UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P/A Monthly Portfolio Investments Report

NPORT-P/A: 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/A: Part A:	General Information
Item A.1. Information about the F	Registrant.
a. Name of Registrant	CIM Real Assets & Credit Fund
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23425
c. CIK number of Registrant	0001767074
d. LEI of Registrant	5493000K400JV7T0XQ 39
e. Address and telephone number	-
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	3238604900
Item A.2. Information about the S	Geries.
a. Name of Series.	CIM Real Assets & Credit Fund
b. EDGAR series identifier (if any).	
c. LEI of Series.	5493000K400JV7T0XQ
Item A.3. Reporting period.	39

a. Date of fiscal year-end.	2022-09-30	
b. Date as of which information is reported.	2022-06-30	
Item A.4. Final filing		
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes No	
NPORT-P/A: Part B:	Information About th	e Fund
Report the following information for	the Fund and its consolidated sub	sidiaries.
Item B.1. Assets and liabilities. Re	eport amounts in U.S. dollars.	
a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	262226237.63	
b. Total liabilities.	18344542.07	
c. Net assets.	243881695.56	
Item B.2. Certain assets and liabi	lities. Report amounts in U.S. do	lars.
a. Assets attributable to miscellaneous securities reported in Part D.	0.00000000	
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.0000000	
c. Borrowings attributable to amount 04(13)(a) of Regulation S-X [17 CF		ls, and similar debt, as reported pursuant to rule 6-
Amounts payable within one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.0000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
Amounts payable after one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.00000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
d. Payables for investments purcha a standby commitment basis.	ased either (i) on a delayed delivery	, when-issued, or other firm commitment basis, or (ii) on
(i) On a delayed delivery, when- issued, or other firm commitment basis:	0.0000000	
(ii) On a standby commitment basis:	0.0000000	
e. Liquidation preference of outstanding preferred stock	0.0000000	

issued by the Fund.		
f. Cash and cash equivalents not reported in Parts C and D.	0.0000000	
Item B.3. Portfolio level risk metri	cs.	
If the average value of the Fund's omore of the Fund's net asset value,	lebt securities positions for the prev provide:	ious three months, in the aggregate, exceeds 25% or
Currency Metric: 1		
ISO Currency code	United States Dollar	
a. Interest Rate Risk (DV01). For e provide the change in value of the maturities: 3 month, 1 year, 5 years	portfolio resulting from a 1 basis poi	d a value of 1% or more of the Fund's net asset value, nt change in interest rates, for each of the following
Maturity period.		
3 month.	0.0000000	
1 year.	111.31673400	
5 years.	1934.73881400	
10 years.	22099.87159400	
30 years.	2046.74524200	
b. Interest Rate Risk (DV100). For provide the change in value of the paturities: 3 month, 1 year, 5 years	portfolio resulting from a 100 basis p	ad a value of 1% or more of the Fund's net asset value, point change in interest rates, for each of the following
Maturity period.		
3 month.	0.0000000	
1 year.	11132.52743800	
5 years.	192525.67883000	
10 years.	2172662.82378100	
30 years.	198458.52169700	
c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.		
Investment grade.		
Maturity period.		
3 month.	0.00000000	
1 year.	0.0000000	
5 years.	0.0000000	
10 years.	0.00000000	

Non-Investment grade.

0.00000000

Maturity period.

30 years.

3 month.	0.0000000	
1 year.	208.69418700	
5 years.	1347.59278700	
10 years.	11617.73885600	
30 years.	1092.62694400	
swaps, for which the underlying refe (iii) the notional value of each future interest rate; and	including, but not limited to, total re erence asset or assets are debt sec es contract for which the underlying	eturn swaps, interest rate swaps, and credit default
Report zero for maturities to which (a) and (b), use linear interpolation of maturities listed above, include the	to approximate exposure to each m	osures that fall between any of the listed maturities in laturity listed above. For exposures outside of the range lirity.
Item B.4. Securities lending.		
a. For each borrower in any securit	es lending transaction, provide the	following information:
 b. Did any securities lending counterparty provide any non- cash collateral? 	Yes No	
Item B.5. Return information.		
returns for each class. Such returns	s shall be calculated in accordance	nths. If the Fund is a Multiple Class Fund, report with the methodologies outlined in Item 26(b) (1) of 26(b) (i) of Form N-3, as applicable.
Monthly Total Return Record: 1		
Monthly total returns of the Fund for each of the preceding three months – Month 1.	-0.07000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-1.09000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.04000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
Monthly Total Return Record: 2		
Monthly total returns of the Fund for each of the preceding three months – Month 1.	-0.16000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-1.20000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.05000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
Monthly Total Return Record: 3		

Monthly total returns of the Fund for each of the preceding three months – Month 1.	-0.11000000
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-1.10000000
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.04000000
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
Monthly Total Return Record: 4	
Monthly total returns of the Fund for each of the preceding three months – Month 1.	-0.12000000
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-1.14000000
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.00000000
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	
depreciation) attributable to derivate contracts, foreign exchange contra	months, monthly net realized gain (loss) tives for each of the following categories acts, interest rate contracts, and other colors of the following types of derivatives in

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	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-264413.36000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-2161751.95000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-1891756.04000000
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-264413.36000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-2161751.95000000

Monthly net realized gain(loss) – Month 3	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-1891756.04000000	
Asset category.	Equity Contracts	
Monthly net realized gain(loss) – Month 1	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-58246.19000000	
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-8417.42000000	
Monthly net realized gain(loss) – Month 3	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-1060.61000000	
Instrument type.	Warrant	
Monthly net realized gain(loss) – Month 1	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-58246.19000000	
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-8417.42000000	
Monthly net realized gain(loss) – Month 3	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-1060.61000000	
d. For each of the preceding three depreciation) attributable to investr reported as negative numbers. Month 1	months, monthly net realized gain (l nent other than derivatives. Report i	oss) and net change in unrealized appreciation (or n U.S. dollars. Losses and depreciation shall be
Monthly net realized gain(loss) – Month 1	-2635.59000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	-467103.66000000	
Month 2		
Monthly net realized gain(loss) – Month 2	28967.76000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	-956625.60000000	
Month 3		
Monthly net realized gain(loss) – Month 3	8283.78000000	

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

1074796.72000000

Item B.6. Flow information.

b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid

Highly Liquid Investment Minimum during the reporting

period.

Investments fell below the Fund's

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

Month 1	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	19702476.38000000
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	310837.98000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	7379788.40000000
Month 2	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	18707459.18000000
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	337842.44000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.0000000
Month 3	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	12086908.50000000
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	359707.01000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.0000000
Item B.7. Highly Liquid Investmen	nt Minimum information.
If applicable, provide the Fund's current Highly Liquid Investment Minimum.	

c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	© Yes © No © N/A
Item B.8. Derivatives Transactions) .
Liquid Investments that it has pledg	nd management investment companies, provide the percentage of the Fund's Highly ed as margin or collateral in connection with derivatives transactions that are classified specified in rule 22e-4 [17 CFR 270.22e-4]:
(1) Moderately Liquid Investments	
(2) Less Liquid Investments	
(3) Illiquid Investments	
For purposes of Item B.8, when cor liabilities) that are categorized by the	nputing the required percentage, the denominator should only include assets (and exclude e Fund as Highly Liquid Investments.
Classification	
Item B.9. Derivatives Exposure for	r limited derivatives users.
If the Fund is excepted from the rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)]	e 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule l, provide the following information:
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c) (4)(i)(B) [17 CFR 270.18f-4(c)(4) (i)(B)], reported as a percentage of the Fund's net asset value.	
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c) (4)(i)(B)], reported as a percentage of the Fund's net asset value.	
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.	
Item B.10. VaR information.	
following information, as determined	In deverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the din accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's test at least once each business day:
 a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value. 	
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	
ii. As applicable, the index identifier for the Fund's	

Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c) (1)(iv)] during the reporting period.	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the application, or report to shareholde	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in the securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Fertitta Entertainment LLC TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_071-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	321740.87000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.131924976682

Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m classification categories only in the justify treating the portions separat chooses to classify the position three	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

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.

trade size for each portion of the position.

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

ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Fertitta Entertainment LLC
Title of issue.	Fertitta Entertainment LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202071
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-01-29	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	347826.09000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-25215.65000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ◎ No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	is in an aggregate amount not exceeing those securities in Part C, provide ar prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Tony's Finer Foods, Revolver	

d. CUSIP (if any).

N/A

At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	YTR-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	581395.35000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	581395.35000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.238392368342
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Corporate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	•
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	0.00000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest	○ Yes ● No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	■ Repurchase ■ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	

NPORT-P/A: 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.

interest may be paid in kind but is not actually paid in kind or if the

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 is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	IENTC2
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	3525000.00000000
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.	3525000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.445372926371
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type	Fixed

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	10.75000000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	

NPORT-P/A: 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 investn	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Allied Universal Holdco LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_227-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	457078.13000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.187417972861
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt,	Derivative-credit

derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at the nultiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1

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

(i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available) are not available).	r, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, als	so provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (i	any) of counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
		the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Allied Universal Holdco LLC
Title of issue.	Allied Universal Holdco LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX194227
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2028-05-14	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	497500.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-37934.37000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ◎ No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	Yes No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requesters in an aggregate amount not exceeding five percent of its total assets ing those securities in Part C, provided that the securities so listed are rear prior to the end of the reporting period covered by this report, and has shareholders of the Fund or to any exchange, or set forth in any registers or otherwise made available to the public.	as miscellaneous not restricted, have ave not been
Item C.1. Identification of investment.		

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Athenahealth Group Inc. TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other ic	lentifiers:
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	S_290-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER

Item C.2. Amount of each investment.

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	552914.22000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.226714111828	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (payoff profile question in Item (long, short, N/A). For derivatives, respond N/A to this 2.11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	osely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	tricted Security?	
Is the investment a Restricted Security?	Yes No	

ii. Contingent convertible? [Y/N]

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

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

Yes
No

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate			
v. Delta (if applicable).			
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase 		
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.			
ii. If N, provide the name and LEI (i	f any) of counterparty.		
c. Tri-party?	© Yes ◎ No		
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.			
Item C.11. For derivatives, also pr	ovide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap		
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).		
Counterparty Record: 1			
Name of counterparty.	Citibank		
LEI (if any) of counterparty.	N/A		
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	ATHENAHEALTH GROUP Inc.		
Title of issue.	ATHENAHEALTH GROUP Inc.		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202290		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	● Yes ● No		

Receipts: Reference Asset, Instrum	nent or Index.	.y.
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-02-15	
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.	598550.72000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-42643.75000000	
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

Yes
 No

derivatives-other, structured note,

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	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.	549300C3Y5X695301D 65
c. Title of the issue or description of the investment.	TWO VA Repack Trust Class B-2
d. CUSIP (if any).	90214FAA7
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US90214FAA75
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives are number of contracts.
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.	554890.40000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.227524414542
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate,	ABS-mortgage backed security

loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2033-11-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	None
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:

Item C.12. Securities lending.

O Yes No

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/A: 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.

tem C.1. Identification of investn	ent.				
a. Name of issuer (if any).	N/A				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A				
c. Title of the issue or description of the investment.	LSF9 ATLANTIS HOLDINGS, LLC				
d. CUSIP (if any).	N/A				
At least one of the following other i	dentifiers:				
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX203431				
Description of other unique identifier.	EXTERNAL IDENTIFIER				
Item C.2. Amount of each investn	ient.				
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.				
Balance	3368421.05000000				
Units	Principal amount				
Description of other units.					
Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3105684.21000000				
Exchange rate.					
Percentage value compared to net assets of the Fund.	1.273438829785				

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Loan
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each order.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2029-03-29	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed	
ii. Annualized rate.	9.30400000	
c. Currently in default? [Y/N]	⊚ Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		nated, as or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	

d. Repurchase rate.						
e. Maturity date.						
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items					
tem C.11. For derivatives, also p	rovide:					
Item C.12. Securities lending.						
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No					
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?						
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No					
NPORT-P/A: Part C:	Schedule of Portfolio Investments					
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.					
Item C.1. Identification of investm	nent.					
a. Name of issuer (if any).	N/A					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A					
c. Title of the issue or description of the investment.	One GI Intermediate LLC, Tranche C Delayed Draw Term Loan					
d. CUSIP (if any).	N/A					
At least one of the following other is	dentifiers:					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	re not available).					
Description of other unique identifier.	INTERNAL ID					
tem C.2. Amount of each investn	nent					
	is expressed in number of shares, principal amount, or other units. For derivatives					
Balance	916666.67000000					
Units	Principal amount					
Description of other units.						
Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S.	875783.34000000					

dollars, provide the exchange rate used to calculate value.				
Exchange rate.				
Percentage value compared to net assets of the Fund.	0.359101710355			
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following cate payoff profile question	egories (long, sl in Item C.11.	hort, N/A). For deri	vatives, respond N/A to this
Payoff profile.	● Long ● Short ● N/A			
Item C.4. Asset and issuer type. S following:	· ·	most closely id	entifies the instrur	ment among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate			
Item C.5. Country of investment of	or issuer.			
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AME	RICA		
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Item C.6. Is the investment a Res	tricted Security?			
Is the investment a Restricted Security?	Yes ○ No			
Item C.7.				
a. Liquidity classification information liquidity classification(s) for each portfolio investment classification.	ortfolio investment among	the following ca	tegories as specifie	d in rule 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).

does 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.	2023-12-13
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	⊚ Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the	Repurchase Reverse repurchase

cash lender and receives collateral. Select "reverse repurchase agreement" if the

Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as 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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	nd and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	MJH Healthcare Holdings LLC TLB
d. CUSIP (if any).	N/A
At least one of the following other ic	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_518-2000_1
Description of other unique identifier.	INTERNAL 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	1.00000000	
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.	157500.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.064580492454	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.

liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR is with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	by choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that bely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing inticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated isition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pro	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instruments well as CUSIP of reference instruments	ument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Mjh Healthcare Holdings LLC
Title of issue.	Mjh Healthcare Holdings LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX201518
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes ○ No

Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	Fixed Floating Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	Fixed ● Floating ● Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2029-01-28		
iii. Upfront payments or receipts			
Upfront payments.	0.00000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.00000000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	166666.67000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-8333.34000000		
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

Yes

common, equity-preferred, debt, derivative-commodity, derivative-

NPORT-P/A: 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.

• • •	·	
tem C.1. Identification of investn	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Core & Amp; Main LP	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_426-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
tem C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.	
Balance	1.00000000	
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.	395105.97000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.162007226123	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	© Long © Short ● N/A	
tem C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-	Derivative-credit	

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	⊚ Yes ● No
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple of following circumstances: (1) if portions of the position have differing liquidity features that tely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

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

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

0 1 0 2 0 3 0 N/A

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

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	Core & Drawn Core	
Title of issue.	Core & Drawn Core	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195426	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◉ Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	

ii. Termination or maturity date.	2028-07-27
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.	413541.66000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-17401.82000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Lcm Ltd Partnership
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	N/A

Item C.2. Amount of each investment.

At least one of the following other identifiers:

the LEI of the series.

of the investment.

d. CUSIP (if any).

Identifier.

ISIN

c. Title of the issue or description

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

Balance	250000.00000000

LCM 31, Ltd.

50201VAA1

US50201VAA17

ISIN

Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	187362.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.076825158841	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N payoff profile question in Item C.11.	N/A to this
Payoff profile.	■ Long	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each	of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	● Yes ○ No	
Item C.7.		

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

270.22e-4]. For portfolio investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the choice of the classify the position through the control of the classify the position through the classification of the c	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes ⊚ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	EOS-Metasource Intermediate, Inc., TL
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiere:

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

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	aTL-2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	ient.	
	s expressed in number of shares, principal amount, or other units. For derivatives	
Balance	3500000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3456250.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.417183028871	
	mong the following categories (long, short, N/A). For derivatives, respond N/A topostion in Item C.11.	to this
Payoff profile.	■ Long Short N/A	
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the	1e
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of		

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

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

Is the investment a Restricted

• Yes • No 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.	IN/A

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

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

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

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

0 1 0 2 9 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.b. Coupon.

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

ii. Annualized rate.

7.77500000

c. Currently in default? [Y/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 Yes
No

to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrun identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
tem C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
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.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p	rovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: 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.

in-kind payment and has elected

a. Name of issuer (if any).

Steele Creek 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.	Steele Creek CLO 2022-1, Ltd.	
d. CUSIP (if any).	85816HAC1	
At least one of the following other i	identifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of iden	ntifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	AC1-2010	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For deriv ne number of contracts.	atives
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.	46000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.018861604145	
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, responsible profile question in Item C.11.	ond N/A to this
Payoff profile.	■ Long Short N/A	
Item C.4. Asset and issuer type. Stollowing:	Select the category that most closely identifies the instrument among e	ach of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. **CAYMAN ISLANDS** Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes No 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). ○ 1 ○ 2 ● 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally **Accepted Accounting Principles** 7(ASC 820, Fair Value Measurement). [1/2/3] 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:

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

Maturity date.

b. Coupon.

ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No

NPORT-P/A: 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 investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	LSF9 ATLANTIS HOLDINGS LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_431-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	1.00000000
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.	1164631.58000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.477539561682
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po-	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. LSF9 Atlantis Holdings LLC Title of issue. LSF9 Atlantis Holdings LLC At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX203431 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed Floating Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2029-03-29

iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	1263157.90000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-51552.63000000	
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/A: Part C:	Schedule of Portfolio	Investments
For each investment held by the F	und and its consolidated subsidiaries	, disclose the information requested in Part C. A Fund
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting p	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provid- ear prior to the end of the reporting p e shareholders of the Fund or to any of ers or otherwise made available to the	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one year previously reported by name to the application, or report to shareholded.	es in an aggregate amount not excee ing those securities in Part C, provid- ear prior to the end of the reporting p e shareholders of the Fund or to any of ers or otherwise made available to the	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investment	es in an aggregate amount not exceeting those securities in Part C, provide ear prior to the end of the reporting pershareholders of the Fund or to any ears or otherwise made available to the nent.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded ltem C.1. Identification of investrema. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	es in an aggregate amount not exceeing those securities in Part C, provide ear prior to the end of the reporting person shareholders of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900AAPS2B2Z2RDL	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investrea. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	es in an aggregate amount not exceeing those securities in Part C, provide ear prior to the end of the reporting person shareholders of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting presented by the shareholders of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting presented by the shareholders of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investrea. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the securities in the security of the series.	es in an aggregate amount not exceeing those securities in Part C, provide ar prior to the end of the reporting person of the Fund or to any error or otherwise made available to the nent. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd. 01749KAC3 dentifiers:	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier.	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting presented by the shareholders of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd. 01749KAC3 dentifiers: ISIN US01749KAC36	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investre a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier. ISIN Item C.2. Amount of each investre	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ear sor otherwise made available to the nent. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd. 01749KAC3 dentifiers: ISIN US01749KAC36 ment. is expressed in number of shares, page 12 provides a control of the nest of	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier. ISIN Item C.2. Amount of each investral Balance. Indicate whether amount	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ear sor otherwise made available to the nent. Allegro Clo Ltd 254900AAPS2B2Z2RDL 27 Allegro CLO XV, Ltd. 01749KAC3 dentifiers: ISIN US01749KAC36 ment. is expressed in number of shares, page 12 provides a control of the nest of	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3526355.94000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.445928909056
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	JERSEY
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No

Item C.7.

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

ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification Instructions to Item C.7 is applicable		which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position through	following circumstances: (1) if porti ely; (2) if a fund has multiple sub-ad ough evaluation of how long it would inticipated trading). In (1) and (2), a	e amount of a holding attributable to multiple ons of the position have differing liquidity features that lvisers with differing liquidity views; or (3) if the fund d take to liquidate the entire position (rather than basing fund would classify using the reasonably anticipated
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated v	rinciples (ASC 820, Fair Value Mo	the fair value measurements fall pursuant to U.S. easurement). [1/2/3] Report "N/A" if the investment as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also pro	ovide:	
i. Mandatory convertible? [Y/N]	© Yes © No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference instrumed as CUSIP of reference instrumed identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUSIP is not available) are not available).	er, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
	I .	

i. Highly Liquid Investments

item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Venture Cdo Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ZDR5K71IXJ2M 57
c. Title of the issue or description of the investment.	Venture 45 Clo, Ltd.
d. CUSIP (if any).	92326HAA4
At least one of the following other ic	dentifiers:
Identifier.	ISIN

US92326HAA41

ISIN

Item C.2. Amount of each investment. Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts. Balance 3000000.00000000 Units Principal amount Description of other units. Currency. Indicate the currency in United States Dollar which the investment is denominated. Value. Report values in U.S. 2809136.85000000 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 1.151844070769 net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Long Short N/A Payoff profile. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: Asset type (short-term investment ABS-collateralized bond/debt obligation vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Corporate Treasury, U.S. government agency, U.S. government

Item C.5. Country of investment or issuer.

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

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

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

JERSEY			

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

Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	8.77718000
c. Currently in default? [Y/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:

Yes
No

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttern C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, its or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description	Proofpoint Inc.

of the investment.

d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_373-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	ent.
Balance. Indicate whether amount contracts, as applicable, provide th	s expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	664025.06000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.272273430966
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.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.

D	LINUTED CTATES OF AMEDICA
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position throit on the sizes it would reasonably a trade size for each portion of the politem C.8. Indicate the level within	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition. The fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment
does 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	◎ Yes ◎ No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A

3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if

(CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Proofpoint Inc.
Title of issue.	Proofpoint Inc.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195373
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of payme Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed
Description of Other Receipts	Underlying Performance
2. Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	● Fixed ● Floating ● Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-08-31
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.	712500.00000000
ISO Currency Code.	USD

v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-45268.70000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in the general securities in Part C, provided that the securities so listed are not restricted, have the report to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Applovin Corp.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_246-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	187948.75000000

Exchange rate.

Percentage value compared to net assets of the Fund.	0.077065541785		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categ payoff profile question in	ories (long, short, N/A). For der Item C.11.	ivatives, respond N/A to this
Payoff profile.	□ Long □ Short ■ N/A		
Item C.4. Asset and issuer type. S following:	Select the category that m	ost closely identifies the instru	ment among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment of	or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMER	CA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Res	tricted Security?		
Is the investment a Restricted Security?	Yes No		
Item C.7.			
 a. Liquidity classification information liquidity classification(s) for each postupo 270.22e-4]. For portfolio investment classification. 	ortfolio investment among t	ne following categories as specifie	d in rule 22e-4 [17 CFR
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			

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

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

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

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

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

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

posts collateral.b. Counterparty.

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

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Applovin Corp.
Title of issue.	Applovin Corp.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX175246
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ◎ Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR

Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2025-08-15	
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.	195949.36000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-8107.39000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securitie securities in Part D in lieu of report	s in an aggregate amount not excee ng those securities in Part C, provide	disclose the information requested in Part C. A Full ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have

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

Item C.1. Identification of invest	tment.
------------------------------------	--------

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the	N/A

case of a holding in a 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.	AHP Health Partners Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_762-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	273531.91000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.112157621904
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate

Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ◎ 2 ○ 3 ○ N/A
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

e. Is any portion of the interest paid in kind? V[N] Enter. N° if the interest may be paid in kind? V[N] Enter. N° if the interest may be paid in kind of if the Fund has the option of electing in the provide in the Fund has the option of electing in-kind payment and has elected to be paid in-kind. i. For convertibles escurities, also provide: i. Mandatory convertible? [V[N]]	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
ii. Contingent convertible? [Y/N]	paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected	
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 Eurol is the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select reverse repurchase agreement if the cash borrower and posts collateral. Select repurchase repurchase agreement if the cash borrower and posts collateral select repurchase	f. For convertible securities, also pr	ovide:
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP) and ISIN are not available). 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 agreement) if the Fund is the cash lender and receives collateral. Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash to rower and posts collateral. b. Counterparty. ii. Cleared by central counterparty? [YIN] if Y, provide the name of the central counterparty. iii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items (t.10.fi-iii). Iswap that most closely represents the investment, selected from among the following (florward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	i. Mandatory convertible? [Y/N]	© Yes ◎ No
well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP) and ISIN 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, severse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. ii. Cleared by central counterparty? [YIN] if Y, provide the name of the central counterparty. iii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? ves No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty, i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty, Provide the name and LEI (if any) of counterparty (including a central counterparty).	ii. 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 y, provide the name of the central counterparty? [Y/N] If y, provide the name of the central counterparty. c. Tri-party? ves 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.fiii. 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). b. Counterparty, i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker	nent, ISIN (if CUŠIP is not available), ticker (if CUSIP and ISIN are not available), or other rare not available).
a. Select the category that reflects the transaction (repurchase, reverse repurchase) (repurchase, reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty? [V/N] if Y, provide the name of the central counterparty? [V/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? Ves No Yes No Yes No Yes No Yes No Yes No Tri-party? In If N, provide the name and LEI (if any) of counterparty. c. Tri-party? In If N, 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.fiii. 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). b. Counterparty i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	v. Delta (if applicable).	
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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? A 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-ii. 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, swapiton, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	Item C.10. For repurchase and re	verse repurchase agreements, also provide:
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?	reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and	Repurchase
counterparty? [Y/N] If Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? • Yes • No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C. 10. f.i-iii. Item C.11. For derivatives, also provide: 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	b. Counterparty.	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	counterparty? [Y/N] If Y, provide the name of the central	● Yes ● No
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	ii. If N, provide the name and LEI (i	f any) of counterparty.
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	c. Tri-party?	◎ Yes ◎ No
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	d. Repurchase rate.	
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	e Maturity date	
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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	f. Provide the following information securities of an issuer are subject t	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	Item C.11. For derivatives, also pr	rovide:
i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1	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,	Swap
Counterparty Record: 1) of counterparty (including a central counterparty).
		, Land (
Name of counterparty. Citibank	Name of counterparty.	Citibank
LEI (if any) of counterparty.		N/A

name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. AHP Health Partners Inc. AHP Health Partners Inc. Title of issue. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX196762 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. FixedFloatingOther Description of Other Receipts **Underlying Performance** 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other. Fixed • Floating • Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000 ii. Termination or maturity date. 2028-08-24 iii. Upfront payments or receipts Upfront payments. 0.00000000 ISO Currency Code. **United States Dollar** Upfront receipts. 0.00000000 ISO Currency Code. **United States Dollar** iv. Notional amount. 288878.58000000

3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the

ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-14291.19000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Honor HN Buyer, Inc., Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available).	RTL-2000
Indicate the type of identifier used	
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1144642.77000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1111219.20000000

Exchange rate.	
Percentage value compared to net assets of the Fund.	0.455638623246
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

b. If attributing multiple classification 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).

udes fidt flave a level associated	with it (i.e., thet asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the 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.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	8.25000000
c. Currently in default? [Y/N]	⊚ Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction	

(repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the

agreement" 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	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	◎ Yes ● No
NDODT D/A - Dord O.	Schedule of Portfolio Investments
NPORT-P/A: Part C:	Schedule of Portiono investments
For each investment held by the Fu may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
For each investment held by the Fu may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde ltem C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd
For each investment held by the Furmay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde ltem C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. 85816HAC1
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. 85816HAC1
For each investment held by the Furmay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde them C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in the securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. 85816HAC1 dentifiers:
For each investment held by the Furmay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in Identifier. ISIN	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in general to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. Steele Creek CLO 2022-1, Ltd. US85816HAC1 US85816HAC16
For each investment held by the Fumay report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in Identifier. ISIN Item C.2. Amount of each investment.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in general part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. Steele Creek CLO 2022-1, Ltd. US85816HAC1 dentifiers: ISIN US85816HAC16 nent. is expressed in number of shares, principal amount, or other units. For derivatives
For each investment held by the Furmay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in Identifier. ISIN Item C.2. Amount of each investman Balance. Indicate whether amount in Identifier.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in general part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Steele Creek Clo Ltd N/A Steele Creek CLO 2022-1, Ltd. Steele Creek CLO 2022-1, Ltd. US85816HAC1 dentifiers: ISIN US85816HAC16 nent. is expressed in number of shares, principal amount, or other units. For derivatives
For each investment held by the Furmay report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the application, or report to shareholde them C.1. Identification of investmentation a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other includentifier. ISIN Item C.2. Amount of each investment contracts, as applicable, provide the second investment in the contracts, as applicable, provide the second investment.	ind and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in general to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public. Interest. Steele Creek Clo Ltd IN/A Steele Creek CLO 2022-1, Ltd. Steele Creek CLO 2022-1, Ltd. US85816HAC1 dentifiers: ISIN US85816HAC16 Interest. Is expressed in number of shares, principal amount, or other units. For derivatives enumber of contracts.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3560361.60000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.459872415527	
	mong the following categories (long, short, N/A). For payoff profile question in Item C.11.	derivatives, respond N/A to this
Payoff profile.	● Long ● Short ● N/A	
	Select the category that most closely identifies the in	strument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-	ABS-other	
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes ○ No	
Item C.7.		

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

i. Highly Liquid Investments

Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holdi e.	ng, indicate which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position through	following circumstances ely; (2) if a fund has mult ough evaluation of how l anticipated trading). In (1	e percentage amount of a holding attributable to multiple s: (1) if portions of the position have differing liquidity features that tiple sub-advisers with differing liquidity views; or (3) if the fund ong it would take to liquidate the entire position (rather than basing and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting F	Principles (ASC 820, Fa	y in which the fair value measurements fall pursuant to U.S. iir Value Measurement). [1/2/3] Report "N/A" if the investment value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUSIP is no are not available).	me of issuer, title of issue, and currency in which denominated, as of available), ticker (if CUSIP and ISIN are not available), or other ed.
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agre	ements, also provide:

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Marble Point CLO XXV LTD
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	MP25LOC

Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	4000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.640139490918
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.

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

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

○ 1 ○ 2 ● 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: Maturity date. 2023-03-02 b. Coupon. i. Select the category that most Fixed closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 14.50000000 c. Currently in default? [Y/N] 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 Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

to be paid in-kind.

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pultem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.

Item C.1. Identification of investment.

Citibank

N/A

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is

a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Acrisure LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_355-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	141645.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.058079594565
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ⊚ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ats with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position thr	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting I	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair	□ 1 • 2 □ 3 □ N/A
value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	

ii. Annualized rate.

c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	⊚ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and	Repurchase Reverse repurchase
posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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	r) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank

LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Acrisure LLC
Title of issue.	Acrisure LLC
At least one of the following other id	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX200355
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ● Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-02-15
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.

149625.00000000

ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-6857.31000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye	s in an aggregate amount not exceeng those securities in Part C, provious prior to the end of the reporting pushareholders of the Fund or to any	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, le public.
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Shiftkey, Revolver	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and IS	IN are not available). Indicate the type of identifier used
Other unique identifier (if ticker	FTR-2000	
and ISIN are not available). Indicate the type of identifier used	2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	nent.	
	is expressed in number of shares, p	rincipal amount, or other units. For derivatives
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.	147058.80000000	

dollars, provide the exchange rate used to calculate value.					
Exchange rate.					
Percentage value compared to net assets of the Fund.	0.060299236341				
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following cat payoff profile question	egories (long, in Item C.11.	short, N/A). For	derivatives, respo	nd N/A to this
Payoff profile.	● Long ○ Short ○ N/A				
Item C.4. Asset and issuer type. S following:	Select the category that	most closely	identifies the ins	strument among ea	ach of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan				
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate				
Item C.5. Country of investment of	or issuer.				
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AME	ERICA			
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6. Is the investment a Res	tricted Security?				
Is the investment a Restricted Security?	Yes ○ No				
Item C.7.					
a. Liquidity classification informatio liquidity classification(s) for each po 270.22e-4]. For portfolio investment classification.	ortfolio investment amono	g the following o	categories as spe	cified in rule 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).

does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-06-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the	● Repurchase ● Reverse repurchase

cash lender and receives collateral. Select "reverse repurchase agreement" if the

Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ○ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, irs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Osmosis Buyer Limited TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_722-2000_1
Description of other unique	INTERNAL IDENTIFIER

Item C.2. Amount of each investment.

identifier.

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

Balance	1.0000000	
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.	557131.67000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.228443413402	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this
Payoff profile.	© Long © Short ⊚ N/A	
•	•	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.

liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sistion.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes ⊚ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instruments well as CUSIP of reference instruments	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Osmosisuyer Limited
Title of issue.	Osmosisuyer Limited
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202722
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

Receipts: Reference Asset, Instrum	nent or Index.	
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of paymen Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-07-31	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	611111.11000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-49396.11000000	
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	Yes No	

common, equity-preferred, debt, derivative-commodity, derivative-

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to shareholde	is of otherwise made available to the public.		
Item C.1. Identification of investm	nent.		
a. Name of issuer (if any).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Medline Industries LP Term Loan		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_398-2000_1		
Description of other unique identifier.	INTERNAL IDENTIFIER		
tem C.2. Amount of each investn	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	1.00000000		
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.	814161.25000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.333834504525		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.	□ Long □ Short ● N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-	Derivative-credit		

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification lnstructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing

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

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

0 1 0 2 0 3 0 N/A

(i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	Yes ○ No	
ii. Contingent convertible? [Y/N]	Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available) are not available).	r, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, als	so provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurch	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (i	any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
		the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Medline Industries LP Term Loan
Title of issue.	Medline Industries LP Term Loan
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198398
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2028-10-21	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	875000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-58104.37000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	s in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting pe	disclose the information requested in Part C. A Fund ling five percent of its total assets as miscellaneous and that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, epublic.
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description	Jadex Inc.	

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

Item C.2. Amount of each investment.

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

Description of other unique identifier.

At least one of the following other identifiers:

N/A

S_522-2000_1

INTERNAL IDENTIFIER

of the investment.

d. CUSIP (if any).

Identifier.

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	337622.45000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.138436978316	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (I payoff profile question in Item C	ong, short, N/A). For derivatives, respond N/A to this
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	tricted Security?	
Is the investment a Restricted Security?	Yes No	

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

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

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

O Yes O No

O Yes O No

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Jadex Inc.
Title of issue.	Jadex Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192522
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

Receipts: Reference Asset, Instrum	nent or Index.	
Receipts: fixed, floating or other.	Fixed	
Description of Other Receipts	Underlying Performance	
Description and terms of paymen Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-02-18	
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.	364997.24000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-25549.81000000	
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	Yes No	

common, equity-preferred, debt, derivative-commodity, derivative-

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to shareholde	ers of otherwise made available to the public.		
Item C.1. Identification of investm	nent.		
a. Name of issuer (if any).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Caesars Resort Collection LLC		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_23-2000_1		
Description of other unique identifier.	INTERNAL IDENTIFIER		
tem C.2. Amount of each investn	nent.		
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	1.00000000		
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.	479536.20000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.196626564736		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.		
Payoff profile.	□ Long □ Short ● N/A		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-	Derivative-credit		

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing

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

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

0 1 0 2 0 3 0 N/A

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

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Caesars Resort Collection LLC
Title of issue.	Caesars Resort Collection LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX188823
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◉ Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii Tamainatian ay matumitu data	0005 05 04	
ii. Termination or maturity date.	2025-07-21	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	496221.65000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-16685.45000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one y previously reported by name to the	es in an aggregate amount not excee ting those securities in Part C, provic ear prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, the public.
Item C.1. Identification of investr	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the	N/A	

case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description Conduent Business Services LLC of the investment. N/A d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). S_959-2000_1 Indicate the type of identifier used Description of other unique INTERNAL IDENTIFIER identifier.

Item C.2. Amount of each investment.

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	487500.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.199892000455	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (payoff profile question in Item C	long, short, N/A). For derivatives, respond N/A to this 3.11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

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

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

O Yes O No

ii. Contingent convertible? [Y/N]

If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Conduent Business Services LLC
Title of issue.	Conduent Business Services LLC
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198959
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ● No

Receipts: Reference Asset, Instrum	nent or Index.	y.
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-10-15	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	500000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-7500.00000000	
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

Yes
 No

derivative-commodity, derivative-

NPORT-P/A: 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 investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	ELEMENT MATERIALS TECH GROUP US HDGS Delayed TL
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_064-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	53620.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.021986274893
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt,	Derivative-credit

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the nultiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

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

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

0 1 0 2 0 3 0 N/A

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

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	ELEMENT MATERIALS TECH GROUP US HDGS Delayed TL	
Title of issue.	ELEMENT MATERIALS TECH GROUP US HDGS Delayed TL	
At least one of the following other in	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX204064	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◉ Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	

ii. Termination or maturity date.	2029-04-12	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	55727.55000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-1828.42000000	
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/A: 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 investr	nent.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	RumbleOn, Inc., Delayed Draw Term Loan	
d. CUSIP (if any).	N/A	
At least one of the following other	identifiers:	

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.

EDD-2000

INTERNAL ID

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

Identifier.

contracts, as applicable, provide the		orncipal amount, or other units. For derivatives
Balance	748679.69000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	700839.06000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.287368454770	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage 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-	Corporate	
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment of		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-08-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	9.25000000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:

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

O Yes O No

Yes
No

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

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Spring Education Group, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Spring Education Group, Inc.
d. CUSIP (if any).	78482HAB1

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.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	430240.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	399854.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.163954207010
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
	or issuer.

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	•
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-07-30
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.50000000
c. Currently in default? [Y/N]	◎ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the	© Yes ® No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	● Yes ● No
ii. Contingent convertible? [Y/N]	● Yes ● No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes No

NPORT-P/A: 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.

interest may be paid in kind but is not actually paid in kind or if the

a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	SRS Distribution Inc.	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_086-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	336239.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.137869982094	
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	
following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type	

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes ⊚ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	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 of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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

i. Provide the name and LEI (if any) of counterparty (including a central	counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the des s well as CUSIP of the reference ins n, or other identifier (if CUSIP, ISIN, a	scription of the reference instrument shall include the trument, ISIN (if CUSIP is not available), ticker if and ticker are not available).
Name of issuer.	SRS Distribution Inc.	
Title of issue.	SRS Distribution Inc.	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and tic	ker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195086	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes ○ No	
Description and terms of paymer Receipts: Reference Asset, Instrun	nts to be received from another party nent or Index.	<i>i</i> .
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-06-02	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	

b. Counterparty.

Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	363109.77000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-24146.80000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement,
application, or report to shareholde	ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investm	ers or otherwise made available to the public.
••	ers or otherwise made available to the public.
Item C.1. Identification of investm	ers or otherwise made available to the public.
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	ers or otherwise made available to the public. nent. Citibank
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	ers or otherwise made available to the public. nent. Citibank N/A
Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ers or otherwise made available to the public. nent. Citibank N/A Burlington Coat Factory Warehouse Corp.
Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ers or otherwise made available to the public. nent. Citibank N/A Burlington Coat Factory Warehouse Corp.
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in	ers or otherwise made available to the public. nent. Citibank N/A Burlington Coat Factory Warehouse Corp. N/A dentifiers:
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available).	Burlington Coat Factory Warehouse Corp. N/A N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	INTERNAL IDENTIFIER
Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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.	Internal int
Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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 investmal Balance. Indicate whether amount	Internal int
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is 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 and indicate whether amount contracts, as applicable, provide the	Internal contracts. Citibank N/A Burlington Coat Factory Warehouse Corp. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_667-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	519263.59000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.212916180038
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

i. Highly Liquid Investments

floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For renurchase and rev	verse repurchase agreements, also provide:
nem c. iv. For repurchase and rev	verse repurchase agreements, also provide:

ii. Moderately Liquid Investments

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, a	either a derivative or an index, the description of the reference instrument shall include the is well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if c), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Burlington Coat Factory Warehouse Corp.
Title of issue.	Burlington Coat Factory Warehouse Corp.
At least one of the following other	identifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195667
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No
Description and terms of payme Receipts: Reference Asset, Instrur	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other

NPORT-P/A: Part C: Schedule of Portfolio Investments

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous

securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

ltem	C 1	Identifica	tion of	investment.

nom om naommounom or mivoom	
a. Name of issuer (if any).	Barings Middle Market Clo Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300NSFWDKJE15U K02
c. Title of the issue or description of the investment.	Barings Middle Market CLO, Ltd. 2021-I
d. CUSIP (if any).	06761EAA3
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US06761EAA38
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	950532.35000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.389751411157
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ats with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position thre it on the sizes it would reasonably a trade size for each portion of the portion of th	
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-07-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type	Floating

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	9.71271000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	STG LOGISTICS, INC. TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX204084
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investn	ent.
Balance. Indicate whether amount contracts, as applicable, provide the	s expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2195121.95000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2121036.58000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.869698964134
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt,	Loan

derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position thr	eay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that tely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund rough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it	© 1 © 2 ● 3 © N/A

(i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-03-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	8.20400000
c. Currently in default? [Y/N]	Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	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

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

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

NPORT-P/A: 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 investing	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	TricorBraun Holdings Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_253-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	578346.07000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.237142057206

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

Long
Short
N/A

Payoff profile.

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

trade size for each portion of the position.

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

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Tricorbraun Holdings Inc.
Title of issue.	Tricorbraun Holdings Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192253
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-03-03	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	619439.70000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-34899.23000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not exceeing those securities in Part C, providear prior to the end of the reporting p	s, disclose the information requested in Part C. A Func- eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, the public.
Item C.1. Identification of investment	nent.	
a. Name of issuer (if any).	Credit Suisse 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.

d. CUSIP (if any).

CSMC 2020-TMIC

126390AJ2

At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US126390AJ26
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	406839.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.166818259593
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-mortgage backed security Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of	

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

• Yes • No 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 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

floating, variable, none).

ii. Annualized rate.

6.75000000

c. Currently in default? [Y/N]

YesNoYesNo

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 Yes
No

to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrun identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p ltem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes No
NPORT-P/A: 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.

in-kind payment and has elected

a. Name of issuer (if any).

Citibank

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	DexKo Global Inc. TLB 3M US L + 3.75
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_243-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	636676.92000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.261059739862
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment 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 Yes No 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). ○ 1 ● 2 ○ 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally **Accepted Accounting Principles** 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not

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

Item C.9. For debt securities

For debt securities, also provide:

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

ii. Annualized rate.	
c. Currently in default? [Y/N]	● Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrumed as CUSIP of reference instrumed identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap

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

Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	DexKo Global Inc. TLB
Title of issue.	DexKo Global Inc. TLB
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198243
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-10-04
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000

ISO Currency Code.	United States Dollar
iv. Notional amount.	689230.77000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-50830.77000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Acrisure LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_14-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	ent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	547018.19000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.224296533917
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each

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

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

Category.

N/A

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	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Acrisure LLC
Title of issue.	Acrisure LLC
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX185414
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2027-02-15
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	593939.40000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-44693.93000000
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/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Diversitech Holdings Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_172-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	48471.43000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.019874976631
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type	

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	○ Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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

i. Provide the name and LEI (if any) of counterparty (including a centra	counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the dea s well as CUSIP of the reference ins , or other identifier (if CUSIP, ISIN, a	scription of the reference instrument shall include the trument, ISIN (if CUSIP is not available), ticker if and ticker are not available).
Name of issuer.	Diversitech Holdings Inc.	
Title of issue.	Diversitech Holdings Inc.	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and tio	ker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX201172	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes ○ No	
Description and terms of paymer Receipts: Reference Asset, Instrun	nts to be received from another part nent or Index.	<i>y</i> .
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-12-22	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	

b. Counterparty.

Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	51428.57000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-2700.00000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Vcp Clo li 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.
d. CUSIP (if any).	91824EAA0
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US91824EAA01
Item C.2. Amount of each investo	nont
	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	500000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	501751.35000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.205735550939
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

 b. If attributing multiple classification Instructions to Item C.7 is applicable 	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	9.45429000
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	

Category.

N/A

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
tem C.11. For derivatives, also p tem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
tem C.1. Identification of investn	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Sunshine Luxembourg VII S.a r.l.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_531-2000_1

Item C.2. Amount of each investment.

Description of other unique

identifier.

collateral. Select "reverse

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.

INTERNAL IDENTIFIER

Balance	1.00000000	
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.	895528.43000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.367197885820	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	© Long © Short ⊚ N/A	
•	•	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	LUXEMBOURG	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.

liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated esition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instruments well as CUSIP of reference instruments	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase 	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	© Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Sunshine Luxembourg VII S.a r.l.	
Title of issue.	Sunshine Luxembourg VII S.a r.l.	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193531	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ● No	

Receipts: Reference Asset, Instrun	nent or Index.	
Receipts: fixed, floating or other.	Fixed	
Description of Other Receipts	Underlying Performance	
Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2026-10-02	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	964048.15000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-70626.16000000	
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	© Yes ● No	

derivatives-other, structured note,

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	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
d. CUSIP (if any).	95003EAL0
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US95003EAL02
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	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.	979477.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.401619850046
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate,	ABS-mortgage backed security

loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	
classification categories only in the justify treating the portions separate chooses to classify the position through the chooses to classify the position through the control of the cont	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2026-05-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.90000000	
c. Currently in default? [Y/N]	Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available), are not available).	title of issue, and currency in which denominated, as ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	/erse repurchase agreements, also	p provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Repurchase © Reverse repurcha	-
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
		the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:	

Item C.12. Securities lending.

O Yes O No

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/A: 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 investn	ient.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	One GI Intermediate LLC, Tranche B Delayed Draw Term Loan
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	GIB-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1745625.00000000
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.	1667770.13000000
Exchange rate.	
Percentage value compared to	0.683843912996

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Loan
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-	
credit, derivative-equity, derivative-foreign exchange, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	
provide a brief description. Item C.5. Country of investment of	or issuer.
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to eac
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

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

trade size for each portion of the position.

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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).	Fixed
ii. Annualized rate.	8.41600000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pu Item C.12. Securities lending.	rovide:
•	⊚ Yes No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	e ies e ino
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/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Flatiron 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.	Flatiron CLO 20, Ltd.
d. CUSIP (if any).	33883NAA0
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US33883NAA00
Itam C 2. Amount of each investm	annt
Item C.2. Amount of each investm	is expressed in number of shares, principal amount, or other units. For derivatives
contracts, as applicable, provide th	
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.	477536.23000000
Exchange rate.	

Percentage value compared to net assets of the Fund.	0.195806507291
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item $\dot{\text{C.}}11.$
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ats with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

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

N/A

Category.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-11-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.32800000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes ● No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	 Repurchase ○ Reverse repurchase

posts collateral.b. Counterparty.

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

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde. Item C.1. Identification of investing a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank Citiba
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. The citibank N/A
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Interest Citibank Citibank Citydesdale Acquisition Holdings, Inc.TL 1L
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Interest Citibank Citibank Citydesdale Acquisition Holdings, Inc.TL 1L
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the securities in the security of the series.	in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank N/A Clydesdale Acquisition Holdings, Inc.TL 1L N/A dentifiers:
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available).	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A Clydesdale Acquisition Holdings, Inc.TL 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Citibank N/A Clydesdale Acquisition Holdings, Inc.TL 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_629-2000_1 INTERNAL IDENTIFIER
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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.	is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund of
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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 investmanument.	is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public. Interest of the Fund of

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	637276.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.261305711581
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	O Long O Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No

Item C.7.

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

ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification Instructions to Item C.7 is applicable		e which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position thro	following circumstances: (1) if porti ly; (2) if a fund has multiple sub-ad ugh evaluation of how long it would inticipated trading). In (1) and (2), a	e amount of a holding attributable to multiple ons of the position have differing liquidity features that divisers with differing liquidity views; or (3) if the fund d take to liquidate the entire position (rather than basing a fund would classify using the reasonably anticipated
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated v	rinciples (ASC 820, Fair Value Mo	the fair value measurements fall pursuant to U.S. easurement). [1/2/3] Report "N/A" if the investment as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "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.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also pro	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference instrumed as CUSIP of reference instrumed identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate to the control of	ent, ISIN (if CUSIP is not available) are not available).	er, title of issue, and currency in which denominated, as), ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).]
	I .	

i. Highly Liquid Investments

item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Clydesdale Acquisition Holdings Inc.
Title of issue.	Clydesdale Acquisition Holdings Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203629
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ● No

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2029-04-13	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	679761.92000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-23459.83000000	
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/A: 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 investn	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Kreg LLC, Term Loan
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KTL-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.
Balance	2468750.00000000
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.	2426287.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.994862486267
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Loan

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it	© 1 © 2 ● 3 © N/A

Item C.9. For debt securities

For debt securities, also provide:

(i.e., net asset value used as the practical expedient).

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).	Fixed
ii. Annualized rate.	8.50000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:

Item C.12. Securities lending.

O Yes No

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/A: 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.

tem C.1. Identification of investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is 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. TL 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_161-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	892594.89000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.365995032120

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each other process.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the

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

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

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

d. Repurchase rate.			
e. Maturity date.			
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items		
Item C.11. For derivatives, also pr	ovide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap		
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).		
Counterparty Record: 1			
Name of counterparty.	Citibank		
LEI (if any) of counterparty.	N/A		
name of issuer and title of issue, as	her a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	BCPE North Star US Holdco 2 Inc.		
Title of issue.	BCPE North Star US Holdco 2 Inc.		
At least one of the following other ic	lentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195161		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	● Yes ○ No		
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymer Payments: Reference Asset, Instru	uts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		

Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-06-09
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.	963015.39000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-65605.42000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description	TGP Holdings III LLC

Payment: Floating Rate Tenor.

of the investment.

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

N/A

Month

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	S_746-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	273249.20000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.112041700945	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to t payoff profile question in Item C.11.	his
Payoff profile.	○ Long ○ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
ioliowing.		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	Derivative-credit Corporate	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	Corporate	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.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	

corresponds to the country of 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

Yes
No Security?

Item C.7.

Category

- 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

Instructions to Item C.7 is applicable.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Oategory.	IN/A		
b. If attributing multiple classification	n categories to the holding	g, indicate which of the three	circumstances listed in the

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

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

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

0 1 9 2 0 3 0 N/A

NI/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]
- YesNoYesNo
- d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
- Yes
 No
- e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 pro-	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	her a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	TGP Holdings III LLC
Title of issue.	TGP Holdings III LLC

At least one of the following other identifiers:

Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195746
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ◎ Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2028-06-29
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.	320573.93000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-45721.86000000

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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Athenahealth Group Inc. 1L	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_291-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	ent.	
Balance. Indicate whether amount contracts, as applicable, provide the	s expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	93714.28000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.038426122872	

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds m classification categories only in the justify treating the portions separat chooses to classify the position three	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

Long
Short
N/A

Payoff profile.

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

trade size for each portion of the position.

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

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	ATHENAHEALTH GROUP Inc.
Title of issue.	ATHENAHEALTH GROUP Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202291
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-02-15	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	101449.28000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-7372.68000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	s in an aggregate amount not exceeing those securities in Part C, provider prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, the public.
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Zelis Payments Buyer Inc.	

d. CUSIP (if any).

N/A

At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_54-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	937415.40000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.384373004233
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	O Long O Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the	○ Yes ○ No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).

Zelis Payments Buyer Inc.

Name of issuer.

Title of issue.	Zelis Payments Buyer Inc.		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN,	V4003E4		
and ticker are not available).	LX192354		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	● Yes ◎ No		
Description and terms of paymer Receipts: Reference Asset, Instrum	its to be received from another party. ent or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymen Payments: Reference Asset, Instru	ts to be paid to another party. nent or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.			
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2026-09-30		
iii. Upfront payments or receipts			
Upfront payments.	0.00000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.0000000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	992462.32000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall	-52565.76000000		

number.	
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	Yes No

be reported as a negative

c. Is any portion of this

net assets of the Fund.

investment on loan by the Fund?

Item C.1. Identification of investment.

NPORT-P/A: Part C: Schedule of Portfolio Investments

Yes
No

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

a. Name of issuer (if any).	Apex Credit Clo 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.	549300PKXRJW5V5VW 357
c. Title of the issue or description of the investment.	Apex Credit Clo 2021, Ltd.
d. CUSIP (if any).	03754DAG8
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US03754DAG88
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	2004944.00000000
Exchange rate.	
Percentage value compared to	0.822096957869

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m classification categories only in the justify treating the portions separat chooses to classify the position three	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

• Long O Short O N/A

Payoff profile.

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

trade size for each portion of the position.

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

c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	East West Manufacturing LLC Delayed TL 1L	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_325-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		
Balance	1.00000000	
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.	90238.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.037000767848
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each

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

h 16 -44ib4i	us and a supplied to the challenge in disease which of the three singularity and a list of in the
Instructions to Item C.7 is applicable	
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	East West Manufacturing LLC
Title of issue.	East West Manufacturing LLC
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202325
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	⊚ Yes ⊚ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2026-12-22
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	95238.10000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-4999.99000000
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/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is	N/A	
a series of a series trust, report the LEI of the series.		
c. Title of the issue or description of the investment.	Osmosis Buyer Limited Del T1 1L	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_723-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	126620.83000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.051918955913	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	© Long © Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type	

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes © No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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

i. Provide the name and LEI (if any) of counterparty (including a central	counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the des s well as CUSIP of the reference ins , or other identifier (if CUSIP, ISIN, a	scription of the reference instrument shall include the trument, ISIN (if CUSIP is not available), ticker if and ticker are not available).
Name of issuer.	Osmosisuyer Limited Del	
Title of issue.	Osmosisuyer Limited Del	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and tic	ker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202723	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes ○ No	
Description and terms of paymer Receipts: Reference Asset, Instrun	nts to be received from another part nent or Index.	<i>y</i> .
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-07-31	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	

b. Counterparty.

Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	138888.89000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-11226.39000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, its or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	RUMBLEON, INC.
a. Name of issuer (if any).b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	RUMBLEON, INC. 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	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description	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.	N/A RumbleON, Inc. 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.d. CUSIP (if any).	N/A RumbleON, Inc. 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. d. CUSIP (if any). At least one of the following other in 	N/A RumbleON, Inc. N/A dentifiers:
 b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available). 	RumbleON, Inc. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	N/A RumbleON, Inc. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used RUMBLEW INTERNAL ID
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	N/A RumbleON, Inc. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used RUMBLEW INTERNAL ID nent. is expressed in number of shares, principal amount, or other units. For derivatives
b. LEI (if any) of issuer. In the case of a holding in a 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 is 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 and indicate whether amount	N/A RumbleON, Inc. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used RUMBLEW INTERNAL ID nent. is expressed in number of shares, principal amount, or other units. For derivatives
b. LEI (if any) of issuer. In the case of a holding in a 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 is 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 of the i	N/A RumbleON, Inc. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used RUMBLEW INTERNAL ID nent. is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4393.94000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.001801668628	
	mong the following categories (lor payoff profile question in Item C.1:	g, short, N/A). For derivatives, respond N/A to this
Payoff profile.	○ Long ○ Short ● N/A	
	Select the category that most close	ly identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Derivative-equity Corporate	
registered fund, other). If "other", provide a brief description. Item C.5. Country of investment of the country of investment of the country of the countr	or issuer	
•	UNITED STATES OF AMERICA	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		

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

i. Highly Liquid Investments

Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	■ Repurchase ■ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Warrant
b. Counterparty. i. Provide the name and LEI (if any	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	UMB Financial
LEI (if any) of counterparty.	N/A
i. Type, selected from among the following (put, call). Respond call for warrants.	© Put ● Call
ii. Payoff profile, selected from among the following (written, purchased). Respond purchased for warrants.	Written ● Purchased
name of issuer and title of issue, as	ither a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	RUMBLEON, INC.
Title of issue.	RUMBLEON, INC.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	RUMBLEEQ
If other identifier provided, indicate the type of identifier	INTERNAL ID

used.	
iv. Number of shares or principal ar	mount of underlying reference instrument per contract.
Number of shares.	1.00000000
v. Exercise price or rate.	33.00000000
vi. Exercise Price Currency Code	United States Dollar
vii. Expiration date.	2023-02-28
viii. Delta.	XXXX
ix. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-79075.36000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, its or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	MA Financeco. LLC
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_951-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.

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

Balance	1.00000000

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.	203148.21000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.083297850432
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No

Item C.7.

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 investmen classification.	ts with multiple liquidity of	classificatio	ns, indicate t	he percentage	e amount attributable to e	ach
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.	N/A					
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl		ng, indicate	which of the	three circums	stances listed in the	
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances ely; (2) if a fund has mult ough evaluation of how k anticipated trading). In (1	: (1) if porti iple sub-ad ong it would	ons of the po visers with d d take to liqui	sition have dit iffering liquidit date the entire	ffering liquidity features th by views; or (3) if the fund e position (rather than bas	sing
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated	rinciples (ASC 820, Fa	ir Value Me	easurement)). [1/2/3] Repo	ort "N/A" if the investme	nt
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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.						
f. For convertible securities, also pr	ovide:					
i. Mandatory convertible? [Y/N]	○ Yes ○ No					
ii. Contingent convertible? [Y/N]	○ Yes ○ No					
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is no are not available).	t available)	r, title of issu , ticker (if CU	e, and currend ISIP and ISIN	cy in which denominated, are not available), or othe	as er

v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	MA Financeco. LLC
Title of issue.	MA Financeco. LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX185951
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2025-06-05	
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.	221414.94000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-20204.11000000	
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/A: 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 investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Mitchell International Inc.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_698-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	609166.68000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.249779582104
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair	□ 1

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		ninated, as), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). to the repurchase agreement, those securities may be aggregated in responding	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument	Swap	
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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. Mitchell International Inc. TLB Title of issue. Mitchell International Inc. TLB At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX198698 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed Floating Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2028-10-15

iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	666666.68000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-52500.00000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Brightwood Capital MM CLO 2022-11, LTD Class B LND
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Item C.2. Amount of each investment.

Other unique identifier (if ticker

and ISIN are not available). Indicate the type of identifier used

Description of other unique

identifier.

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

Balance 4000000.00000000

BRWOOD

INTERNAL ID

	1	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4000000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.640139490918	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes ○ No	
Itom 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 investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated esition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase 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 (f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	Elevation 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.	5493005VN5WX000OV 470
c. Title of the issue or description of the investment.	ArrowMark Colorado Holdings
d. CUSIP (if any).	70469GAC5
At least one of the following other i	dentifiers:

Identifier.

ISIN

US70469GAC50

Item C.2. Amount of each investment.

Balance.	Indicate whether	r amount is	expressed	in number	of shares,	principal	amount,	or other	units.	For d	erivatives	S
	. as applicable, p											

	- 11 4 11112-1
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.	2413799.52000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.989741978977
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	

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

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

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

Corporate

Item C.5. Country of investment or issuer.

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

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

CAY	MAN	J ISI	AN	D.S

economic exposure of the investments.	
Item C.6. Is the investment a Restr	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each por	For portfolio investments of open-end management investment companies, provide the rtfolio investment among the following categories as specified in rule 22e-4 [17 CFR s with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	categories to the holding, indicate which of the three circumstances listed in the
classification categories only in the f justify treating the portions separatel chooses to classify the position throu it on the sizes it would reasonably at trade size for each portion of the pos	
Generally Accepted Accounting Pr	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	

c. Currently in default? [Y/N]

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

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

O Yes O No

O Yes O No

O Yes O No

f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also place C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been

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

ltem	C 1	Identification	n of investmer	٦t
ILEIII	O. I.	lucillication	ı vi ilivesillel	IL.

a. Name of issuer (if any).	Marble Point Clo Xxi Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is	N/A

a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Marble Point CLO XXI, Ltd.
d. CUSIP (if any).	56606PAA2
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US56606PAA21
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2750000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1854875.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.760563434554
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-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

Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position threating it on the sizes it would reasonably trade size for each portion of the portion of	
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	● Yes ● No
d. Are there any interest	● Yes ● No

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as 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/A: Part C: Schedule of Portfolio Investments

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

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

application, or report to shareholde	ers or otherwise made available to the public.
Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Corel Corp.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_794-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	499906.18000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.204978966892
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Derivative-credit

obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CANADA (FEDERAL LEVEL)
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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	Swap

swaps, credit default swaps, and

interest rate swaps), warrant, other).				
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).				
Counterparty Record: 1				
Name of counterparty.	Citibank			
LEI (if any) of counterparty.	N/A			
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).				
Name of issuer.	Corel Corp.			
Title of issue.	Corel Corp.			
At least one of the following other is	dentifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)			
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX180794			
If other identifier provided, indicate the type of identifier used.	LX ID			
Custom swap Flag	● Yes ○ No			
Description and terms of payment Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.			
Receipts: fixed, floating or other.	Fixed Floating Other			
Description of Other Receipts	Underlying Performance			
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index				
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other			
Payments: fixed or floating	Floating			
Payments: Floating rate Index.	SONIA1M IR			
Payments: Floating rate Spread.	1.35000000			
Payment: Floating Rate Reset Dates.	Month			
Payment: Floating Rate Reset Dates Unit.	1			
Payment: Floating Rate Tenor.	Month			
Payment: Floating Rate Tenor Unit.	1			
Payments: Base currency	United States Dollar			
Payments: Amount	0.0000000			
ii. Termination or maturity date.	2026-07-02			
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.	521074.85000000
	ISO Currency Code.	USD
	v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-21168.67000000
	Item C.12. Securities lending.	
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
	b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
	c. Is any portion of this investment on loan by the Fund?	Yes No
	NPORT-P/A: Part C:	Schedule of Portfolio Investments
For each investment held by the Fund and its consolidated subsidiaries, disclose the information recommand report information for securities in an aggregate amount not exceeding five percent of its total assecurities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed been held for not more than one year prior to the end of the reporting period covered by this report, previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any application, or report to absorbe deep or otherwise made available to the public.		

uested in Part C. A Fund ssets as miscellaneous are not restricted, have and have not been 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).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	PetSmart 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	S_365-2000_1		
Description of other unique identifier.	INTERNAL IDENTIFIER		
Item C.2. Amount of each investm	nent.		

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

Balance	1.00000000
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.	1221143.02000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.500711222790
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No

Item C.7.

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

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicable		te which of the three circumstances listed in the	
classification categories only in the justify treating the portions separate chooses to classify the position through the chooses to classify the position through the control of the cont	following circumstances: (1) if por ely; (2) if a fund has multiple sub-a ough evaluation of how long it wou anticipated trading). In (1) and (2),	age amount of a holding attributable to multiple rtions of the position have differing liquidity features that advisers with differing liquidity views; or (3) if the fund all take to liquidate the entire position (rather than basing a fund would classify using the reasonably anticipated	ing
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated	rinciples (ASC 820, Fair Value N	h the fair value measurements fall pursuant to U.S. Measurement). [1/2/3] Report "N/A" if the investmer d as the practical expedient).	nt
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pro	ovide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No		
ii. Contingent convertible? [Y/N]	O Yes O No		
	ent, ISIN (if CUŠIP is not available are not available).	uer, title of issue, and currency in which denominated, a e), ticker (if CUSIP and ISIN are not available), or other	
v. Delta (if applicable).			

i. Highly Liquid Investments

item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	PetSmart LLC
Title of issue.	PetSmart LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192365
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2028-02-11
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.	1293241.22000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-67603.91000000
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/A: 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 investn	nent.
a. Name of issuer (if any).	RC Buyer, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	RC Buyer, Inc.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX196467
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investment	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	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.	977542.37000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.400826461270
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate.	Loan

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

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it	○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

(i.e., net asset value used as the practical expedient).

a. Maturity date.	2029-07-30	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	8.75000000	
c. Currently in default? [Y/N]	⊚ Yes ® No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		as r
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiples the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	ovide:	

Item C.12. Securities lending.

O Yes O No

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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	HUB International Ltd.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_052-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	189735.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.077798237200

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.

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

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

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

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	HUB International Ltd.
Title of issue.	HUB International Ltd.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192052
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	ats to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1

Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2025-04-25	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	199494.95000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-8512.45000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No	
NPORT-P/A: 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 investn	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description	KNS Midco Corp.	

At least one of the following other identifiers:

N/A

Payment: Floating Rate Tenor.

Month

of the investment.

d. CUSIP (if any).

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_51-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	544359.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.223206329097
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
•	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where	

corresponds to the country of 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 Yes
No Security?

Item C.7.

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

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

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

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

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

○ 1 ○ 2 ● 3 ○ N/A

NI/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 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
- Yes
 No

in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	KNS Acquisition Corp.
Title of issue.	KNS Acquisition Corp.

At least one of the following other identifiers:

Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193951
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2027-04-21
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	592500.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-48140.62000000

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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Plaze Inc.	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_542-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	ient.	
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	1.0000000	
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.	739114.55000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.303062740441	

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash	
management vehicle),	
repurchase agreement, equity-	
common, equity-preferred, debt, derivative-commodity, derivative-	
credit, derivative-equity,	
derivative-foreign exchange, derivative-interest rate,	
derivatives-other, structured note, loan, ABS-mortgage backed	
security, ABS-asset backed	
commercial paper, ABS- collateralized bond/debt	
obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government	
sponsored entity, municipal, non-	
U.S. sovereign, private fund, registered fund, other). If "other",	
provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA
the issuer is organized.	
If different from the country where	
the issuer is organized, also report the ISO country code that	
corresponds to the country of	
investment or issuer based on the concentrations of the risk and	
economic exposure of the	
investments. Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted	⊚ Yes No
Security?	
Item C.7.	
a. Liquidity classification informatio	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR
270.22e-4]. For portfolio investmen	nts with multiple liquidity classifications, indicate the percentage amount attributable to each
classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m	ay choose to indicate the percentage amount of a holding attributable to multiple

Long
Short
N/A

Payoff profile.

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

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

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

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Plaze Inc.
Title of issue.	Plaze Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX189542
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2026-08-03	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	790496.84000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-51382.28000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting p	, disclose the information requested in Part C. A Fund ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investment	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	WW International Inc.	

d. CUSIP (if any).

N/A

At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_859-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	930576.54000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.381568833143
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item $\hbox{C.11}.$
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.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 or issuer.

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

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest 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	● Yes ● No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).

WW International Inc.

Name of issuer.

Title of issue.	WW International Inc.		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193859		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	● Yes ◎ No		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2028-04-13		
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.	1172010.75000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall	-241420.09000000		

number.	
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

be reported as a negative

c. Is any portion of this

investment on loan by the Fund?

Item C.1. Identification of investment.

NPORT-P/A: Part C: Schedule of Portfolio Investments

Yes
No

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

a. Name of issuer (if any).	Elevation 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.	Elevation CLO 2022-16, Ltd.	
d. CUSIP (if any).	28624BAA0	
At least one of the following other is	dentifiers:	
Identifier.	ISIN	
ISIN	US28624BAA08	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, pe number of contracts.	rincipal amount, or other units. For derivatives
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.	8736000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	3.582064648164	

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

• Long O Short O N/A

Payoff profile.

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

trade size for each portion of the position.

does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-07-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.35400000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.

c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
tem C.11. For derivatives, also p	rovide:
tem 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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
tem C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Hunter Douglas Inc.TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_552-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	432267.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.177244749347
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each

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

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

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	HUNTER DOUGLAS Inc.	
Title of issue.	HUNTER DOUGLAS Inc.	
At least one of the following other in	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202552	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes No	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other	
Description of Other Receipts	Underlying Performance	
Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2029-02-25
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	500000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-65232.50000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Trinitas Clo Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000JXST1RIX07H5 5
c. Title of the issue or description of the investment.	Trinitas Clo VIII, Ltd.
d. CUSIP (if any).	89641FAC8
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US89641FAC86
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2300000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1109520.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.454941891990
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	

ii. Annualized rate.

c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also protein C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No

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

Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BROOKFIELD WEC HOLDINGS INC TL 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_61N-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.00000000
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.	200856.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.082358066905
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Derivative-credit

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it	□ 1 • 2 □ 3 □ N/A

Item C.9. For debt securities

(i.e., net asset value used as the practical expedient).

For debt securities, also provide:

a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including	Swap

but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	BROOKFIELD WEC HOLDINGS INC TL 1L
Title of issue.	BROOKFIELD WEC HOLDINGS INC TL 1L
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX204961
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2025-08-01

iii. Upfront payments or receipts

Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	208333.33000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	856.25000000	
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/A: Part C: Schedule of Portfolio Investments		
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.	
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Del Mar Terrace - Phoenix, AZ	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	DELMAR	

Item C.2. Amount of each investment.

Description of other unique identifier.

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

Balance	N/A

INTERNAL ID

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.	17013319.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	6.976054295888
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	

Item C.7.

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

classification.	is with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.

v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as 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/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	RumbleON, Inc., First Lien Term Loan
d. CUSIP (if any).	N/A
At least one of the following other in	dantifiare

C.F.

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	BLE-2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	ent.	
Balance. Indicate whether amount contracts, as applicable, provide th	s expressed in number of shares, principal amount, or other units. For derivatives a number of contracts.	
Balance	1741250.00000000	
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.	1629984.13000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.668350335295	
Item C.3. Indicate payoff profile a Item and respond to the relevant	nong the following categories (long, short, N/A). For derivatives, respond N/A to the payoff profile question in Item C.11.	is
Payoff profile.	Long ○ Short ○ N/A	
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of		

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

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

Yes No 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

b. 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).

Fixed

ii. Annualized rate.

9.25000000

c. Currently in default? [Y/N]

Yes No

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

Yes
No

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

Yes
No

in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	
v. Delta (if applicable).	
tem C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	⊚ Yes ® No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No
NPORT-P/A: 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).

La Quinta 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 2022-LAQ Mortgage Trust
d. CUSIP (if any).	50172LAN0
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US50172LAN01
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	440228.55000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	431348.08000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.176867755084
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-03-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

ii. Annualized rate.

4.87200000

c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multipl o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Molded Devices, Inc., Revolver
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	DRR-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	185185.29000000
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.	179944.55000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.073783540657
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Loan

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment of	or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AME	RICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Res	ricted Security?		
Is the investment a Restricted Security?	Yes ○ No		
Item C.7.			
liquidity classification(s) for each po	ortfolio investment among	g the following categories as	nt investment companies, provide the specified in rule 22e-4 [17 CFR ercentage amount attributable to each
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicab		ng, indicate which of the thre	e circumstances listed in the
justify treating the portions separat chooses to classify the position thre	following circumstances ely; (2) if a fund has multi ough evaluation of how lo anticipated trading). In (1	(1) if portions of the position ple sub-advisers with differing ong it would take to liquidate	n have differing liquidity features that
Item C.8. Indicate the level within Generally Accepted Accounting F does not have a level associated	Principles (ASC 820, Fai	r Value Measurement). [1/2	easurements fall pursuant to U.S. 2/3] Report "N/A" if the investmen expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ◎ 3 ○ N/A		

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2026-11-01	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed	
ii. Annualized rate.	7.00000000	
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.	○ Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase 	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	ovide:	

Item C.12. Securities lending.

O Yes No

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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is 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
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_RSH-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	618632.81000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.253661025514

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government	
sponsored entity, municipal, non- U.S. sovereign, private fund,	
registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each other controls.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.

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

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

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

d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items		
Item C.11. For derivatives, also pr	ovide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap		
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).		
Counterparty Record: 1			
Name of counterparty.	Citibank		
LEI (if any) of counterparty.	N/A		
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Redstone HoldCo 2 LP		
Title of issue.	Redstone HoldCo 2 LP		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX194108		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	● Yes ○ No		
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymer Payments: Reference Asset, Instru			
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		

Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-04-27	
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.	713804.34000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-93143.69000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: 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 investn	nent.	
a. Name of issuer (if any).	Madison Park Funding 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.	
d. CUSIP (if any).	55820GAA4	
At least one of the following other i	dentifiers:	

Identifier.

ISIN

ISIN	US55820GAA40

Item C.2. Amount of each investment.

the concentrations of the risk and

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

contracts, as applicable, provide th	e number of contracts.	
Balance	600000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	569576.28000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.233546137479	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories payoff profile question in Item	(long, short, N/A). For derivatives, respond N/A to this C.11.
Payoff profile.	• Long • Short • N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most c	losely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		ation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
tem C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where		
the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on		

economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes No 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

○ 1 ● 2 ○ 3 ○ N/A

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

trade size for each portion of the position.

Indicate the level within the fair

to be paid in-kind.

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2034-01-19 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 8.50429000 c. Currently in default? [Y/N] Yes
No d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ◎ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been experienced to the first one experience of the first one experience.

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

Item C.1.	Identif	ication of	investment.

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is	N/A

a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	1011778 B.C. Unlimited Liability Company
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_929-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	151366.22000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.062065428753
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CANADA (FEDERAL LEVEL)
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position thre	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair	○ 1 ○ 2 ○ 3 ○ N/A
value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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 p	rovide:
i. Mandatory convertible? [Y/N]	
ii. Contingent convertible? [Y/N]	● Yes ● No
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	 Repurchase ○ Reverse repurchase
agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
o Maturity data	
e. Maturity date.	
securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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
` •	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank

LEI (if any) of counterparty.	N/A		
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).			
Name of issuer.	1011778 B.C. Unlimited Liability Company		
Title of issue.	1011778 B.C. Unlimited Liability Compa	ny	
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticke	er are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX183929		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	Yes No		
1. Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.		
Receipts: fixed, floating or other.	Fixed Floating Other		
Description of Other Receipts	Underlying Performance		
Description and terms of paymer Payments: Reference Asset, Instru			
Payments: fixed, floating or other.	Fixed ● Floating ● Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.00000000		
ii. Termination or maturity date.	2026-11-19		
iii. Upfront payments or receipts			
Upfront payments.	0.0000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.00000000		
ISO Currency Code.	United States Dollar		

iv. Notional amount.

158084.83000000

ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-4471.45000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	s in an aggregate amount not exceeing those securities in Part C, provider prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Pitney Bowes INC.TL	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker	S_439-2000_1	
and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th		rincipal amount, or other units. For derivatives
Balance	1.00000000	
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.	664091.12000000	

dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.272300517869
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
a. Liquidity classification informatio liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

b. If attributing multiple classification 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).

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

cash lender and receives collateral. Select "reverse repurchase agreement" if the

Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty	lovy 1
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as	
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available)	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer.	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc.
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue.	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc.
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other in	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. dentifiers:
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN,	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. Other identifier (if CUSIP, ISIN, and ticker are not available)
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other is Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439 LX ID • Yes • No Interception of the reference instrument shall include the swell as CUSIP is not available).
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of payments.	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439 LX ID • Yes • No Interception of the reference instrument shall include the swell as CUSIP is not available).
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrument	N/A ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if a, or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439 LX ID Yes No Into to be received from another party. Interior Index.
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrum Receipts: fixed, floating or other.	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if o, or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439 LX ID Yes No Into to be received from another party. Intent or Index. Fixed Floating Other Underlying Performance Into to be paid to another party.
LEI (if any) of counterparty. 3. If the reference instrument is nei name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrum Receipts: fixed, floating or other. Description of Other Receipts 2. Description and terms of paymer	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if o, or other identifier (if CUSIP, ISIN, and ticker are not available). Pitneyowes Inc. Pitneyowes Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX193439 LX ID • Yes • No nts to be received from another party. nent or Index. • Fixed • Floating • Other Underlying Performance nts to be paid to another party. ment or Index.

Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2028-03-17
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	693567.75000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-29147.67000000
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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

N/A

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	EOS-Metasource Intermediate, Inc., DDC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	MET-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	1481250.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.607364155230
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non- U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each action of the process of the proc
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A

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

Item C.9. For debt securitiesFor debt securities, also provide:

a. Maturity date.

Fixed

2024-05-17

ii. Annualized rate.	0.00000000	
c. Currently in default? [Y/N]	© Yes ⊚ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ient, ISIN (if CUŠIP is not available), are not available).	r, title of issue, and currency in which denominated, as ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agreements, als	o provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurcha	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to o the repurchase agreement, those	the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	ovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	○ Yes No	

NPORT-P/A: 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 investr	nent.	
a. Name of issuer (if any).	Mcf Clo Llc	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	MCF CLO VII LLC	
d. CUSIP (if any).	55281FAS9	
At least one of the following other	identifiers:	
Identifier.	ISIN	
ISIN	US55281FAS92	
Item C.2. Amount of each investr	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shar ne number of contracts.	es, principal amount, or other units. For derivatives
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.	2437699.38000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.999541755031	
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categorie payoff profile question in Iter	es (long, short, N/A). For derivatives, respond N/A to this m C.11.
Payoff profile.	• Long O Short O N/A	
Item C.4. Asset and issuer type. following:	Select the category that most	closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-interest rate, derivative-other, structured note.	ABS-collateralized bond/debt obli	gation

loan, ABS-mortgage backed security, ABS-asset backed

commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	

a. Maturity date.

2033-07-20

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.21271000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	No. 9 No.
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/A: 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 investn	nent.
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.	25490028U8Y2XMZWX O46
c. Title of the issue or description of the investment.	OCP CLO 2020-20, Ltd.
d. CUSIP (if any).	670864AA5
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US670864AA52
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives be number of contracts.
Balance	500000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	467725.85000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.191783909377
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	ARS-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-derivative-common credit, derivative-derivative-foreign derivative-interest derivatives-other loan, ABS-mortga security, ABS-ass commercial paper collateralized borobligation, ABS-creal estate, other provide a brief desivative-common collateralized borobligation, ABS-creal estate, other provide a brief desivative-common control common control common control common control common control common com	odity, derivative- equity, n exchange, st rate, , structured note, age backed set backed er, ABS- nd/debt other, commodity,). If "other,"	
Issuer type (corp Treasury, U.S. go agency, U.S. gov sponsored entity, U.S. sovereign, p registered fund, of provide a brief de	overnment rernment municipal, non- private fund, other). If "other",	Corporate
Item C.5. Countr	y of investment o	or issuer.
D 4 4 100 -		CAVAMANTICLANIDO

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

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

Is the investment a Restricted Security?

Yes No

Item C.7.

investments.

- 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

0 1 9 2 0 3 0 N/A

have a level associated with it (i.e., net asset value used as the practical expedient).		
tem C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-10-09	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	8.64886000	
c. Currently in default? [Y/N]	⊚ Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
v. Delta (if applicable).		
tem C.10. For repurchase and re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e Maturity date		

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

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this Yes No investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this Yes No investment on loan by the Fund? NPORT-P/A: 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). Citibank b. LEI (if any) of issuer. In the N/A case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description Atlantic Aviation Corp. of the investment. N/A d. CUSIP (if any). At least one of the following other identifiers: Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker S 235-2000 1 and ISIN are not available). Indicate the type of identifier used Description of other unique INTERNAL IDENTIFIER 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. 1.00000000 Balance Units Number of contracts Description of other units. Currency. Indicate the currency in United States Dollar which the investment is denominated. Value. Report values in U.S. 908180.59000000 dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Exchange rate.

Item C.11. For derivatives, also provide:

Yes No

Item C.12. Securities lending.

Percentage value compared to

net assets of the Fund.

0.372385712636

Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m classification categories only in the justify treating the portions separat chooses to classify the position three	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

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.

trade size for each portion of the position.

Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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 p	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that	Repurchase Reverse repurchase
reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	- Repulcinase - Reverse repulcinase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	

ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	KKR Apple Bidco LLC
Title of issue.	KKR Apple Bidco LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196235
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2028-09-22	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	959134.62000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-48971.80000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	is in an aggregate amount not excee ing those securities in Part C, provid ear prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Seattle SpinCo Inc.	

d. CUSIP (if any).

N/A

At least one of the following other id	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_171-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	227554.69000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.093305358353
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest 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	● Yes ● No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	rovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ient, ISIN (if CUŠIP is not available) are not available).	r, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agreements, als	so provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurch	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to o the repurchase agreement, those	the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a centra	l counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the de s well as CUSIP of the reference ins , or other identifier (if CUSIP, ISIN, a	scription of the reference instrument shall include the trument, ISIN (if CUSIP is not available), ticker if and ticker are not available).

Seattle Spinco Inc.

Name of issuer.

Title of issue.	Seattle Spinco Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202171
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of paymen Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-02-28
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.	249375.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall	-19326.56000000

number.	
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

be reported as a negative

c. Is any portion of this

investment on loan by the Fund?

Item C.1. Identification of investment.

NPORT-P/A: Part C: Schedule of Portfolio Investments

Yes
No

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

a. Name of issuer (if any).	Dryden Senior Loan Fund	
b. LEI (if any) of issuer. In the case of a holding in a fund that is 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.	
d. CUSIP (if any).	26248CAC4	
At least one of the following other is	dentifiers:	
Identifier.	ISIN	
ISIN	US26248CAC47	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, μ e number of contracts.	orincipal amount, or other units. For derivatives
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.	4739900.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.943524293250	

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	ABS-other
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	
provide a brief description. Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	
Instructions to Item C.7 Funds m	ay choose to indicate the percentage amount of a holding attributable to multiple

• Long Short N/A

Payoff profile.

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

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

trade size for each portion of the position.

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

c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pi	rovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Ivanti Software Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_508-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	576113.34000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.236226560044
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each

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

b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that rely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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 pr	rovide:
i. Mandatory convertible? [Y/N]	● Yes ● No
ii. Contingent convertible? [Y/N]	● Yes ● No
	trument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other r are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Ivanti Software Inc.
Title of issue.	Ivanti Software Inc.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX199508
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2027-12-01
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	666666.67000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-88886.66000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P/A: 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.

N	N/A
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.	D37
c. Title of the issue or description of the investment.	VA Gilbert AZ Subordinated Note Lease-Backed Pass-Through Trust
d. CUSIP (if any).	918470AA3
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US918470AA36
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	186240.47730000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	219223.67000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.089889349627
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non- U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
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).	Fixed

ii. Annualized rate.

12.99700000

c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest	Yes No
payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the	
Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also politem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 2, LLC DDTL B-1
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	2DD-2001
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	2.794387657651
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Loan

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund		
Item C.5. Country of investment of	or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AME	ERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Res	ricted Security?		
Is the investment a Restricted Security?	Yes ○ No		
Item C.7.			
liquidity classification(s) for each po	ortfolio investment among	the following categories as	t investment companies, provide the specified in rule 22e-4 [17 CFR ercentage amount attributable to each
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicab		ng, indicate which of the thre	e circumstances listed in the
justify treating the portions separat chooses to classify the position thre	following circumstances ely; (2) if a fund has mult ough evaluation of how lo anticipated trading). In (1	: (1) if portions of the positior iple sub-advisers with differir ong it would take to liquidate	n have differing liquidity features that
Item C.8. Indicate the level within Generally Accepted Accounting F does not have a level associated	Principles (ASC 820, Fa	ir Value Measurement). [1/2	2/3] Report "N/A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A		

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2031-03-31	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed	
ii. Annualized rate.	0.0000000	
c. Currently in default? [Y/N]	⊚ Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		as •r
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multipother repurchase agreement, those securities may be aggregated in responding to Item	
Item C.11. For derivatives, also pr	ovide:	

Item C.12. Securities lending.

O Yes O No

a. Does any amount of this investment represent

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

investment on loan by the Fund?

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Vale at the Parks - DC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	VALE_REI
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	N/A
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.	6357500.30000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.606796826388

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Real estate
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Private fund
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	p. Trade rand
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

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

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

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

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in the securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Atlas Senior Loan Fund 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.
d. CUSIP (if any).	04942GAC1
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US04942GAC15
Item C.2. Amount of each investm	Lant
	s expressed in number of shares, principal amount, or other units. For derivatives
Balance	3000000.0000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2300850.00000000
Exchange rate.	

Percentage value compared to net assets of the Fund.	0.943428736919
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	

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

N/A

iv. Illiquid Investments

Category.

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

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

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

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

posts collateral.b. Counterparty.

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

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as 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/A: 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.	
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde. Item C.1. Identification of investing a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank Citi
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the securities in the security of the series.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Citibank N/A Asurion LLC N/A dentifiers:
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available).	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been eshareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A Asurion LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A Asurion LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_391-2000_1 INTERNAL IDENTIFIER
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A Asurion LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_391-2000_1 INTERNAL IDENTIFIER ment. is expressed in number of shares, principal amount, or other units. For derivatives
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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 investmanument.	es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Inent. Citibank N/A Asurion LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_391-2000_1 INTERNAL IDENTIFIER ment. is expressed in number of shares, principal amount, or other units. For derivatives

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	184270.98000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.075557527832
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	O Long O Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	

Item C.7.

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

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicable		te which of the three circumstances listed in the	
classification categories only in the justify treating the portions separate chooses to classify the position through	following circumstances: (1) if por ply; (2) if a fund has multiple sub-a augh evaluation of how long it wou anticipated trading). In (1) and (2),	age amount of a holding attributable to multiple rions of the position have differing liquidity features that divisers with differing liquidity views; or (3) if the fund ald take to liquidate the entire position (rather than basing a fund would classify using the reasonably anticipated	ng
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated v	rinciples (ASC 820, Fair Value N	h the fair value measurements fall pursuant to U.S. Measurement). [1/2/3] Report "N/A" if the investmen d as the practical expedient).	ıt
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pro	ovide:		
i. Mandatory convertible? [Y/N]	© Yes © No		
ii. Contingent convertible? [Y/N]	○ Yes ○ No		
	ent, ISIN (if CUŠIP is not available are not available).	uer, title of issue, and currency in which denominated, a e), ticker (if CUSIP and ISIN are not available), or other	
v. Delta (if applicable).			

i. Highly Liquid Investments

item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	Asurion LLC	
Title of issue.	Asurion LLC	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX174391	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes No	

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. Iment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2024-11-03	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	195928.74000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-10647.73000000	
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/A: Part C: Schedule of Portfolio Investments

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

application, or report to shareholde	ers or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Northwoods Capital 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.	Northwoods Capital 25, Ltd.
d. CUSIP (if any).	66860WAA7
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US66860WAA71
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	2250000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1897577.44000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.778072924104
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	ABS-collateralized bond/debt obligation

commercial paper, ABScollateralized bond/debt

obligation, ABS-other, commodity,

real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment o	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po-	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-07-20

b. Coupon.

i Coloot the cotogon, that most	Electronic
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	8.20271000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is	Yes No

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

liquidity pool, or other cash

Yes
No

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CDK GLOBAL INC.TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_395-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives be number of contracts.
Balance	1.00000000
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.	241741.28000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.099122354978
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund,	Derivative-credit

management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value

○ 1 ● 2 ○ 3 ○ N/A

Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information 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.			
ltem C.11. For derivatives, also pr	rovide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap		
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).		
Counterparty Record: 1			
Name of counterparty.	Citibank		
LEI (if any) of counterparty.	N/A		
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).			
Name of issuer.	Cdk Global Inc.		
Title of issue.	Cdk Global Inc.		
At least one of the following other is	dentifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX205395		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	Yes No		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index			
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		

Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-06-08
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.	255000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-6437.47000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ⊚ No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fundes in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series	N/A

At least one of the following other identifiers:

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

LogMeIn Inc.

N/A

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

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

d. CUSIP (if any).

S_343-2000_1

Description	of other	unique
identifier.		•

IN ⁻	IFR	NAI	IDE	NTIF	IFR

Item C.2. Amount of each investment.

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

contracts, as applicable, provide th	e number of contracts.	·
Balance	1.00000000	
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.	534946.58000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.219346752847	
	mong the following categories (lopayoff profile question in Item C.1	ng, short, N/A). For derivatives, respond N/A to this 1.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most close	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and		

economic exposure of the investments.
Item C.6. Is the investment a Res
Is the investment a Restricted Security?
Item C.7.
a. Liquidity classification information liquidity classification(s) for each p

stricted Security?

O Yes O No

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

Indicate the level within the fair

to be paid in-kind.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

○ 1 ● 2 ○ 3 ○ N/A

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

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

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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. Yes
 No c. Currently in default? [Y/N] d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	○ Yes
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	LogMeIn Inc.
Title of issue.	LogMeIn Inc.
At least one of the following other is	dentifiers:
Identifier.	

Other identifier (if CUSIP, ISIN, and ticker are not available).	LX185343
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-08-31
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.	692487.48000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-158267.01000000
Item C.12. Securities lending.	

a. Does any amount of this investment represent

O Yes O No

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

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	LBM Acquisition LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_233-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	530465.38000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.217509304575

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.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-	
credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	
collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other",	
provide a brief description.	
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at the nultiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund

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

trade size for each portion of the position.

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

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

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	LBM Acquisition LLC
Title of issue.	LBM Acquisition LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX191233
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1

Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-12-18
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.	643350.96000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-112036.78000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Boca Homecare Holdings, Inc. (Equity)

Payment: Floating Rate Tenor.

Month

N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

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

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	BOCAEQT		
Description of other unique identifier.	INTERNAL ID		
Item C.2. Amount of each investm	nent.		
	is expressed in number of sha	ares, principal amount, or other units	. For derivatives
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.	530645.81000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.217583287167		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categor payoff profile question in Ite	ies (long, short, N/A). For derivativem C.11.	ves, respond N/A to this
Payoff profile.	Long Short N/A		
Item C.4. Asset and issuer type. S following:	Select the category that mos	t closely identifies the instrument	among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment of	or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	· ·	
If different from the country where the issuer is organized, also report the ISO country code that			

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

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

Is the investment a Restricted Yes No Security?

Item C.7.

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

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

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

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

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

○ 1 ○ 2 ● 3 ○ N/A

NI/A

Item C.9. For debt securities

For debt securities, also provide:

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

Yes
No Yes
No

Yes
No

to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	● Yes ● No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p ltem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No
c. Is any portion of this investment on loan by the Fund?	○ Yes No
NPORT-P/A: 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.

in-kind payment and has elected

a. Name of issuer (if any).

N/A

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Boca Home Care Holdings, Inc DDTL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
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	DDT-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	4396050.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.802533802262
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long □ Short □ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non- U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the chooses to classify the position through the control of the cont	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A

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

Item C.9. For debt securitiesFor debt securities, also provide:

a. Maturity date.

b. Coupon.

Fixed

2027-02-25

ii. Annualized rate.	8.80400000	
c. Currently in default? [Y/N]	● Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No	
f. For convertible securities, also pr	rovide:	
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	Yes No	
	nent, ISIN (if CUŠIP is not available), ticker (if are not available).	ssue, and currency in which denominated, as CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agreements, also provid	e:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	● Yes ● No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	© Yes © No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repure the repurchase agreement, those securities	
Item C.11. For derivatives, also politem C.12. Securities lending.	rovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes • No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

NPORT-P/A: 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 investr	ient.
a. Name of issuer (if any).	Regatta Xxii Funding 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.	Regatta XXII Funding, Ltd.
d. CUSIP (if any).	758969AA7
At least one of the following other	dentifiers:
Identifier.	ISIN
ISIN	US758969AA75
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	7000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6778900.45000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.779585583261
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-interest rate, derivative-other, structured note	ABS-collateralized bond/debt obligation

loan, ABS-mortgage backed security, ABS-asset backed

commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	

2035-07-20

a. Maturity date.

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.52400000
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	No. 0 No.
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

Payoff profile.

NPORT-P/A: 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.

tem C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	ADMI Corp. 1M US L + 3.50	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and Is	SIN 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	S_710-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
tem C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th		orincipal amount, or other units. For derivatives
Balance	1.00000000	
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.	737559.79000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.302425234623	
Item C.3. Indicate payoff profile a		ong, short, N/A). For derivatives, respond N/A to this

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

Long
Short
N/A

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the ortfolio investment amount attributable to each of the ortfolio investment and investment and investment and investment amount attributable to each ortfolio investment amount attributable amount attributable amount a
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.

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

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

○ 1 ● 2 ○ 3 ○ N/A

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

o Maturity data		
e. Maturity date.		
 f. Provide the following information securities of an issuer are subject t C.10.f.i-iii. 	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	ADMI Corp.	
Title of issue.	ADMI Corp.	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195710	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ○ No	
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	

Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-12-23
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.	802419.35000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-60847.46000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded.	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investn	
a. Name of issuer (if any).	DG Investment Intermediate Holdings 2, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Convergint Technologies LLC, Second Lien Term Loan

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

N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

Payment: Floating Rate Tenor Unit.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX193317
Description of other unique	EXTERNAL IDENTIFIER
identifier.	
Item C.2. Amount of each investment Balance. Indicate whether amount contracts, as applicable, provide the	s expressed in number of shares, principal amount, or other units. For derivatives
Balance	999970.31000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	969971.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.397722017543
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of	

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

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

O Yes O No 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. 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.

8.41600000

c. Currently in default? [Y/N]

Yes No

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

Yes
No

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

Yes
No

to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
tem C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes No
NPORT-P/A: 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).

in-kind payment and has elected

Citibank

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Olaplex Inc TL 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_768-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	218653.85000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.089655703556
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. **UNITED STATES OF AMERICA** Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes
No 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). ○ 1 ○ 2 ● 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally **Accepted Accounting Principles** 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not

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

Item C.9. For debt securities
For debt securities, also provide:

a. Maturity date.

b. Coupon.

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

among the following (fixed, floating, variable, none).

ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes © No
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrumed as CUSIP of reference instrumed identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap

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

Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Olaplex Inc
Title of issue.	Olaplex Inc
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202768
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2029-02-17
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.0000000

ISO Currency Code.	United States Dollar
iv. Notional amount.	230769.23000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-11538.46000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Tony's Finer Foods, Term
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	YTL-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	4418604.65000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4422139.53000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.813231419375
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each

i. Highly Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

ii. Moderately Liquid Investments

 b. If attributing multiple classification Instructions to Item C.7 is applicable 	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2028-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.00000000
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	Repurchase

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the application, or report to shareholde	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	24 Seven, Inc., Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	enT-2000
Description of other unique identifier.	INTERNAL 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	1905499.73000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1885491.98000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.773117464051	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	● Long © Short © N/A	
•	select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?		

liquidity classification(s) for each po-	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-11-16
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.00000000
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 pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pultem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Garda World Security Corporation TLB 1L
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	S_657-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	461250.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.189128585046
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ◎ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest 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	© Yes ◎ No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	rument, including the name of issuer, title of issue, and currency in which denominated, a ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
·	
securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).

Garda World Security Corporation

Name of issuer.

Title of income	Condo World Conveils Commonstice
Title of issue.	Garda World Security Corporation
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202657
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-02-01
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.	500000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall	-33750.00000000

be reported as a negative number.	
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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	24 Seven, Inc., DDTL	
d. CUSIP (if any).	N/A	
At least one of the following other ic	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	enD-2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	ient.	
Balance. Indicate whether amount is contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	2084500.27000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2062613.02000000	
Exchange rate.		
Percentage value compared to	0.845743267145	

net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short N/A Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: Asset type (short-term investment Loan vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Corporate Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. Report the ISO country code that **UNITED STATES OF AMERICA** corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes No 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 Moderately Liquid Investments iii. Less Liquid Investments

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

N/A

iv. Illiquid Investments

Category.

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

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-11-16
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.00000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	

Yes
No

i. Cleared by central

counterparty? [Y/N] If Y, provide

ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Acrisure LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_04-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	1.00000000
Units	Number of contracts

the name of the central

counterparty.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	521333.71000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.213765001429	
	mong the following categories (long, short, N/A). For c payoff profile question in Item C.11.	derivatives, respond N/A to this
Payoff profile.	□ Long □ Short ◉ N/A	
	Select the category that most closely identifies the inst	trument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Derivative-credit Corporate	
registered fund, other). If "other", provide a brief description. Item C.5. Country of investment of the country of investment of the country of the countr	or issuer	
•	UNITED STATES OF AMERICA	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AWIERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes No	
Item C.7.		

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

i. Highly Liquid Investments

Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable		ng, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Generally Accepted Accounting P	rinciples (ASC 820, Fa	y in which the fair value measurements fall pursuant to U.S. ir Value Measurement). [1/2/3] Report "N/A" if the investment alue used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is no are not available).	me of issuer, title of issue, and currency in which denominated, as ot available), ticker (if CUSIP and ISIN are not available), or other ed.
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agre	ements, also provide:

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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.	
	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, a	either a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Acrisure LLC
Title of issue.	Acrisure LLC
At least one of the following other	identifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196604
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No
Description and terms of payme Receipts: Reference Asset, Instrur	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other.	

NPORT-P/A: Part C: Schedule of Portfolio Investments

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous

securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

application, or report to chareners	To or otherwise made available to the public.
Item C.1. Identification of investment	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Sovos Brands Intermediate Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_SOV-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	334098.72000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.136992126134
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ◎ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	Derivative-credit

collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment o	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the rtfolio investment among the following categories as specified in rule 22e-4 [17 CFR is with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	by choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that bly; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing inticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
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	Swap

interest rate swaps), warrant, other).	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Sovos Brands Intermediate Inc.
Title of issue.	Sovos Brands Intermediate Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195246
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
Description and terms of paymen Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-06-08
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.	353074.72000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-16999.56000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fu is in an aggregate amount not exceeding five percent of its total assets as miscellaneouing those securities in Part C, provided that the securities so listed are not restricted, has are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	N/A

A Fund neous d, have

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

Primary Products Finance 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

S_93-2000_1

Description of other unique identifier.

INTERNAL 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 1.00000000 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.	568840.41000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.233244405117	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to payoff profile question in Item C.11.	this
Payoff profile.	O Long O Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the)
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	○ Yes ● No	

Item C.7.

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

ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification Instructions to Item C.7 is applicable		te which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position through	following circumstances: (1) if por ely; (2) if a fund has multiple sub-a ough evaluation of how long it wou onticipated trading). In (1) and (2),	ge amount of a holding attributable to multiple tions of the position have differing liquidity features that divisers with differing liquidity views; or (3) if the fund ald take to liquidate the entire position (rather than basing a fund would classify using the reasonably anticipated
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated v	rinciples (ASC 820, Fair Value N	h the fair value measurements fall pursuant to U.S. Measurement). [1/2/3] Report "N/A" if the investment of as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pro	ovide:	
i. Mandatory convertible? [Y/N]	© Yes © No	
ii. Contingent convertible? [Y/N]	O Yes O No	
	ent, ISIN (if CUŠIP is not available are not available).	ner, title of issue, and currency in which denominated, a e), ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		

i. Highly Liquid Investments

Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	○ Repurchase ○ Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Primary Products Finance LLC TL 1L	
Title of issue.	Primary Products Finance LLC TL 1L	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX199193	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2029-04-01
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	583333.33000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-8659.59000000
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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Molded Devices, Inc., Delayed Draw Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	DTL-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	277777.78000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	269916.67000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.110675247431
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Loan

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	 n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	2026-11-01
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	1.00000000
c. Currently in default? [Y/N]	⊚ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of counterparty.	
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:

Item C.12. Securities lending.

O Yes O No

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	O Yes O No

investment on loan by the Fund?

vehicle (e.g., money market fund, liquidity pool, or other cash

NPORT-P/A: 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 investn	nent.	
a. Name of issuer (if any).	Campus Drv Lease-bckd C	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Campus Drive Secured Lease-Backed Pass-Through Trust	
d. CUSIP (if any).	13467UAA0	
At least one of the following other i	dentifiers:	
Identifier.	ISIN	
ISIN	US13467UAA07	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other under of contracts.	nits. For derivatives
Balance	3774614.57160000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2754713.71000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.129528685486	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For deriv payoff profile question in Item C.11.	atives, respond N/A to this
Payoff profile.	Long ○ Short ○ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrum	ent among each of the
Asset type (short-term investment	ABS-mortgage backed security	

management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the interest of the interest of the percentage amount attributable to each other than the interest of the percentage amount attributable to each other than the interest of the percentage amount attributable to each other than the percentage amount attributable that the percentage amount attributable the percentage amount attributable that the percentage amount attributable the percentage amount attributable that the percentage amount attributable t
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value

○ 1 ○ 2 ● 3 ○ N/A

Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2058-06-15 b. Coupon. i. Select the category that most Fixed closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 6.91200000 c. Currently in default? [Y/N] 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] Yes
 No e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that Repurchase
Reverse repurchase reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. Yes
No i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes
No d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	
NPORT-P/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	s in an aggregate amount not exceeing those securities in Part C, providear prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have veriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investment	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Dave & Buster's Inc. TLB 1L	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and IS	IN 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	S_996-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.		
Balance	1.00000000	
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.	254501.34000000	
Exchange rate.		

Percentage value compared to net assets of the Fund.	0.104354424556	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	○ Long ○ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	© Yes	
Item C.7.		
liquidity classification(s) for each po	ortfolio investment among the follow	n-end management investment companies, provide the ving categories as specified in rule 22e-4 [17 CFR ons, indicate the percentage amount attributable to each
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		

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

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

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

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

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

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

posts collateral.b. Counterparty.

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

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No	
ii. If N, provide the name and LEI (if	any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items	
ltem C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Dave & Samp; Buster's Inc.	
Title of issue.	Dave & Dave & Samp; Buster's Inc.	
At least one of the following other ic	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203996	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ● No	
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ◎ Floating ○ Other	
Payments: fixed or floating	Floating	
	i loading	

Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-06-22	
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.	266666.67000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	1168.00000000	
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/A: 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.

Citibank

N/A

a. Name of issuer (if any).

the LEI of the series.

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

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

c. Title of the issue or description of the investment.	MH Sub I LLC
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_695-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	232512.67000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.095338303051
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate

Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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 p	rovide:
i. Mandatory convertible? [Y/N]	© Yes © No
ii. Contingent convertible? [Y/N]	© Yes © No
	trument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other r are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
•	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple
securities of an issuer are subject to C.10.f.i-iii.	to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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	y) of counterparty (including a central counterparty).
Counterparty Record: 1	, , , , , , , , , , , , , , , , , , , ,
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A

name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. MH Sub I LLC MH Sub I LLC Title of issue. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX188695 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. FixedFloatingOther Description of Other Receipts **Underlying Performance** 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other. Fixed • Floating • Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000 ii. Termination or maturity date. 2024-09-15 iii. Upfront payments or receipts Upfront payments. 0.00000000 ISO Currency Code. **United States Dollar** Upfront receipts. 0.00000000 ISO Currency Code. **United States Dollar** iv. Notional amount. 246240.59000000

3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the

ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-14241.31000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes ● No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ng those securities in Part C, provided that the securities so listed are not restricted, have are prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Shiftkey,Term Loan
d. CUSIP (if any).	N/A
At least one of the following other io	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	Carlot dirique identation (il aleiter dire ferre de la transcription). Il disease the type of identation deed
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	TTL-2000
Description of other unique	INTERNAL ID
identifier.	
Item C.2. Amount of each investment Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	2352941.20000000
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.	2329411.79000000

Exchange rate.	
Percentage value compared to net assets of the Fund.	0.955140066847
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

b. If attributing multiple classification 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).

does not have a level associated	with it (i.e., fiet asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-06-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.95500000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction	 Repurchase ○ Reverse repurchase

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

b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Magenta Buyer 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	S_37-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	

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.	728428.15000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.298680943777
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No

Item C.7.

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

classification.	is with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through the chooses to classify the position through the control of the cont	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).		
Item C.10. For repurchase and re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also p	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Magenta Buyer LLC	
Title of issue.	Magenta Buyer LLC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX194237	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		

 Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. 		
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-07-27	
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.	807762.55000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-76211.43000000	
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/A: Part C: Schedule of Portfolio Investments

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

, ,	'
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Xperi Holding Corp.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_248-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	ient.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	923552.44000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.378688707194
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-	Derivative-credit

credit, derivative-equity, derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1 • 2 □ 3 □ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). **Xperi Holding Corp.** Name of issuer. Title of issue. Xperi Holding Corp. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX188248 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed Floating Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2028-06-08

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.	962500.00000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-34135.06000000		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?			
c. Is any portion of this investment on loan by the Fund?	© Yes ● No		
NPORT-P/A: Part C:	Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
Item C.1. Identification of investm	nent.		
a. Name of issuer (if any).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Charter Next Generation Inc.		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker	S_935-2000_1		

Item C.2. Amount of each investment.

and ISIN are not available). Indicate the type of identifier used

Description of other unique

identifier.

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

INTERNAL IDENTIFIER

Balance 1.00000000

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.	702378.91000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.287999846969	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lo payoff profile question in Item C.	ng, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	○ Yes No	
Itom 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 investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Charter Next Generation Inc.
Title of issue.	Charter Next Generation Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195935
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

1. Description and terms of payme Receipts: Reference Asset, Instrun	nts to be received from another party nent or Index.	ſ.		
Receipts: fixed, floating or other.	Fixed			
Description of Other Receipts	Underlying Performance	Underlying Performance		
Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index			
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other			
Payments: fixed or floating	Floating			
Payments: Floating rate Index.	SONIA1M IR			
Payments: Floating rate Spread.	1.35000000			
Payment: Floating Rate Reset Dates.	Month			
Payment: Floating Rate Reset Dates Unit.	1			
Payment: Floating Rate Tenor.	Month			
Payment: Floating Rate Tenor Unit.	1			
Payments: Base currency	United States Dollar			
Payments: Amount	0.0000000			
ii. Termination or maturity date.	2027-12-01			
iii. Upfront payments or receipts				
Upfront payments.	0.00000000			
ISO Currency Code.	United States Dollar			
Upfront receipts.	0.0000000			
ISO Currency Code.	United States Dollar			
iv. Notional amount.	743750.00000000			
ISO Currency Code.	USD			
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-35198.89000000			
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/A: 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 investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Diversitech Holdings Inc.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_177-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.00000000
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.	234278.57000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.096062383633
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1 • 2 □ 3 □ N/A

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

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 pro-	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instr well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Diversitech Holdings Inc. Name of issuer. Title of issue. Diversitech Holdings Inc. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX201177 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed Floating Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2028-12-22

iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	248571.43000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-13050.00000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Connect Finco Sarl
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available).	S_181-2000_1

Item C.2. Amount of each investment.

Indicate the type of identifier used

Description of other unique identifier.

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

INTERNAL IDENTIFIER

Balance 1.00000000

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.	683065.86000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.280080822970	
Item C.3. Indicate payoff profile a Item and respond to the relevant		ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	LUXEMBOURG	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes No	
Ham C 7		

Item C.7.

270.22e-4]. For portfolio investmen classification.	ts with multiple liquidity of	classificatio	ns, indicate t	he percentage	e amount attributal	ble to each
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.	N/A					
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holdir e.	ng, indicate	which of the	three circum	stances listed in th	e
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances ely; (2) if a fund has mult ough evaluation of how lo anticipated trading). In (1	: (1) if portion iple sub-ad ong it would	ons of the po lvisers with d d take to liqui	sition have di iffering liquidit date the entire	ffering liquidity fea ty views; or (3) if the position (rather t	tures that ne fund han basing
Item C.8. Indicate the level within Generally Accepted Accounting F does not have a level associated	Principles (ASC 820, Fa	ir Value Me	easurement)). [1/2/3] Repo	ort "N/A" if the in	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pr	ovide:					
i. Mandatory convertible? [Y/N]	Yes No					
ii. Contingent convertible? [Y/N]	Yes No					
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is no are not available).	t available)	er, title of issu , ticker (if CL	e, and curren ISIP and ISIN	cy in which denom are not available)	inated, as or other

v. Delta (if applicable).		
Item C.10. For repurchase and re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	© Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also p	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Connect Finco Sarl	
Title of issue.	Connect Finco Sarl	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192181	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		

 Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. 		
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2026-12-12	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	739949.48000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-58710.39000000	
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	
c. Is any portion of this investment on loan by the Fund?	© Yes	

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

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Sitel Worldwide Corp.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_82-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	657767.77000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.269707723857
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	O Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification lnstructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally	□ 1 ◎ 2 □ 3 □ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). SITEL WORLDWIDE CORPORATION TL 1L Name of issuer. Title of issue. SITEL WORLDWIDE CORPORATION TL 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX196482 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed

Fixed

Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2028-08-27

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.	682285.71000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-21106.51000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: Part C: Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	LSCS Holdings Inc.	
d. CUSIP (if any).	N/A	
At least one of the following other in	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

Item C.2. Amount of each investment.

Other unique identifier (if ticker and ISIN are not available).

Description of other unique identifier.

Indicate the type of 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.

Balance 1.00000000

S_412-2000_1

INTERNAL IDENTIFIER

	1	
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.	333414.38000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.136711522869	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lo payoff profile question in Item C.	ng, short, N/A). For derivatives, respond N/A to this I1.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	ricted Security?	
Is the investment a Restricted Security?	○ Yes No	
Itom 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 investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ⑨ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).		
Item C.10. For repurchase and re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	© Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also p	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	LSCS Holdings Inc.	
Title of issue.	LSCS Holdings Inc.	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX200412	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		

 Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. 		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-12-16	
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.	349125.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-13964.99000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	○ Yes No	

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	ELEMENT MATERIALS TECH GROUP US HOLDINGS INC. TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_895-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	116177.74000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.047636924834
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ◎ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally	○ 1 ● 2 ○ 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). ELEMENT MATERIALS TECH GROUP US HOLDINGS INC. TL Name of issuer. ELEMENT MATERIALS TECH GROUP US HOLDINGS INC. TL Title of issue. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX203895 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed

Fixed

Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2029-04-12

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.	120743.04000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-3961.58000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Society Las Olas - PMG-Greybook Riverfront I LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Item C.2. Amount of each investment.

Other unique identifier (if ticker and ISIN are not available).

Description of other unique identifier.

Indicate the type of 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.

OLASM

INTERNAL ID

	1	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	15491763.60000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	6.352163316081	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long payoff profile question in Item C.11	g, short, N/A). For derivatives, respond N/A to this .
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	select the category that most closel	y identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes ○ No	
Itom 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 investmen classification.	ts with multiple liquidity o	classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable		ng, indicate which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position thro	following circumstances: ely; (2) if a fund has multi ough evaluation of how lo anticipated trading). In (1	percentage amount of a holding attributable to multiple: (1) if portions of the position have differing liquidity features that iple sub-advisers with differing liquidity views; or (3) if the funding it would take to liquidate the entire position (rather than basing) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	Principles (ASC 820, Fai	y in which the fair value measurements fall pursuant to U.S. ir Value Measurement). [1/2/3] Report "N/A" if the investment alue used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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).	Fixed	
ii. Annualized rate.	1.57000000	
c. Currently in default? [Y/N]	○ Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	Yes No	
ii. Contingent convertible? [Y/N]	Yes No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUSIP is not are not available).	me of issuer, title of issue, and currency in which denominated, as t available), ticker (if CUSIP and ISIN are not available), or other

v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Ryan Specialty Group LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:

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

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_108-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, p e number of contracts.	rincipal amount, or other units. For derivatives
Balance	1.00000000	
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	190105.00000000	
rate used to calculate value.		
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.077949679480	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ◉ N/A	
•	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA	

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

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

Yes

No 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

Instructions to Item C.7 is applicable.

Indicate the level within the fair

Fund has the option of electing

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

9 ,	11.01.1		
b. If attributing multiple classific	cation categories to the hold	ling, indicate which of the t	hree circumstances listed in the

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

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

value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes
No d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the

N/A

○ 1 ○ 2 ● 3 ○ N/A

in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pro-	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Ryan Specialty Group LLC
Title of issue.	Ryan Specialty Group LLC

At least one of the following other identifiers:

Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX189108
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ◎ Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2027-09-01
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	197000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-7223.02000000

Item C.12. Securities lending.

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

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

tem C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Elevation 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.	5493005VN5WX000OV 470	
c. Title of the issue or description of the investment.	ArrowMark Colorado Holdings	
d. CUSIP (if any).	70469GAC5	
At least one of the following other ic	dentifiers:	
Identifier.	ISIN	
ISIN	US70469GAC50	
Item C.2. Amount of each investm	ent.	
Balance. Indicate whether amount icontracts, as applicable, provide the	is expressed in number of shares, pre e number of contracts.	rincipal amount, or other units. For derivatives
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.	84375.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.034596692386	

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

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-other
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ◎ No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ats with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.

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

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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pritem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Ingenovis Health Inc.
d. CUSIP (if any).	N/A
At least one of the following other id	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
identiner.	Other unique identifier (if ticker and issistance). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_894-2000_1
Description of other unique	INTERNAL IDENTIFIER
identifier.	
Item C.2. Amount of each investment Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	1.00000000
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.	847935.59000000

Exchange rate.		
Percentage value compared to net assets of the Fund.	0.347683161728	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categorie payoff profile question in Itel	s (long, short, N/A). For derivatives, respond N/A to this n C.11.
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most	closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	⊚ Yes ⊚ No	
Item C.7.		
liquidity classification(s) for each po	ortfolio investment among the f	open-end management investment companies, provide the ollowing categories as specified in rule 22e-4 [17 CFR cations, indicate the percentage amount attributable to each
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	

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

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

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

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

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

posts collateral.

b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
name of issuer and title of issue, as	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if
name of issuer and title of issue, as (CUSIP and ISIN are not available)	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer.	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc.
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue.	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc.
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other is	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers:
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN,	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available)
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894 LX ID Yes No
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894 LX ID Yes No
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other idlentifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrum	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894 LX ID Yes No No Note to be received from another party. Nent or Index.
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrum Receipts: fixed, floating or other.	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. dentifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894 LX ID Yes No Notes to be received from another party. tent or Index. Fixed Floating Other Underlying Performance Its to be paid to another party.
name of issuer and title of issue, as (CUSIP and ISIN are not available) Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymer Receipts: Reference Asset, Instrum Receipts: fixed, floating or other. Description of Other Receipts 2. Description and terms of paymer	well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available). CCRR Parent Inc. CCRR Parent Inc. Other identifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX192894 LX ID Yes No No No No Tixed Floating Other Underlying Performance uts to be paid to another party. ment or Index.

Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2028-03-06
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	891390.90000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-45382.74000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

Baart Programs Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300473BJ7030DKO 17
c. Title of the issue or description of the investment.	Baart Programs, Inc.
d. CUSIP (if any).	05518PAF5
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195159
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	2189393.94000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2156553.03000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.884261947190
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non- U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each action of the process of the proc
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A

b. Coupon.

a. Maturity date.

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

Item C.9. For debt securitiesFor debt securities, also provide:

Floating

2028-06-11

ii. Annualized rate.	9.61110000	
c. Currently in default? [Y/N]	© Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also pr	rovide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
	nent, ISIN (if CUŠIP is not available), r are not available).	title of issue, and currency in which denominated, as ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and re	verse repurchase agreements, als	o provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	if any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to to the repurchase agreement, those	the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items
Item C.11. For derivatives, also plem C.12. Securities lending.	rovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

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

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	SINCLAIR TELEVISION GROUP INC. TLB4 1L
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_006-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	323750.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.132748790046
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification lostructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	○ 1 ● 2 ○ 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). SINCLAIR TELEVISION GROUP INC. TLB4 1L Name of issuer. Title of issue. SINCLAIR TELEVISION GROUP INC. TLB4 1L At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX204006 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed

Fixed

Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2029-04-13

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.	350000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-15750.00000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Midwest Physician Administrative Services LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_065-2000_1

Item C.2. Amount of each investment.

Description of other unique identifier.

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

INTERNAL IDENTIFIER

Balance 1.00000000

	1	
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.	671408.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.275300960352	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lo payoff profile question in Item C.1	ng, short, N/A). For derivatives, respond N/A to this 1.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most close	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	○ Yes No	
Itom 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 investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Midwest Physician Administrative Services LLC
Title of issue.	Midwest Physician Administrative Services LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193065
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

 Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. 		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-03-13	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	729792.02000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-58658.84000000	
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/A: Part C: Schedule of Portfolio Investments

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

application, or report to chareful	no or otherwise made dvandste to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Great Outdoors Group LLC TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_647-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.00000000
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.	1368686.09000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.561209026719
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-	Derivative-credit

credit, derivative-equity, derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1 • 2 □ 3 □ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). **Great Outdoors Group LLC** Name of issuer. Title of issue. **Great Outdoors Group LLC** At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX200647 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed Floating Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2028-03-06

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.	1496240.60000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-117579.57000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Red Planet Borrower LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available).	S_240-2000_1

Item C.2. Amount of each investment.

Indicate the type of identifier used

Description of other unique identifier.

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

INTERNAL IDENTIFIER

Balance 1.00000000

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.	440598.44000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.180660725270	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ng, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	○ Yes No	
Ham C 7		

Item C.7.

270.22e-4]. For portfolio investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pi	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Red Planet Borrower LLC
Title of issue.	Red Planet Borrower LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198240
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

 Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. 		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-10-02	
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.	497500.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-55113.68000000	
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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Help/Systems Holdings Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_247-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	465376.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.190820491440
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	O Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	○ 1 ● 2 ○ 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Help/Systems Holdings Inc. Name of issuer. Title of issue. Help/Systems Holdings Inc. At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX195247 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed

Fixed

Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2026-11-19

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.	494949.48000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-29573.23000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	IENTC 1, LLC
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	The state of the s

Item C.2. Amount of each investment.

Other unique identifier (if ticker

and ISIN are not available). Indicate the type of identifier used

Description of other unique identifier.

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

Balance 3760000.00000000

IENTC1

INTERNAL ID

Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	4004440.34000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.641960185164
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-LLC Interest
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	● Yes ● No

Item C.7.

liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-03-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	⊚ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrumwell as CUSIP of reference instrum	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Pretium PKG Holdings Inc.
d CUSIP (if any)	N/A

At least one of the following other identifiers:

Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_568-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	253576.40000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.103975166901
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest 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	● Yes ● No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
	rument, including the name of issuer, title of issue, and currency in which denominated, a ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).

Pretium PKG Holdings Inc.

Name of issuer.

Title of issue.	Pretium PKG Holdings Inc.	
At least one of the following other identifiers:		
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX197568	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	⊚ Yes ◎ No	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2028-10-02	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	280000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall	-25023.60000000	

number.	
Item C.12. Securities lending.	
a. 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

be reported as a negative

c. Is any portion of this

net assets of the Fund.

investment on loan by the Fund?

Item C.1. Identification of investment.

NPORT-P/A: Part C: Schedule of Portfolio Investments

Yes
No

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

a. Name of issuer (if any).	La Quinta 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 2022-LAQ Mortgage Trust	
d. CUSIP (if any).	50172LAQ3	
At least one of the following other is	dentifiers:	
Identifier.	ISIN	
ISIN	US50172LAQ32	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, p e number of contracts.	rincipal amount, or other units. For derivatives
Balance	4891428.33000000	
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.	4754983.40000000	
Exchange rate.		
Percentage value compared to	1.949709013249	

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-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 of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at the interval of the investment amount attributable to each or some content of the investment of the invest
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m classification categories only in the justify treating the portions separat chooses to classify the position three	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

Long Short N/A

Payoff profile.

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

trade size for each portion of the position.

does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-03-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.97100000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous in those securities in Part C, provided that the securities so listed are not restricted, have the part prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	DG Investment Intermediate Holdings 2 Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_314-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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, provided the excellent of the control of the excellent of t	1131070.07000000
rate used to calculate value. Exchange rate.	
Zachango rato.	
Percentage value compared to net assets of the Fund.	0.463778172200
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at swith multiple liquidity classifications, indicate the percentage amount attributable to each

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

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

Category.

N/A

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	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	DG Investment Intermediate Holdings 2 Inc.
Title of issue.	DG Investment Intermediate Holdings 2 Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193314
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
Description and terms of paymer Payments: Reference Asset, Instruction	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2028-03-31
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	1206873.81000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-74548.58000000
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/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Dermatology Intermediate Holdings III, Inc. 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_389-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	51968.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.021308897283
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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 pro	ovide:	
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrumell as CUSIP of reference instrumidentifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available), tick are not available).	e of issue, and currency in which denominated, as er (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also pr	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 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		repurchase agreement (i.e., collateral). If multiple urities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:	
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	

i. Provide the name and LEI (if any	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ither a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Dermatology Intermediate Holdings III Inc.
Title of issue.	Dermatology Intermediate Holdings III Inc.
At least one of the following other i	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203389
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of payme Receipts: Reference Asset, Instrun	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other.	Fixed □ Floating ● Other
Description of Other Receipts	Underlying Performance
Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ument or Index
Payments: fixed, floating or other.	Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-03-26
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar

b. Counterparty.

Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	55581.29000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-2501.16000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have
previously reported by name to the	ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
previously reported by name to the	shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
previously reported by name to the application, or report to shareholde	shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
previously reported by name to the application, or report to shareholde Item C.1. Identification of investment of the control	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the shareholder in the sharehol	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers:
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available).	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. Interest. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_324-2000_1 INTERNAL IDENTIFIER
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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.	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_324-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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 investmal Balance. Indicate whether amount	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_324-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives
previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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 investmal Balance. Indicate whether amount contracts, as applicable, provide the	e shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public. nent. Citibank N/A East West Manufacturing LLC TLB 1L N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_324-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives are number of contracts.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	620386.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.254380263584
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Derivative-credit Corporate
registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

i. Highly Liquid Investments

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

ii. Moderately Liquid Investments

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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.	
	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	provide:
a. 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 an	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, a	either a derivative or an index, the description of the reference instrument shall include the as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if e), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	East West Manufacturing LLC
Title of issue.	East West Manufacturing LLC
At least one of the following other	identifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202324
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of payme Receipts: Reference Asset, Instru	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other.	

NPORT-P/A: Part C: Schedule of Portfolio Investments

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous

securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

application, or report to snareholde	is of officiwise made availab	le to the public.
Item C.1. Identification of investn	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Gainwell Acquisition Corp.	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker	and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_433-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of share number of contracts.	ares, principal amount, or other units. For derivatives
Balance	1.00000000	
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.	280975.35000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.115209691877	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categor payoff profile question in It	ies (long, short, N/A). For derivatives, respond N/A to this em $C.11$.
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that mos	st closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed	Derivative-credit	

security, ABS-asset backed commercial paper, ABS-

collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment o	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the rtfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	by choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that bly; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing inticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated sition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ◎ 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	■ Repurchase ■ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
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	Swap

interest rate swaps), warrant, other).	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Gainwell Acquisition Corp.
Title of issue.	Gainwell Acquisition Corp.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX189433
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of payment Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
Description and terms of paymen Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-10-01
iii. Upfront payments or receipts	
Upfront payments.	0.0000000

ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	296250.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-15941.20000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye	and and its consolidated subsidiaries, disclose the information residual in an aggregate amount not exceeding five percent of its total ng those securities in Part C, provided that the securities so list ar prior to the end of the reporting period covered by this report shareholders of the Fund or to any exchange, or set forth in an

equested in Part C. A Fund assets as miscellaneous ted are not restricted, have t, and have not been ny 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).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Virtusa Corporation TL 1L		
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	S_038-2000_1		
Description of other unique identifier.	INTERNAL IDENTIFIER		
Item C 2 Amount of each investm	nent		

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

Balance	1.00000000
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.	284500.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.116655126308
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
Item C.4. Asset and issuer type. §	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	

Item C.7.

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

ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding. e.	, indicate	which of the thre	ee circumstan	ces listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances: (ly; (2) if a fund has multipl ugh evaluation of how lon nticipated trading). In (1) a	1) if portic le sub-ad\ g it would	ons of the position visers with differing take to liquidate	n have differir ng liquidity vie the entire pos	ng liquidity features that ews; or (3) if the fund sition (rather than basing
Item C.8. Indicate the level within gonerally Accepted Accounting P does not have a level associated w	rinciples (ASC 820, Fair \	Value Me	asurement). [1/2	2/3] Report "I	fall pursuant to U.S. N/A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A				
Item C.9. For debt securities					
For debt securities, also provide:					
a. Maturity date.					
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 pro	ovide:				
i. Mandatory convertible? [Y/N]	© Yes ◎ No				
ii. Contingent convertible? [Y/N]	Yes No				
iii. Description of the reference instr well as CUSIP of reference instrume identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate t	ent, ISIN (if CUŠIP is not a are not available).				
v. Delta (if applicable).					

i. Highly Liquid Investments

nem c. iv. For repurchase and re-	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Virtusa Corporation	
Title of issue.	Virtusa Corporation	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202738	
	LX ID	

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2029-02-15	
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.	300000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-12499.50000000	
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/A: Part C: Schedule of Portfolio Investments

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

application, or report to shareholde	ers or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Creative Media & Community Trust Corp
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300X9XL9BLF80OY 48
c. Title of the issue or description of the investment.	Creative Media & Community Trust Corp.
d. CUSIP (if any).	125525584
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US1255255846
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	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.	2757242.40000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.130565536568
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed	Equity-common Service Common Service

security, ABS-asset backed commercial paper, ABScollateralized bond/debt

obligation, ABS-other, commodity,

real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position threat on the sizes it would reasonably trade size for each portion of the position of the position.	
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is	○ Yes ● No

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

liquidity pool, or other cash

Yes
No

NPORT-P/A: 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 investn	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Dermatology Intermediate Holdings I	I, Inc. TLB 1L
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and I	SIN 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	S_388-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, e number of contracts.	principal amount, or other units. For derivatives
Balance	1.00000000	
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.	278031.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.114002610717	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (I payoff profile question in Item C	ong, short, N/A). For derivatives, respond N/A to this .11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund,	Derivative-credit	

management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po-	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value

○ 1 ○ 2 ● 3 ○ N/A

Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	● Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Dermatology Intermediate Holdings III Inc.
Title of issue.	Dermatology Intermediate Holdings III Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203388
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ● No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1

Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2029-03-26	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	297359.89000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-13381.19000000	
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/A: Part C:	Schedule of Portfolio Inves	31
For each investment held by the Fu	and its consolidated subsidiaries, disclose	t

tments

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

Item C.1. Identification of investment

Item C.1. Identification of investment.

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	McAfee Corp. TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other ic	dentifiers:
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_447-2000_1

Description	of other	unique
identifier.		

INTERNAL I	DEN	ITIFI	IER
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Item C.2. Amount of each investment.

Balance.	Indicate whether	r amount is	expressed	in number	of shares,	principal	amount,	or other	units.	For deriv	/atives
	, as applicable, p										

contracts, as applicable, provide th	e number of contracts.	
Balance	1.00000000	
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.	843078.46000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.345691569047	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	○ Long ○ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and		

economic exposure of the investments.
Item C.6. Is the investment a Restricted Security?
Is the investment a Restricted Yes No Security?
Item C.7.
 a. Liquidity classification information. For portfolio in liquidity classification(s) for each portfolio investmen 270.22e-4]. For portfolio investments with multiple lic classification.

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 eacl
classification

i. Highly Liquid Investments

ii. Moderately Liquid Investments

Indicate the level within the fair

to be paid in-kind.

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

○ 1 ● 2 ○ 3 ○ N/A

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

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

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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: 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. Yes
 No c. Currently in default? [Y/N] d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	McAfee Corp.
Title of issue.	McAfee Corp.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)

other identifier (if CUSIP, ISIN, and ticker are not available).	LX202447
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ● Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-03-01
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	923076.92000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-75383.08000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent	Yes No

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

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Prestige Brands Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_467-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	238933.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.097970944252

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

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each order.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the

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

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

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

d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.			
Item C.11. For derivatives, also pr	ovide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap		
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).		
Counterparty Record: 1			
Name of counterparty.	Citibank		
LEI (if any) of counterparty.	N/A		
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).			
Name of issuer.	Prestige Brands Inc.		
Title of issue.	Prestige Brands Inc.		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195467		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag			
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	○ Fixed ◎ Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		

Payment: Floating Rate Tenor Unit.	1			
Payments: Base currency	United States Dollar			
Payments: Amount	0.00000000			
ii. Termination or maturity date.	2028-07-03			
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.	240000.00000000			
ISO Currency Code.	USD			
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	133.20000000			
Item C.12. Securities lending.				
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No			
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?				
c. Is any portion of this investment on loan by the Fund?	Yes No			
NPORT-P/A: 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	1			
a series of a series trust, report the LEI of the series.	N/A			

Payment: Floating Rate Tenor.

of the investment.
d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

N/A

Month

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	CAR-2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, p e number of contracts.	orincipal amount, or other units. For derivatives
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.	567232.26000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.232585007537	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Gelect the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that		

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

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

Is the investment a Restricted ● Yes ● No 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

Instructions to Item C.7 is applicable.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the

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

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

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

0 1 0 2 9 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2027-02-25

b. Coupon.

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

Fixed

ii. Annualized rate.

0.0000000

c. Currently in default? [Y/N]

Yes
No

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

Yes

 No

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

to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrun identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p ltem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: 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.

in-kind payment and has elected

a. Name of issuer (if any).

Citibank

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CP Atlas Buyer Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_222-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	350846.82000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.143859431186
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment 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 Yes No 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). ○ 1 ● 2 ○ 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally **Accepted Accounting Principles** 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the

practical expedient).

a. Maturity date.

b. Coupon.

Item C.9. For debt securities
For debt securities, also provide:

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

ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ◎ No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap

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

Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	CP Atlas Buyer Inc.
Title of issue.	CP Atlas Buyer Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192222
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-11-23
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000

ISO Currency Code.	United States Dollar	
iv. Notional amount.	397560.14000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-46713.33000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?		
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Academy Ltd.	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_099-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	ient.	
Balance. Indicate whether amount i contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	826185.94000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.338765046758
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each

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

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

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Academy Ltd.
Title of issue.	Academy Ltd.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195099
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	⊚ Yes ◎ No
Description and terms of paymer Receipts: Reference Asset, Instrum	ats to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2027-11-05
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	866250.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-44473.92000000
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/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Kreg LLC, Revolver
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	KRR-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	271739.13000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	267065.22000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.109506053493
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	tricted Security?	
Is the investment a Restricted Security?		
Item C.7.		
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2026-12-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type	Fixed	

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	⊚ Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes ● No

common, equity-preferred, debt,

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Advantage Sales & Darketin	g Inc.
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker ar	nd 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	S_465-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of share e number of contracts.	es, principal amount, or other units. For derivatives
Balance	1.00000000	
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.	708015.26000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.290310947024	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categorie payoff profile question in Iter	s (long, short, N/A). For derivatives, respond N/A to this n C.11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most	closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-	Derivative-credit	

derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack) its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it	○ 1 ● 2 ○ 3 ○ N/A

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

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Advantage Sales & Darketing Inc.
Title of issue.	Advantage Sales & Darketing Inc.
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX199465
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◉ Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2027-10-28	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	767288.28000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-48147.34000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries in an aggregate amount not exceeding those securities in Part C, providear prior to the end of the reporting personal shareholders of the Fund or to any ers or otherwise made available to the	eding five percent of its total as led that the securities so listed period covered by this report, a exchange, or set forth in any
Item C.1. Identification of investm	nent.	

quested in Part C. A Fund ssets as miscellaneous and have not been registration statement,

	low.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	OSCAR ACQUISITIONCO LLC TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other ic	lentifiers:
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	S_897-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	448750.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.184003149137	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (I payoff profile question in Item C	ong, short, N/A). For derivatives, respond N/A to this .11.
Payoff profile.	□ Long □ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	tricted Security?	
Is the investment a Restricted Security?	Yes No	

ii. Contingent convertible? [Y/N]

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

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

Yes
No

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	OSCAR ACQUISITIONCO LLC TLB 1L
Title of issue.	OSCAR ACQUISITIONCO LLC TLB 1L
At least one of the following other in	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203897
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No

Receipts: Reference Asset, Instrum	nent or Index.	•	
Receipts: fixed, floating or other.	Fixed Floating Other		
Description of Other Receipts	Underlying Performance		
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	Fixed ● Floating ● Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2029-04-14		
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.	500000.00000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-33750.00000000		
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

Yes
No

derivative-commodity, derivative-

NPORT-P/A: 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 investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Autokiniton US Holdings Inc. 12M US L + 4.50
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_607-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.0000000
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.	1009991.69000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.414131814067
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt,	Derivative-credit

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing

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

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

0 1 0 2 0 3 0 N/A

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

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Autokiniton US Holdings Inc.
Title of issue.	Autokiniton US Holdings Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193607
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2028-04-06	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	1088939.83000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative	-82365.05000000	
number. 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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting pe	disclose the information requested in Part C. A Fund ding five percent of its total assets as miscellaneous at that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, a public.
Item C.1. Identification of investment	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description	Arches Buyer Inc.	

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

S_925-2000_1

N/A

Description of other unique identifier.

of the investment.

d. CUSIP (if any).

INTERNAL IDENTIFIER

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	546919.42000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.224256034772	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (I payoff profile question in Item C	ong, short, N/A). For derivatives, respond N/A to this .11.
Payoff profile.	□ Long □ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

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

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

O Yes O No

ii. Contingent convertible? [Y/N]

If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase ○ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Arches Buyer Inc.
Title of issue.	Arches Buyer Inc.
At least one of the following other id	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX192925
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

Receipts: Reference Asset, Instrun	nent or Index.	•	
Receipts: fixed, floating or other.	Fixed		
Description of Other Receipts	Underlying Performance		
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	Fixed ● Floating ● Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2027-12-06		
iii. Upfront payments or receipts			
Upfront payments.	0.00000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.0000000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	597726.14000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-48031.75000000		
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

Yes
 No

common, equity-preferred, debt, derivative-commodity, derivative-

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to snareholde	is of otherwise made available to the public.	
tem C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	TGP Holdings III LLC	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_747-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
tem C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	36029.69000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.014773429353	
tem C.3. Indicate payoff profile a tem and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	□ Long □ Short ● N/A	
tem C.4. Asset and issuer type. Sollowing:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement equity-	Derivative-credit	

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing

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

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

0 1 0 2 0 3 0 N/A

(i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	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 pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available). are not available).	r, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, als	so provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (i	fany) of counterparty.	
c. Tri-party?	Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
		the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	TGP Holdings III LLC
Title of issue.	TGP Holdings III LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195747
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2028-06-29
iii. Upfront payments or receipts	
Upfront payments.	0.0000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	42269.77000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-6028.73000000
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/A: Part C:	Schedule of Portfolio Inve

stments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or 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).	Energy Acquisition LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Energy Acquisition LP
d. CUSIP (if any).	29279EAF9
At least one of the following other id	lentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX174012
Description of other unique identifier.	EXTERNAL IDENTIFIER

contracts, as applicable, provide th	e number of contracts.	es, principal amount, or other units. For derivatives
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.	916411.76000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.375760779379	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categorie payoff profile question in Iter	s (long, short, N/A). For derivatives, respond N/A to this n C.11.
Payoff profile.	• Long • Short • N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most	closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Corporate	
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Resi	tricted Security?	
Is the investment a Restricted Security?	● Yes ● No	

Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	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.	10.02500000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:

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

O Yes O No

O Yes O No

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pultem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	4901 W Jefferson Blvd - Los Angeles, CA
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	JEFFERS
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	ent.
Balance. Indicate whether amount i contracts, as applicable, provide the	s expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	N/A
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.	3258957.87000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.336286375456
Item C.3. Indicate payoff profile ar	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S.	Private fund
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment o	r issuer.
Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	on categories to the holding, indicate which of the three circumstances listed in the
classification categories only in the justify treating the portions separat chooses to classify the position thr	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting I	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	⊚ Yes ◎ No
d. Are there any interest 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	● Yes ● No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
tem C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pu Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	◎ Yes ● No

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

interest may be paid in kind but is not actually paid in kind or if the

a. Name of issuer (if any).	Citibank
, ,,	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Rough Country LLC 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_65-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.0000000
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.	1212584.55000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.497201951633
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type	

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap

b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Rough Country LLC TL 1L
Title of issue.	Rough Country LLC TL 1L
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196465
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of payment Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
Description and terms of paymen Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-07-26
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.	1268612.84000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-52856.76000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund as in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been approved by the securities are the securities.
application, or report to shareholde	shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investm	ers or otherwise made available to the public.
application, or report to shareholde	ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investm	ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	ers or otherwise made available to the public. nent. Citibank
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	ers or otherwise made available to the public. nent. Citibank N/A
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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.	ers or otherwise made available to the public. nent. Citibank N/A Aegion Corp.
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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).	ers or otherwise made available to the public. nent. Citibank N/A Aegion Corp.
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in	ers or otherwise made available to the public. nent. Citibank N/A Aegion Corp. N/A dentifiers:
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available).	ers or otherwise made available to the public. nent. Citibank N/A Aegion Corp. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	ers or otherwise made available to the public. nent. Citibank N/A Aegion Corp. N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_AGC-2000_1 INTERNAL IDENTIFIER
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is 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	Aegion Corp. N/A Aegion Corp. N/A Citibank N/A Aegion Corp. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_AGC-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is 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 investm Balance. Indicate whether amount	Aegion Corp. N/A Aegion Corp. N/A Citibank N/A Aegion Corp. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_AGC-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 is 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 investm Balance. Indicate whether amount contracts, as applicable, provide the	Aegion Corp. N/A Aegion Corp. N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_AGC-2000_1 INTERNAL IDENTIFIER nent. is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	400801.63000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.164342645346
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Derivative-credit
registered fund, other). If "other", provide a brief description. Item C.5. Country of investment of	ar issuar
Report the ISO country code that	UNITED STATES OF AMERICA
corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

i. Highly Liquid Investments

iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which e.	n of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position through	 Ily; (2) if a fund has multiple sub-advisers ugh evaluation of how long it would take nticipated trading). In (1) and (2), a fund 	ount of a holding attributable to multiple the position have differing liquidity features that with differing liquidity views; or (3) if the fund to liquidate the entire position (rather than basing would classify using the reasonably anticipated
Generally Accepted Accounting F	the fair value hierarchy in which the fa rinciples (ASC 820, Fair Value Measurd with it (i.e., net asset value used as the	ir value measurements fall pursuant to U.S. ement). [1/2/3] Report "N/A" if the investment practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ⊚ 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	● Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	● Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No	
ii. Contingent convertible? [Y/N]	© Yes ◎ No	
	ent, ISIN (if CUŠIP is not available), ticke are not available).	of issue, and currency in which denominated, as r (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	rerse repurchase agreements, also pro	ovide:

ii. Moderately Liquid Investments

iii. Less Liquid Investments

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 securities of an issuer are subject C.10.f.i-iii.	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	provide:
a. 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	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, a	either a derivative or an index, the description of the reference instrument shall include the as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if e), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Aegion Corp.
Title of issue.	Aegion Corp.
At least one of the following other	identifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193563
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes ○ No
Description and terms of payme Receipts: Reference Asset, Instrur	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other,	○ Fixed ○ Floating ● Other

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous

securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investm	ient.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BCPE North Star US Holdco 2, Inc. 2L TL
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195164
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	833333.33000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	804166.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.329736374086
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed	Loan

commercial paper, ABS-

collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
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).	Fixed
ii. Annualized rate.	9.50000000
c. Currently in default? [Y/N]	Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	© Repurchase © Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	◎ Voo ◎ No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ⊚ No
c. Is any portion of this	Yes ● No

investment on loan by the Fund?

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Athletico Physical Therapy TLB
d. CUSIP (if any).	N/A
At least one of the following other is	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	S_374-2000_1
Description of other unique	INTERNAL IDENTIFIED
identifier.	INTERNAL IDENTIFIER
identifier. Item C.2. Amount of each investn	ment. is expressed in number of shares, principal amount, or other units. For derivatives
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount	ment. is expressed in number of shares, principal amount, or other units. For derivatives
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th	ment. is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th Balance	ment. is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts. 1.00000000
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th Balance Units	ment. is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts. 1.00000000
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th Balance Units Description of other units. Currency. Indicate the currency in which the investment is	ment. is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts. 1.00000000 Number of contracts
identifier. Item C.2. Amount of each investn Balance. Indicate whether amount contracts, as applicable, provide th Balance Units Description of other units. Currency. Indicate the currency in which the investment is denominated. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange	ment. is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts. 1.00000000 Number of contracts United States Dollar

Long
Short
N/A

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

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ® No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the nultiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.

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

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

○ 1 ○ 2 ● 3 ○ N/A

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

d. Repurchase rate.

e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Athletico Physical Therapy
Title of issue.	Athletico Physical Therapy
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202374
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month

Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-02-15
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	909090.91000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-38918.19000000
tem C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	⊚ Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ⊚ No

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Regatta li Funding Lp	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K4VRY4OIWYX4 43	
c. Title of the issue or description of the investment.	Regatta Funding LP 2013-2A	
d. CUSIP (if any).	75885XAG4	
At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN	US75885XAG43	

contracts, as applicable, provide th	is expressed in number of shall number of shall number of contracts.	ares, principal amount, or other units. For derivatives
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.	357852.84000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.146732143705	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following catego payoff profile question in l	ries (long, short, N/A). For derivatives, respond N/A to this tem C.11.
Payoff profile.	■ Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that mo	st closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt of	pbligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		

In the investment a Postriated	® Vos ® No
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-01-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.99429000
c. Currently in default? [Y/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:

Yes No

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Function in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A

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

ANCHORAGE CAPITAL CLO 26, LTD., WAREHOUSE of the investment.

d. CUSIP (if any).	N/A
At least one of the following other id	lentifiers:
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	ACCLO26
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	ent.
Balance. Indicate whether amount contracts, as applicable, provide the	s expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1125000.00000000
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.	1125000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.461289231820
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this
Payoff profile.	payoff profile question in Item C.11. ■ Long ■ Short ■ N/A
	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	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

Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR attack to the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage amount attributable to each other provided in the percentage and the percentage amount attributable and the percentage are provided in the percentage and the percentage are percentage a
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position thre it on the sizes it would reasonably a trade size for each portion of the politem C.8. Indicate the level within	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition. The fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment
does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ● 2 ● 3 ● N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any	

coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No

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

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

application, or report to shareholde	its of otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	McGraw-Hill Education Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_470-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	1046491.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.429098132025
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Derivative-credit

obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes © No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase 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 securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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	Swap

interest rate swaps), warrant, other).		
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	McGraw-Hill Education Inc.	
Title of issue.	McGraw-Hill Education Inc.	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196470	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ○ No	
Description and terms of payment Receipts: Reference Asset, Instrun	nts to be received from another party. nent or Index.	
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-07-28	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	

ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	1152105.29000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-94092.42000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fures in an aggregate amount not exceeding five percent of its total assets as miscellaneous ting those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.	3
Item C.1. Identification of investment	nent.	

a. Name of issuer (if any).	Citibank			
b. LEI (if any) of issuer. In the case of a holding in a fund that is 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 IAQ 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	S_492-2000_1			
Description of other unique identifier.	INTERNAL 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	1.00000000
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.	595420.32000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.244143095131	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivative payoff profile question in Item C.11.	s, respond N/A to this
Payoff profile.	© Long © Short ⊚ N/A	
Item C.4. Asset and issuer type. §	Select the category that most closely identifies the instrument a	mong each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?		

Item C.7.

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

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicable	categories to the holding, indic.	ate which of the three circumstances listed in the	he
classification categories only in the for justify treating the portions separatel chooses to classify the position through	ollowing circumstances: (1) if poy; (2) if a fund has multiple subugh evaluation of how long it wo nticipated trading). In (1) and (2	tage amount of a holding attributable to multiple ortions of the position have differing liquidity feat advisers with differing liquidity views; or (3) if the buld take to liquidate the entire position (rather 1), a fund would classify using the reasonably are	atures that he fund than basing
Item C.8. Indicate the level within the Generally Accepted Accounting Prodoes not have a level associated within the control of the control o	inciples (ASC 820, Fair Value	ch the fair value measurements fall pursuan Measurement). [1/2/3] Report "N/A" if the in ed as the practical expedient).	nt to U.S. evestment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value 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 pro	vide:		
i. Mandatory convertible? [Y/N]	○ Yes ○ No		
ii. Contingent convertible? [Y/N]	○ Yes ○ No		
iii. Description of the reference instrumed as CUSIP of reference instrumed identifier (if CUSIP, ISIN, and ticker all other identifier provided, indicate the state of the st	nt, ISIN (if CUŠIP is not availat are not available).	suer, title of issue, and currency in which denon le), ticker (if CUSIP and ISIN are not available)	ninated, as), or other

i. Highly Liquid Investments

item 6.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (if	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	rovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	Madison IAQ LLC	
Title of issue.	Madison IAQ LLC	
At least one of the following other ic	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX195492	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ◎ No	

1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.

Receipts: fixed, floating or other. Fixed Floating Other Description of Other Receipts **Underlying Performance** 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other. Fixed • Floating • Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000 ii. Termination or maturity date. 2028-06-21 iii. Upfront payments or receipts Upfront payments. 0.00000000 ISO Currency Code. **United States Dollar** Upfront receipts. 0.00000000 ISO Currency Code. **United States Dollar** iv. Notional amount. 651772.58000000 ISO Currency Code. USD v. Unrealized appreciation or -51238.22000000 depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. O Yes O No a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this Yes No investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this Yes
No investment on loan by the Fund?

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to shareholde	ers or otherwise made available to the public.	
Item C.1. Identification of investn	nent.	
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.	254900N1X9F88IDW79 08	
c. Title of the issue or description of the investment.	Monroe Capital Mml Clo X, Ltd.	
d. CUSIP (if any).	61034UAL9	
At least one of the following other i	dentifiers:	
Identifier.	ISIN	
ISIN	US61034UAL98	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.	
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.	3272500.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.341839121007	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.		
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed	ABS-collateralized bond/debt obligation	

security, ABS-asset backed commercial paper, ABScollateralized bond/debt

obligation, ABS-other, commodity,

real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
tem C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po-	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
tem C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-05-20

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	10.06100000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also puttem C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes No
b. Does any portion of this investment represent that is	○ Yes ● No

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

liquidity pool, or other cash

O Yes O No

NPORT-P/A: 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 investn	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	AP Core Holdings II LLC 1M US L + 5	.50
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and IS	IN 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	S_282-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, pe number of contracts.	orincipal amount, or other units. For derivatives
Balance	1.00000000	
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.	1124560.93000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.461109197809	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ● N/A	
Item C.4. Asset and issuer type. § following:	Select the category that most clos	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund,	Derivative-credit	

management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classifications to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the

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

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

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value

○ 1 ○ 2 ● 3 ○ N/A

Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	

f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
ltem C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	AP Core Holdings II LLC	
Title of issue.	AP Core Holdings II LLC	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196282	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes No	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.		
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	

Payments: Amount	0.00000000	
ii. Termination or maturity date.	2027-09-01	
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.	1182715.03000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-44493.60000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	Yes No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.	
Item C.1. Identification of 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	

United States Dollar

At least one of the following other identifiers: Identifier.

N/A

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

d. CUSIP (if any).

Payments: Base currency

DDL-2000

Description of other unique	INTERNAL ID	
identifier.	INTERNALID	
Item C.2. Amount of each investment	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of she number of contracts.	ares, principal amount, or other units. For derivatives
Balance	719854.59000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	698834.84000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.286546654678	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following catego	ries (long, short, N/A). For derivatives, respond N/A to this
Payoff profile.	● Long ● Short ● N/A	••••
	· ·	st closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERIC	A

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 Yes No 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 Instructions to Item C.7 is applicable.

○ 1 ○ 2 ● 3 ○ N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the

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

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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: Maturity date. 2027-10-15 b. Coupon. i. Select the category that most Fixed closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 8.25000000 c. Currently in default? [Y/N] 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 Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

Indicate the level within the fair

to be paid in-kind.

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ⊛ No
NPORT-P/A: 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). First American Treasury Obliga

b. LEI (if any) of issuer. In the case of a holding in a fund that is 549300J5J5SJCZ9IA36 9

a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	First American Treasury Obligations Fund
d. CUSIP (if any).	31846V542
At least one of the following other is	dentifiers:
Identifier.	ISIN
ISIN	US31846V5425
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	38700445.65000000
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.	38700445.65000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	15.86853230667
Item C.3. Indicate payoff profile a	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
Item C.4. Asset and issuer type. S	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Registered fund

Depart the ISO country and that	UNITED STATES OF AMERICA
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AWIERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position threat on the sizes it would reasonably a trade size for each portion of the politem C.8. Indicate the level within Generally Accepted Accounting F	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition. The fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	● 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any	○ Yes ○ No

coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (if	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also pr Item C.12. Securities lending.	ovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ● No	

NPORT-P/A: 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.

	ers or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Balrog Acquisition Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_969-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	463837.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.190189550279
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Derivative-credit

obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	◎ Yes ◎ No
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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	Swap

interest rate swaps), warrant, other).		
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	Balrog Acquisition Inc.	
Title of issue.	Balrog Acquisition Inc.	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196969	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ○ No	
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
Description and terms of paymen Payments: Reference Asset, Instru		
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-09-05	
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.	498750.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-32418.75000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	Yes No	
NPORT-P/A: Part C:	Schedule of Portfolio Investments	;
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the informaties in an aggregate amount not exceeding five percent of its ing those securities in Part C, provided that the securities sear prior to the end of the reporting period covered by this restandant of the Fund or to any exchange, or set forthers or otherwise made available to the public.	total assets as miscellaneous so listed are not restricted, have report, and have not been
Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Pennantpark Clo	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	PennantPark CLO III, Ltd.	
d. CUSIP (if any).	70806KAA2	
At least one of the following other is	dentifiers:	
Identifier.	ISIN	
ISIN	US70806KAA25	

Item C.2. Amount of each investment.

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

Balance	3000000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is	United States Dollar	

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.	2889853.95000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.184940896595
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information	n. For portfolio investments of open-end management investment companies, provide the

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

Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	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.	9.27629000	
c. Currently in default? [Y/N]	◎ Yes ● No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate		
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	 Repurchase Reverse repurchase 	

iv. Illiquid Investments

cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also partition C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Bengal Debt Merger SUB, LLC TL 1L
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX202256

EXTERNAL IDENTIFIER

Description of other unique identifier.

agreement" if the Fund is the

contracts, as applicable, provide the		principal amount, or other units. For derivatives
Balance	500000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	460000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.188616041455	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	Long ○ Short ○ N/A	
Item C.4. Asset and issuer type. S following:	select the category that most clos	sely identifies the instrument among each of the
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government	Corporate	
agency, U.S. government sponsored entity, municipal, non- U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment of		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	○ Yes ◎ No	

Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-01-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	8.15400000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No

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

O Yes O No

ii. Contingent convertible? [Y/N]

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pultem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportibeen held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, is or otherwise made available to the public.
Item C.1. Identification of investm	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Garda World Security Corp.
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	S_422-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	551116.58000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.225977016739
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	CANADA (FEDERAL LEVEL)

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest 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	○ Yes ○ No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available) are not available).	r, title of issue, and currency in which denominated, as , ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	/erse repurchase agreements, al	so provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurch	ase
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		1
f. Provide the following information	concerning the securities subject to the repurchase agreement, those	the repurchase agreement (i.e., collateral). If multiple securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty. i. Provide the name and LEI (if any)	of counterparty (including a centra	l counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
	well as CUSIP of the reference ins	scription of the reference instrument shall include the strument, ISIN (if CUSIP is not available), ticker if

Garda World Security Corp.

Name of issuer.

Title of issue.	Garda World Security Corp.		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and tick	er are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193422		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	Yes ○ No		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party nent or Index.	:	
Receipts: fixed, floating or other.	Fixed Floating Other		
Description of Other Receipts	Underlying Performance		
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index			
Payments: fixed, floating or other.	Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.00000000		
ii. Termination or maturity date.	2026-10-30		
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.	592598.47000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall	-42310.98000000		

be reported as a negative number.	
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	Yes No

investment on loan by the Fund?

NPORT-P/A: 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.

tem C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	DIRECTV Financing LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_261-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
tem C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	977425.26000000
Exchange rate.	
Percentage value compared to	0.400778442086

net assets of the Fund.

iv. Illiquid Investments

Category.

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Long
Short
N/A 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 | Derivative-credit vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equitycommon, equity-preferred, debt, derivative-commodity, derivativecredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Corporate Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description. Item C.5. Country of investment or issuer. Report the ISO country code that **UNITED STATES OF AMERICA** corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted O Yes O No 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 Moderately Liquid Investments iii. Less Liquid Investments

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

N/A

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

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

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

Yes
No

i. Cleared by central

counterparty? [Y/N] If Y, provide

the name of the central counterparty.		
ii. If N, provide the name and LEI (if	fany) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty. i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).		
Name of issuer.	DIRECTV Financing LLC	
Title of issue.	DIRECTV Financing LLC	
At least one of the following other ic	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196261	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ● No	
1. Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.	
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	

Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2027-08-02
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.	1058340.70000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-78567.52000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No
c. Is any portion of this investment on loan by the Fund?	Yes No
NPORT-P/A: 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.

Itom C 1 Identification of investment

tem C.1. Identification of investment.	
a. Name of issuer (if any).	Capital Funding 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.	Capital Funding Mortgage Trust 2021-21

1 01101D ("f	140040AB5
d. CUSIP (if any).	14021CAB5
At least one of the following other in	dentifiers:
Identifier.	ISIN
ISIN	US14021CAB54
Item C.2. Amount of each investm Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives
Balance	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.	492000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.201737157382
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ○ Short ○ N/A
•	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
• •	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2023-11-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.31157000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the	◎ Yes ● No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	⊚ Yes ⊚ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	⊚ Yes ⊚ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	⊚ Yes No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes ® No

NPORT-P/A: 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.

interest may be paid in kind but is not actually paid in kind or if the

a Name of issuer (if any)	Citibank	
a. Name of issuer (if any).	Citibalik	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Amentum Government Services Holdings LLC TLB 1L	
d. CUSIP (if any).	N/A	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_596-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.	
Balance	1.0000000	
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.	337060.59000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.138206596122	
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. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	tricted Security?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR atts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1 • 2 □ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type	

among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is not available), ticl are not available).	tle of issue, and currency in which denominated, as ker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, also p	provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	○ Repurchase ○ Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
		e repurchase agreement (i.e., collateral). If multiple curities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:	
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	

i. Provide the name and LEI (if any) of counterparty (including a central	counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the des s well as CUSIP of the reference inst , or other identifier (if CUSIP, ISIN, a	cription of the reference instrument shall include the rument, ISIN (if CUSIP is not available), ticker if not ticker are not available).
Name of issuer.	Amentum Government Services Holdin	gs LLC
Title of issue.	Amentum Government Services Holdin	gs LLC
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and tick	ter are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202596	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes ○ No	
Description and terms of paymer Receipts: Reference Asset, Instrun	nts to be received from another party nent or Index.	:
Receipts: fixed, floating or other.	Fixed Floating Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-02-15	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	

b. Counterparty.

Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	352941.18000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-14115.88000000
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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been
previously reported by name to the application, or report to shareholde	shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
previously reported by name to the application, or report to shareholde Item C.1. Identification of investment of the control	ers or otherwise made available to the public.
application, or report to shareholde	ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investm	ers or otherwise made available to the public.
application, or report to shareholde Item C.1. Identification of investn a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	ers or otherwise made available to the public. nent. Citibank
application, or report to shareholde Item C.1. Identification of investn a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	ers or otherwise made available to the public. nent. Citibank N/A
application, or report to shareholde Item C.1. Identification of investn a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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.	ers or otherwise made available to the public. nent. Citibank N/A Allen Media LLC
application, or report to shareholde Item C.1. Identification of investn a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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).	ers or otherwise made available to the public. nent. Citibank N/A Allen Media LLC
application, or report to shareholde Item C.1. Identification of investor a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 investment.	ers or otherwise made available to the public. nent. Citibank N/A Allen Media LLC N/A dentifiers:
application, or report to shareholde Item C.1. Identification of investn a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 i Identifier. Other unique identifier (if ticker and ISIN are not available).	ers or otherwise made available to the public. nent. Citibank N/A Allen Media LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 i Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	ers or otherwise made available to the public. nent. Citibank N/A Allen Media LLC N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used S_027-2000_1 INTERNAL IDENTIFIER
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 i 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	Internal int
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 i 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 investm Balance. Indicate whether amount	Internal int
application, or report to shareholde Item C.1. Identification of investm a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a 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 i 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 investm Balance. Indicate whether amount contracts, as applicable, provide the	Internal int

Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1372770.53000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.562883789555
	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-	Derivative-credit
U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	r issuer.
Report the ISO country code that corresponds to the country where	UNITED STATES OF AMERICA
the issuer is organized.	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	

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

i. Highly Liquid Investments

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

ii. Moderately Liquid Investments

N/A

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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.	
	n concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	provide:
a. 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	y) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, a	either a derivative or an index, the description of the reference instrument shall include the as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if e), or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Allen Media LLC
Title of issue.	Allen Media LLC
At least one of the following other	identifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX197027
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	Yes No
Description and terms of payme Receipts: Reference Asset, Instrui	ents to be received from another party. ment or Index.
Receipts: fixed. floating or other.	

NPORT-P/A: Part C: Schedule of Portfolio Investments

investment on loan by the Fund?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous

securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

application, or report to snareholde	ers or otherwise made available to the public.
Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Teneo Holdings LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_075-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	1.00000000
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.	744651.12000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.305332927217
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	Derivative-credit

collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment o	r issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated esition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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	Swap

interest rate swaps), warrant, other).	
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Teneo Holdings LLC
Title of issue.	Teneo Holdings LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX181075
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2025-07-12
iii. Upfront payments or receipts	
Upfront payments.	0.0000000

ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	795711.96000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-46366.95000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securitie	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous
been held for not more than one ye previously reported by name to the	ng those securities in Part C, provided that the securities so listed are not restricted, have ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
been held for not more than one ye previously reported by name to the	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
been held for not more than one ye previously reported by name to the application, or report to shareholde	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investments of the control of the co	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the control of the investment.	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. IN/A N/A Sora Multifamily Residential Property N/A dentifiers:
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available).	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. ent. N/A N/A Sora Multifamily Residential Property N/A dentifiers: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used SORA INTERNAL ID
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other is 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.	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A
been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investma. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in Identifier. 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 investmal Balance. Indicate whether amount	ar prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public. N/A

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	13954854.52000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.721976997066
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Real estate
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Private fund
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No

Item C.7.

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

ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holdine.	ng, indicate	which of the thre	ee circumstance	s listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances ly; (2) if a fund has mult lugh evaluation of how lo inticipated trading). In (1	: (1) if porti iple sub-ad ong it would	ons of the positio lvisers with differi d take to liquidate	on have differing ing liquidity views the entire positi	liquidity features that s; or (3) if the fund on (rather than basing
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated	rinciples (ASC 820, Fa	ir Value Me	easurement). [1/	2/3] Report "N/	III pursuant to U.S. A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	◎ 1 ◎ 2 ◎ 3 ◎ N/A				
Item C.9. For debt securities					
For debt securities, also provide:					
a. Maturity date.					
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 pro	ovide:				
i. Mandatory convertible? [Y/N]	Yes ○ No				
ii. Contingent convertible? [Y/N]	○ Yes ○ No				
iii. Description of the reference instrumed as CUSIP of reference instrumed interior (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUŠIP is no are not available).	t available)			
v. Delta (if applicable).					

i. Highly Liquid Investments

Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Scientific Games Holdings LP TLB 1L
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available).	S_024-2000_1

			•		
Indicate	tne	tvpe	OΤ	identifier used	

Description of other unique identifier.

INTERNAL IDENTIFIER

Item C.2. Amount of each investment.

Balance.	Indicate whether	r amount is ex	pressed in numb	er of shares,	principal amour	it, or other units.	For derivatives
	s, as applicable, p						

contracts, as applicable, provide th		principal amount, or other units. For derivatives
Balance	1.00000000	
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.	422063.65000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.173060815011	
Item C.3. Indicate payoff profile a Item and respond to the relevant		long, short, N/A). For derivatives, respond N/A to this .11.
Payoff profile.	© Long © Short ● N/A	
Item C.4. Asset and issuer type. § following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and		

economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes
No 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 Instructions to Item C.7 is applicable.

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the

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

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

○ 1 ● 2 ○ 3 ○ N/A Indicate the level within the fair value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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: 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. Yes
 No c. Currently in default? [Y/N] d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.

f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if	fany) of counterparty.
c. Tri-party?	● Yes ● No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Scientific Games Holdings Lp
Title of issue.	Scientific Games Holdings Lp
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)

Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202414
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	Fixed Floating Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2029-04-04
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.	454545.47000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-32481.82000000
Item C.12. Securities lending.	

a. Does any amount of this investment represent

O Yes O No

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

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to enarchiolac	no of otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Specialty Building Products Holdings LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_955-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.00000000
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.	443750.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.181952974773

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

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity,	
real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Resi	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.

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

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

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

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC TLB
Title of issue.	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC TLB
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198955
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset	1

Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2028-10-15	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	500000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-54750.00000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No	
NPORT-P/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	s in an aggregate amount not exceeing those securities in Part C, provider prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous ded that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, ne public.
Item C.1. Identification of investm	nent.	
 a. Name of issuer (if any). 	Cfip Clo Ltd	

635400N9HTJKJSK1AS

CFIP CLO 2017-1, Ltd.

12528HAG5

ISIN

At least one of the following other identifiers: Identifier.

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report

c. Title of the issue or description

the LEI of the series.

of the investment.

d. CUSIP (if any).

Payment: Floating Rate Tenor.

Month

ISIN	US12528HAG56

Item C.2. Amount of each investment.

Balance.	Indicate whether	r amount is	expressed i	n number	of shares,	principal	amount,	or other unit	s. For	derivatives
	. as applicable, r									

contracto, ac applicable, provide an	o mambor or contractor	
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.	4880795.01000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.001296160744	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this
Payoff profile.	Long Short N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	n
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of		
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and		

economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes No 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

○ 1 ● 2 ○ 3 ○ N/A

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

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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: Maturity date. 2034-10-18 b. Coupon. i. Select the category that most Floating closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 8.34429000 c. Currently in default? [Y/N] Yes
No d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

Indicate the level within the fair

to be paid in-kind.

f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticket If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as nent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	if any) of counterparty.
c. Tri-party?	
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also place C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No
c. Is any portion of this investment on loan by the Fund?	○ Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been

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

ltam	C 1	Identification	of invoc	tmont
ILEIII	O. I.	iuenincanon	i di ilivesi	unen.

a. Name of issuer (if any).	Redstone HoldCo 2 LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is	N/A

a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	Redstone HoldCo 2 LP
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX194111
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	800000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	692800.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.284072159826
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	Corporate

registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes No
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-04-27
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

ii. Annualized rate.

8.97500000

c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest	● Yes ● No
payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	- 163 - 140
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the	Repurchase Reverse repurchase
cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also politem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No

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

Item C.1. Identification of investment	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	TruGreen LP
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_495-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1.00000000
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.	235559.48000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.096587601402
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ® N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note,	Derivative-credit

loan, ABS-mortgage backed

security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate		
Item C.5. Country of investment of	r issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AME	RICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6. Is the investment a Rest	ricted Security?		
Is the investment a Restricted Security?	○ Yes No		
Item C.7.			
a. Liquidity classification informatio liquidity classification(s) for each po 270.22e-4]. For portfolio investmen classification.	ortfolio investment among	the following categories as s	investment companies, provide the pecified in rule 22e-4 [17 CFR centage amount attributable to each
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classificatio Instructions to Item C.7 is applicable		ng, indicate which of the three	circumstances listed in the
Instructions to Item C.7 Funds made classification categories only in the justify treating the portions separate chooses to classify the position through the sizes it would reasonably attrade size for each portion of the position.	following circumstances. ely; (2) if a fund has multi ough evaluation of how lo anticipated trading). In (1	(1) if portions of the position leads if the position leads is sub-advisers with differing ing it would take to liquidate the	have differing liquidity features that liquidity views; or (3) if the fund ne entire position (rather than basing
Item C.8. Indicate the level within Generally Accepted Accounting F does not have a level associated	rinciples (ASC 820, Fai	r Value Measurement). [1/2/3	3] Report "N/A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ◎ 2 ○ 3 ○ N/A		

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C 10 For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including	Swap

swaps, credit default swaps, and interest rate swaps), warrant, other).		
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central	counterparty).
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the des s well as CUSIP of the reference inst , or other identifier (if CUSIP, ISIN, a	cription of the reference instrument shall include the rument, ISIN (if CUSIP is not available), ticker if not ticker are not available).
Name of issuer.	TruGreen LP	
Title of issue.	TruGreen LP	
At least one of the following other is	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and tick	er are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX190495	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	Yes No	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party nent or Index.	
Receipts: fixed, floating or other.	Fixed	
Description of Other Receipts	Underlying Performance	
Description and terms of paymen Payments: Reference Asset, Instru		
Payments: fixed, floating or other.	Fixed ● Floating ● Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2027-11-02	

iii. Upfront payments or receipts

Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	246875.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-12203.02000000
tem C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	⊚ Yes No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	⊚ Yes No
NPORT-P/A: Part C:	Schedule of Portfolio Ir

nvestments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or 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).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CHG Healthcare Services Inc.
d. CUSIP (if any).	N/A
At least one of the following other ic	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_337-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	ent.

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	1.00000000

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.	333090.89000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.136578880688
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No

Item C.7.

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 investmen classification.	ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicabl	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	

v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	CHG Healthcare Services Inc.
Title of issue.	CHG Healthcare Services Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198337
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	

Receipts: Reference Asset, Instrun	nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ● Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-09-29
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.	351176.48000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-16329.70000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes No

1. Description and terms of payments to be received from another party.

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

application, or report to chareners	To or otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	SS Acquisition LLC, Delayed Draw Term Loan
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SSD-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives number of contracts.
Balance	1800000.00000000
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.	1786680.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.732601106408
Item C.3. Indicate payoff profile a Item and respond to the relevant	among the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Loan

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	on. For portfolio investments of open-end management investment companies, provide the portfolio investment among the following categories as specified in rule 22e-4 [17 CFR at a with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	◎ 1 ◎ 2 ◎ 3 ◎ N/A

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

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).	Fixed	
ii. Annualized rate.	0.00000000	
c. Currently in default? [Y/N]	Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes ● No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
	ent, ISIN (if CUŠIP is not available), are not available).	title of issue, and currency in which denominated, as ticker (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase agreements, als	provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	○ Repurchase ○ Reverse repurcha	se
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information	concerning the securities subject to	the repurchase agreement (i.e., collateral). If multiple

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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes
b. Does any portion of this investment represent that is treated as 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/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	MedMark Services, Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300473BJ7030DKO 17
c. Title of the issue or description of the investment.	MedMark Services, Inc.
d. CUSIP (if any).	05518PAE8
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX195158
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	378787.88000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	373106.06000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.152986495826

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

• Long O Short O N/A

Payoff profile.

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

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

does 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.	10.16600000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reporti been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Aramark Intermediate HoldCo Corp.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_878-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	ient.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	192600.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.078972716487
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ◉ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	© Yes ● No
Item C.7.	
liquidity classification(s) for each pe	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each

i. Highly Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

ii. Moderately Liquid Investments

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

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Aramark Intermediate HoldCo Corp.
Title of issue.	Aramark Intermediate HoldCo Corp.
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX173878
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ○ No
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index

Payments: fixed, floating or other.

Fixed Floating Other

Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2025-03-11
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	200000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-5239.00000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	Yes No

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	N/A
the LEI of the series. c. Title of the issue or description of the investment.	One GI Intermediate LLC, Revolver Upsize
d. CUSIP (if any).	N/A
At least one of the following other is	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
identiner.	Other unique identifier (if ticker and isniv 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	GIR-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	333333.33000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	318466.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.130582436401
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item $C.11$.
Payoff profile.	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ◎ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2025-12-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type	Fixed

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	● Repurchase ● Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	

derivative-foreign exchange, derivative-interest rate,

NPORT-P/A: 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 6.1. Identification of investi	ient.
a. Name of issuer (if any).	Ivy Hill Middle Market Credit Fund 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.
d. CUSIP (if any).	46600QAA7
At least one of the following other i	dentifiers:
Identifier.	ISIN
ISIN	US46600QAA76
Item C.2. Amount of each investr	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	2000000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1812591.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.743225848023
Item C.3. Indicate payoff profile a Item and respond to the relevant	imong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity.	ABS-collateralized bond/debt obligation

derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where	
the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR at with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall	□ 1

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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.	2033-04-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.88629000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	© Yes © No
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

a. Does any amount of this investment represent

O Yes O No

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

investment on loan by the Fund?

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Molded Devices, Inc., Term Loan
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	MOL-2000
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investn	ient.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1529351.86000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1486071.20000000
Exchange rate.	
Percentage value compared to	0.609341015358

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

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

■ Long
■ Short
■ N/A

Payoff profile.

following:	beleet the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	on categories to the holding, indicate which of the three circumstances listed in the ele.
classification categories only in the justify treating the portions separat chooses to classify the position thr	hay choose to indicate the percentage amount of a holding attributable to multiple be following circumstances: (1) if portions of the position have differing liquidity features that tely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund rough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

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

trade size for each portion of the position.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-11-01
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.00000000
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 pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	⊚ Yes ⊚ No
ii. If N, provide the name and LEI (i	any) of counterparty.
c. Tri-party?	○ Yes ○ No

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
•	○ Yes ● No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Tes Wind
b. Does any portion of this investment represent that is treated as 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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund es in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, ers or otherwise made available to the public.
Item C.1. Identification of investn	nent.
a. Name of issuer (if any).	Citibank
, , ,	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Anesthesia Partners Inc.
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_300-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives ne number of contracts.
Balance	1.00000000
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.	884742.17000000

dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.362775143074
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	□ Long □ Short ◉ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ats with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

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

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

cash lender and receives collateral. Select "reverse repurchase agreement" if the

b. Counterparty.	
i Cleared by control	
 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 of	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pro	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).	
(CUSIP and ISIN are not available),	or other identifier (if CUSIP, ISIN, and ticker are not available).
`	or other identifier (if CUSIP, ISIN, and ticker are not available). U.S. ANESTHESIA PARTNERS INC. TL
Name of issuer.	• • • • • • • • • • • • • • • • • • • •
Name of issuer.	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL
Name of issuer. Title of issue.	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL
Name of issuer. Title of issue. At least one of the following other id Identifier.	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL entifiers:
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available).	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available)
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag	U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID • Yes • No ts to be received from another party.
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of payment Receipts: Reference Asset, Instrument	U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID • Yes • No ts to be received from another party.
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of payment Receipts: Reference Asset, Instrument	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID Yes No ts to be received from another party. ent or Index.
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of payment Receipts: Reference Asset, Instrument Receipts: fixed, floating or other.	U.S. ANESTHESIA PARTNERS INC. TL U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID Yes No ts to be received from another party. ent or Index. Fixed Floating Other Underlying Performance ts to be paid to another party.
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymen Receipts: Reference Asset, Instrume Receipts: fixed, floating or other. Description of Other Receipts 2. Description and terms of paymen	U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID Yes No ts to be received from another party.ent or Index. Fixed Floating Other Underlying Performance ts to be paid to another party.enent or Index.
Name of issuer. Title of issue. At least one of the following other id Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. Custom swap Flag 1. Description and terms of paymen Receipts: Reference Asset, Instrume Receipts: fixed, floating or other. Description of Other Receipts 2. Description and terms of paymen	U.S. ANESTHESIA PARTNERS INC. TL entifiers: Other identifier (if CUSIP, ISIN, and ticker are not available) LX198300 LX ID Yes No ts to be received from another party.ent or Index. Fixed Floating Other Underlying Performance ts to be paid to another party.

Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-10-02
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.	945742.57000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-56271.68000000
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/A: 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 i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX200971
Description of other unique identifier.	EXTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives the number of contracts.
Balance	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.	876250.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.359293057229
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	
Item C.4. Asset and issuer type. Stollowing:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, 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	Corporate

sponsored entity, municipal, non- U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date. 2029-09-14

b. Coupon.

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

Fixed

ii. Annualized rate.	10.75000000	
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]	○ Yes ● No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No	
f. For convertible securities, also pr	rovide:	
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No	
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No	
	ient, ISIN (if CUŠIP is not available), ticke are not available).	of issue, and currency in which denominated, as er (if CUSIP and ISIN are not available), or other
v. Delta (if applicable).		
Item C.10. For repurchase and rev	verse repurchase 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 repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (i	f any) of counterparty.	
c. Tri-party?	◎ Yes ◎ No	
d. Repurchase rate.		
e. Maturity date.		
		epurchase agreement (i.e., collateral). If multiple rities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	Yes No	
c. Is any portion of this investment on loan by the Fund?	Yes No	

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Quest Borrower Limited TL 1L
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_066-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	892810.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.366083234721
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ◎ N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,	Derivative-credit

derivative-foreign exchange,

derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	tricted Security?
Is the investment a Restricted Security?	Yes No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally	○ 1 ● 2 ○ 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the	Swap

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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Counterparty Record: 1 Name of counterparty. Citibank LEI (if any) of counterparty. N/A 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). **Quest Borrower Limited** Name of issuer. Title of issue. **Quest Borrower Limited** At least one of the following other identifiers: Identifier. Other identifier (if CUSIP, ISIN, and ticker are not available) Other identifier (if CUSIP, ISIN, LX202066 and ticker are not available). If other identifier provided, LX ID indicate the type of identifier used. Custom swap Flag Yes No 1. Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index. Receipts: fixed, floating or other. Fixed Floating Other **Description of Other Receipts** Underlying Performance 2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index Payments: fixed, floating or other.

Fixed

Fixed

Other Payments: fixed or floating Floating Payments: Floating rate Index. SONIA1M IR Payments: Floating rate Spread. 1.35000000 Payment: Floating Rate Reset Month Dates. Payment: Floating Rate Reset Dates Unit. Payment: Floating Rate Tenor. Month Payment: Floating Rate Tenor Unit. Payments: Base currency **United States Dollar** Payments: Amount 0.00000000

ii. Termination or maturity date.

2029-02-01

iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	1000000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-97190.00000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting p	disclose the information requested in Part C. A Fund ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
may report information for securities securities in Part D in lieu of report been held for not more than one you previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting po e shareholders of the Fund or to any of ers or otherwise made available to the	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one year previously reported by name to the application, or report to shareholded.	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting po e shareholders of the Fund or to any of ers or otherwise made available to the	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investment	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting po e shareholders of the Fund or to any of ers or otherwise made available to the ment.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholded ltem C.1. Identification of investrema. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report	es in an aggregate amount not exceeing those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900E0ZQX4DLP7HF	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investre a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description	es in an aggregate amount not exceeing those securities in Part C, provide ear prior to the end of the reporting person shareholders of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd.	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investrea. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other in the securities in the security of the series.	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting person shareholders of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd. 01750UAA1 dentifiers:	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier.	es in an aggregate amount not exceeding those securities in Part C, provide ear prior to the end of the reporting person shareholders of the Fund or to any ears or otherwise made available to the ment. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd. 01750UAA1 dentifiers: ISIN US01750UAA16	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investre a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier. ISIN Item C.2. Amount of each investre	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd. 01750UAA1 dentifiers: ISIN US01750UAA16 ment. is expressed in number of shares, principle in the provided in the part of	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement,
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholde Item C.1. Identification of investra. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other Identifier. ISIN Item C.2. Amount of each investral Balance. Indicate whether amount	es in an aggregate amount not excee ing those securities in Part C, provide ear prior to the end of the reporting person of the Fund or to any ears or otherwise made available to the nent. Allegro Clo Ltd 254900E0ZQX4DLP7HF 87 Allegro CLO XII, Ltd. 01750UAA1 dentifiers: ISIN US01750UAA16 ment. is expressed in number of shares, principle in the provided in the part of	ding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.

Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	940876.20000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.385792052921
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	■ Long Short N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ○ No

Item C.7.

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

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indica e.	ate which of the three circumstance	es listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro it on the sizes it would reasonably a trade size for each portion of the po	following circumstances: (1) if pools ly; (2) if a fund has multiple sub- bugh evaluation of how long it wo anticipated trading). In (1) and (2)	ortions of the position have differing advisers with differing liquidity view uld take to liquidate the entire posit	liquidity features that vs; or (3) if the fund tion (rather than basin
Item C.8. Indicate the level within Generally Accepted Accounting P does not have a level associated	rinciples (ASC 820, Fair Value	Measurement). [1/2/3] Report "N/	all pursuant to U.S. /A" if the investment
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A		
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.	2032-01-21		
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating		
ii. Annualized rate.	8.19829000		
c. Currently in default? [Y/N]	Yes ● No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No		
f. For convertible securities, also pr	ovide:		
i. Mandatory convertible? [Y/N]	O Yes O No		
ii. Contingent convertible? [Y/N]	○ Yes ○ No		
iii. Description of the reference instrum well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUSIP is not availab are not available).	uer, title of issue, and currency in w le), ticker (if CUSIP and ISIN are no	which denominated, as ot available), or other
v. Delta (if applicable).			

i. Highly Liquid Investments

item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes © No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No
b. Does any portion of this investment represent that is treated as 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/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of reportion been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CoreLogic Inc.
d. CUSIP (if any).	N/A
At least one of the following other in	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available).	S_776-2000_1

Indicate the type of identifier i	used
-----------------------------------	------

Description of other unique identifier.

INTERNAL IDENTIFIER

Item C.2. Amount of each investment.

Balance.	Indicate whether	r amount is ex	pressed in numb	er of shares,	principal amour	it, or other units.	For derivatives
	s, as applicable, p						

contracts, as applicable, provide the	e number of contracts.	miorpar amount, or outer amount or demanded
Balance	1.00000000	
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.	416905.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.170945588615	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clos	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and		

economic exposure of the investments.
Item C.6. Is the investment a
Is the investment a Restricted Security?
Item C.7.

e investment a Restricted Security?

0	Yes	0	No

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

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

Indicate the level within the fair

to be paid in-kind.

- iii. Less Liquid Investments
- iv. Illiquid Investments

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N/A

○ 1 ● 2 ○ 3 ○ N/A

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

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

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

value hierarchy in which the fair value measuréments fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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. Yes
 No c. Currently in default? [Y/N] d. Are there any interest Yes
No payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

f. For convertible securities, also pr	rovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	CoreLogic Inc.
Title of issue.	CoreLogic Inc.
At least one of the following other id	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)

Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193776
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-06-02
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.	497500.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-79351.25000000
Item C.12. Securities lending.	

a. Does any amount of this investment represent

O Yes O No

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

investment on loan by the Fund?

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	ent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	DexKo Global Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_731-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	121271.80000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.049725667078

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

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

□ Long □ Short ■ N/A

Payoff profile.

following:	elect the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	
Inches of and to Home C 7 Eurode no.	arriale a a a discollecta de a se a consenta de a conservat a fila la latina e attuita de la latina la consent

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

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

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

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items	
Item C.11. For derivatives, also pr	ovide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap	
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	DexKo Global Inc. Delayed TL	
Title of issue.	DexKo Global Inc. Delayed TL	
At least one of the following other ic	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198731	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag		
Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index	
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.		
	Month	

Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2028-10-04	
iii. Upfront payments or receipts		
Upfront payments.	0.0000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	131282.06000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-9912.72000000	
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/A: Part C:	Schedule of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description	Naked Juice LLC	

At least one of the following other identifiers:

N/A

Payment: Floating Rate Tenor.

Month

of the investment.

d. CUSIP (if any).

	1
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_53-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	934165.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.383040226883
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
•	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that	

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

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

Is the investment a Restricted

Yes

No 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

Instructions to Item C.7 is applicable.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does 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.
- 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
- Yes
 No
- Yes
 No
- Yes
 No

in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instr well as CUSIP of reference instrume identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	rerse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	● Yes ● No
ii. If N, provide the name and LEI (if	any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	her a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Bengal Debt Merger Sub LLC
Title of issue.	Bengal Debt Merger Sub LLC

At least one of the following other identifiers:

Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202253
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.00000000
ii. Termination or maturity date.	2029-01-24
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.0000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	1000000.00000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-63335.00000000

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/A: 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).	Citibank		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Bausch Health Companies Inc. 1L TLB		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_351-2000_1		
Description of other unique identifier.	INTERNAL IDENTIFIER		
Item C.2. Amount of each investn	nent.		
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	1.00000000		
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.	827131.20000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	0.339152636322		

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. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate.	
derivatives-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicab	n categories to the holding, indicate which of the three circumstances listed in the le.
Instructions to Item C.7 Funds m	ay choose to indicate the percentage amount of a holding attributable to multiple

Long
Short
N/A

Payoff profile.

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

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

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

c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Bausch Health Companies Inc.
Title of issue.	Bausch Health Companies Inc.
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX202351
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	Fixed ● Floating ● Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month

Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2027-01-31	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	
Upfront receipts.	0.0000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	960000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-123268.80000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	es in an aggregate amount not excee ing those securities in Part C, provic ear prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous led that the securities so listed are not restricted, have period covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investment	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	City Brewing Company LLC	

d. CUSIP (if any).

N/A

At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_773-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investm	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	197341.67000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.080916966542
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	○ Long ○ Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	 For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes ◎ No
d. Are there any interest 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	● Yes ● No

interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, astent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes No
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
Makada dak	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject t C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).

City Brewing Company LLC

Name of issuer.

Title of issue.	City Brewing Company LLC		
At least one of the following other identifiers:			
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)		
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193773		
If other identifier provided, indicate the type of identifier used.	LX ID		
Custom swap Flag	⊚ Yes ⊙ No		
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.		
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◎ Other		
Description of Other Receipts	Underlying Performance		
Description and terms of paymen Payments: Reference Asset, Instru			
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.			
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2028-04-05		
iii. Upfront payments or receipts			
Upfront payments.	0.00000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.0000000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	221111.11000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall	-24874.99000000		

number.	
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?

Item C.1. Identification of investment.

net assets of the Fund.

be reported as a negative

Yes
No

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Lcm Ltd Partnership			
b. LEI (if any) of issuer. In the case of a holding in a fund that is 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.			
d. CUSIP (if any).	50200UAA4			
At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN	US50200UAA43			
Item C.2. Amount of each investment.				
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.			
Balance	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.	1171633.81000000			
Exchange rate.				
Percentage value compared to	0.490410720169			

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. S following:	Select the category that most closely identifies the instrument among each of the
	ABS-collateralized bond/debt obligation
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	
collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S.	Corporate
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR of the nultiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le. ay choose to indicate the percentage amount of a holding attributable to multiple

• Long O Short O N/A

Payoff profile.

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

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

does not have a level associated	with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-01-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	8.14300000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ● No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.

c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
·			
e. Maturity date.			
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items		
Item C.11. For derivatives, also pr	rovide:		
Item C.12. Securities lending.	◎ V ◎ N-		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes ● No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?			
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No		
NPORT-P/A: Part C:	Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
Item C.1. Identification of investm	ent.		
a. Name of issuer (if any).	N/A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Idera, Inc.		
d. CUSIP (if any).	N/A		
At least one of the following other is	dentifiers:		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	LX192320		
Description of other unique identifier.	EXTERNAL IDENTIFIER		
Item C.2. Amount of each investm	nent.		
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.		
Balance	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.	1910000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.783166606913
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each

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

b. If attributing multiple classification Instructions to Item C.7 is applicable.	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-03-02
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.50000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	rument, including the name of issuer, title of issue, and currency in which denominated, as tent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other transparence are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives	Repurchase

Category.

N/A

collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also p Item C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the application, or report to shareholder	und and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have par prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Watlow Electric Manufacturing Co.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_018-2000_1

Item C.2. Amount of each investment.

Description of other unique

identifier.

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

INTERNAL IDENTIFIER

Balance	1.00000000	
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.	989635.56000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.405785090893	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this
Payoff profile.	□ Long □ Short ◉ N/A	
•	•	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	r issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.

liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR is with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.
classification categories only in the justify treating the portions separate chooses to classify the position thro	by choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing inticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated isition.
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. rinciples (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	● Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	● Yes ● No
f. For convertible securities, also pro	ovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument well as CUSIP of reference instrument.	ument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other

identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	 Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Watlow Electric Manufacturing Company
Title of issue.	Watlow Electric Manufacturing Company
At least one of the following other id	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX193018
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	● Yes ● No

Description and terms of payments to be received from another party. Receipts: Reference Asset, Instrument or Index.			
Receipts: fixed, floating or other.	Fixed Floating Other		
Description of Other Receipts	Underlying Performance		
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index		
Payments: fixed, floating or other.	Fixed ● Floating ● Other		
Payments: fixed or floating	Floating		
Payments: Floating rate Index.	SONIA1M IR		
Payments: Floating rate Spread.	1.35000000		
Payment: Floating Rate Reset Dates.	Month		
Payment: Floating Rate Reset Dates Unit.	1		
Payment: Floating Rate Tenor.	Month		
Payment: Floating Rate Tenor Unit.	1		
Payments: Base currency	United States Dollar		
Payments: Amount	0.0000000		
ii. Termination or maturity date.	2028-03-02		
iii. Upfront payments or receipts			
Upfront payments.	0.00000000		
ISO Currency Code.	United States Dollar		
Upfront receipts.	0.00000000		
ISO Currency Code.	United States Dollar		
iv. Notional amount.	1051875.00000000		
ISO Currency Code.	USD		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-62675.98000000		
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		

Yes
 No

c. Is any portion of this

derivative-commodity, derivative-

NPORT-P/A: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investm	nent.	
a. Name of issuer (if any).	Citibank	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Caesars Resort Collection LLC	
d. CUSIP (if any).	N/A	
At least one of the following other is	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_784-2000_1	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investn	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	1.00000000	
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.	573199.57000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.235031812733	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.	
Payoff profile.	○ Long ○ Short ◎ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt,	Derivative-credit	

credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Res	tricted Security?
Is the investment a Restricted Security?	● Yes ● No
Item C.7.	
liquidity classification(s) for each pe	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification instructions to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separat	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing

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

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

0 1 0 2 0 3 0 N/A

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

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Caesars Resort Collection LLC
Title of issue.	Caesars Resort Collection LLC
At least one of the following other is	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX168784
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	nts to be received from another party. nent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ◉ Other
Description of Other Receipts	Underlying Performance
Description and terms of payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000

ii. Termination or maturity date.	2024-12-23	
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.	593798.44000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-17629.87000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes No	
 b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? 		
c. Is any portion of this investment on loan by the Fund?	○ Yes No	
NPORT-P/A: Part C: Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Honor HN Buyer, Inc., Revolver	
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

ORR-2000

Description of other unique identifier.

INTERNAL ID

contracts, as applicable, provide the		principal amount, or other units. For derivatives
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.	128158.41000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.052549417333	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (I payoff profile question in Item C	ong, short, N/A). For derivatives, respond N/A to this .11.
Payoff profile.	■ Long ■ Short ■ N/A	
Item C.4. Asset and issuer type. S following:	Select the category that most clo	sely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Rest	ricted Security?	
Is the investment a Restricted Security?	Yes No	

Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the le.
classification categories only in the justify treating the portions separate chooses to classify the position through	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund ough evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated osition.
Generally Accepted Accounting F	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f For convertible securities also pr	rovide:

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

Yes
No

Yes
No

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re-	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been a shareholders of the Fund or to any exchange, or set forth in any registration statement, are or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	SS Acquisition 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	SS-2000	
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investm	nent.	
Balance. Indicate whether amount contracts, as applicable, provide th	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.	
Balance	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.	2977800.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.221001844013	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to the payoff profile question in Item C.11.	is
Payoff profile.	● Long ● Short ● N/A	
Item C.4. Asset and issuer type. S following:	elect the category that most closely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	ar issuer	
Report the ISO country code that	i issuel.	

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR ts with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	n categories to the holding, indicate which of the three circumstances listed in the
Instructions to Item C.7 Funds ma classification categories only in the justify treating the portions separate chooses to classify the position thro	ay choose to indicate the percentage amount of a holding attributable to multiple following circumstances: (1) if portions of the position have differing liquidity features that ely; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund bugh evaluation of how long it would take to liquidate the entire position (rather than basing anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting P	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2026-12-30
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Fixed
ii. Annualized rate.	7.86660000
c. Currently in default? [Y/N]	◎ Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes ● No
e. Is any portion of the interest	○ Yes ● No

Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also p	rovide:
i. Mandatory convertible? [Y/N]	⊚ Yes ⊚ No
ii. Contingent convertible? [Y/N]	● Yes ● No
iii. Description of the reference inst well as CUSIP of reference instrun identifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate	
v. Delta (if applicable).	
Item C.10. For repurchase and re	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	⊚ Yes ◎ No
ii. If N, provide the name and LEI (if any) of counterparty.
c. Tri-party?	⊚ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items
ltem C.11. For derivatives, also p ltem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No

NPORT-P/A: 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.

interest may be paid in kind but is not actually paid in kind or if the

a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Sunshine Software Merger Sub Inc.
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_193-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	624111.53000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.255907491772
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (long, short, N/A). For derivatives, respond N/A to this payoff profile question in Item C.11.
Payoff profile.	© Long © Short ● N/A
Item C.4. Asset and issuer type. § following:	Select the category that most closely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-credit

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	© Yes ® No	
Item C.7.		
liquidity classification(s) for each p	on. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR nts with multiple liquidity classifications, indicate the percentage amount attributable to each	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classifications to Item C.7 is applicab	on categories to the holding, indicate which of the three circumstances listed in the le.	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Generally Accepted Accounting I	the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment with it (i.e., net asset value used as the practical expedient).	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 ◎ 2 © 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type		

among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	rument, including the name of issuer, title of issue, and currency in which denominated, as ent, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other are not available). the type of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
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

i. Provide the name and LEI (if any	y) of counterparty (including a central counterparty).	
Counterparty Record: 1		
Name of counterparty.	Citibank	
LEI (if any) of counterparty.	N/A	
name of issuer and title of issue, as	ither a derivative or an index, the description of the reference instrument shall include the s well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if), or other identifier (if CUSIP, ISIN, and ticker are not available).	
Name of issuer.	Cornerstone OnDemand Inc.	
Title of issue.	Cornerstone OnDemand Inc.	
At least one of the following other i	dentifiers:	
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)	
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX198193	
If other identifier provided, indicate the type of identifier used.	LX ID	
Custom swap Flag	● Yes ○ No	
Description and terms of payme Receipts: Reference Asset, Instrun	ents to be received from another party. ment or Index.	
Receipts: fixed, floating or other.	Fixed □ Floating ● Other	
Description of Other Receipts	Underlying Performance	
2. Description and terms of payments to be paid to another party. Payments: Reference Asset, Instrument or Index		
Payments: fixed, floating or other.	Fixed ● Floating ○ Other	
Payments: fixed or floating	Floating	
Payments: Floating rate Index.	SONIA1M IR	
Payments: Floating rate Spread.	1.35000000	
Payment: Floating Rate Reset Dates.	Month	
Payment: Floating Rate Reset Dates Unit.	1	
Payment: Floating Rate Tenor.	Month	
Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.00000000	
ii. Termination or maturity date.	2028-10-16	
iii. Upfront payments or receipts		
Upfront payments.	0.00000000	
ISO Currency Code.	United States Dollar	

b. Counterparty.

Upfront receipts.	0.00000000	
ISO Currency Code.	United States Dollar	
iv. Notional amount.	695388.89000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-68764.27000000	
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/A: Part C:	Schedule of Portfolio	Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	s in an aggregate amount not excee ing those securities in Part C, provid ear prior to the end of the reporting p	s, disclose the information requested in Part C. A Fund eding five percent of its total assets as miscellaneous ed that the securities so listed are not restricted, have eriod covered by this report, and have not been exchange, or set forth in any registration statement, e public.
Item C.1. Identification of investm	ent.	
a. Name of issuer (if any).	Saratoga Investment Corp 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.	549300471O2DE0Y4L5 06	
c. Title of the issue or description of the investment.	Saratoga Investment Corp. CLO 2013-	1, Ltd.
d. CUSIP (if any).	80349BCB1	
At least one of the following other i	dentifiers:	
Identifier.	Other unique identifier (if ticker and ISI	N 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	80349B	
Description of other unique identifier.	INTERNAL 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	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.	1887471.50000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.773929136283	
	mong the following categories (lo payoff profile question in Item C.1	ng, short, N/A). For derivatives, respond N/A to this 1.
Payoff profile.	● Long ● Short ● N/A	
	· ·	ely identifies the instrument among each of the
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	·	
Item C.5. Country of investment of	or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6. Is the investment a Res	tricted Security?	
Is the investment a Restricted Security?	Yes ○ No	
Item C.7.		

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

i. Highly Liquid Investments

Category.	N/A	
b. If attributing multiple classificatio Instructions to Item C.7 is applicable	n categories to the holdi e.	ng, indicate which of the three circumstances listed in the
classification categories only in the justify treating the portions separate chooses to classify the position through	following circumstances ely; (2) if a fund has mult ough evaluation of how leanticipated trading). In (1	e percentage amount of a holding attributable to multiple s: (1) if portions of the position have differing liquidity features that tiple sub-advisers with differing liquidity views; or (3) if the fund ong it would take to liquidate the entire position (rather than basing) and (2), a fund would classify using the reasonably anticipated
Generally Accepted Accounting F	rinciples (ASC 820, Fa	y in which the fair value measurements fall pursuant to U.S. ir Value Measurement). [1/2/3] Report "N/A" if the investment alue used as the practical expedient).
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-04-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	11.06271000	
c. Currently in default? [Y/N]	Yes No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes No	
f. For convertible securities, also pr	ovide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
iii. Description of the reference inst well as CUSIP of reference instrum identifier (if CUSIP, ISIN, and ticker If other identifier provided, indicate	ent, ISIN (if CUSIP is no are not available).	me of issuer, title of issue, and currency in which denominated, as at available), ticker (if CUSIP and ISIN are not available), or other d.
v. Delta (if applicable).		
Item C.10. For repurchase and re-	verse repurchase agre	ements, also provide:

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
ii. If N, provide the name and LEI (i	f any) of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple o the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also putem C.12. Securities lending.	rovide:
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P/A: Part C:	Schedule of Portfolio Investments
may report information for securities securities in Part D in lieu of report been held for not more than one ye previously reported by name to the	and and its consolidated subsidiaries, disclose the information requested in Part C. A Fund is in an aggregate amount not exceeding five percent of its total assets as miscellaneous ing those securities in Part C, provided that the securities so listed are not restricted, have ear prior to the end of the reporting period covered by this report, and have not been shareholders of the Fund or to any exchange, or set forth in any registration statement, rs or otherwise made available to the public.
Item C.1. Identification of investm	nent.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Ring Container Technologies Group LLC
d. CUSIP (if any).	N/A
At least one of the following other is	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_729-2000_1

Description	of other	unique
identifier.		•

INTER	NAL IE	DEN.	TIFI	ER
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Item C.2. Amount of each investment.

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

contracto, are approximate, promise an		
Balance	1.00000000	
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.	373824.58000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.153281114083	
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.
Payoff profile.	□ Long □ Short ● N/A	
Item C 4 Asset and issuer type 5	Select the category that most clos	ely identifies the instrument among each of the
following:		tory facilities the instrument among each of the
following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"		

Item C.5. Country of investment or issuer.

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

UNITED STATES OF AMERICA

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

economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Is the investment a Restricted Yes
No 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

○ 1 ● 2 ○ 3 ○ N/A

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

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

value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. Yes
 No c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest Yes
No paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected

Indicate the level within the fair

to be paid in-kind.

f. For convertible securities, also pr	ovide:
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
v. Delta (if applicable).	
Item C.10. For repurchase and rev	verse repurchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes
ii. If N, provide the name and LEI (if	f any) of counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	rovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the swell as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if , or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Ring Container Technologies Group LLC
Title of issue.	Ring Container Technologies Group LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)

Other identifier (if CUSIP, ISIN, and ticker are not available).	LX196729
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of payme Receipts: Reference Asset, Instrun	ents to be received from another party. ment or Index.
Receipts: fixed, floating or other.	Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of payme Payments: Reference Asset, Instru	nts to be paid to another party. ıment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1
Payment: Floating Rate Tenor.	Month
Payment: Floating Rate Tenor Unit.	1
Payments: Base currency	United States Dollar
Payments: Amount	0.0000000
ii. Termination or maturity date.	2028-08-12
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	392466.75000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-15688.99000000
Item C.12. Securities lending.	

a. Does any amount of this investment represent

O Yes O No

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

NPORT-P/A: 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 investn	ient.
a. Name of issuer (if any).	Citibank
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Compass Power Generation LLC
d. CUSIP (if any).	N/A
At least one of the following other i	dentifiers:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	S_156-2000_1
Description of other unique identifier.	INTERNAL IDENTIFIER
Item C.2. Amount of each investn	nent.
Balance. Indicate whether amount contracts, as applicable, provide the	is expressed in number of shares, principal amount, or other units. For derivatives e number of contracts.
Balance	1.00000000
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.	480000.00000000
Exchange rate.	
Percentage value compared to	0.196816738910

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

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

□ Long □ Short ■ N/A

Payoff profile.

following:	select the category that most closely identifies the instrument among each of the
Asset type (short-term investment	Derivative-credit Derivative-credit
vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	
provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment of	or issuer.
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Rest	ricted Security?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
liquidity classification(s) for each po	n. For portfolio investments of open-end management investment companies, provide the ortfolio investment among the following categories as specified in rule 22e-4 [17 CFR its with multiple liquidity classifications, indicate the percentage amount attributable to each
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 is applicable	n categories to the holding, indicate which of the three circumstances listed in the e.

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

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

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

d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information securities of an issuer are subject to C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple of the repurchase agreement, those securities may be aggregated in responding to Items
Item C.11. For derivatives, also pr	ovide:
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Swap
b. Counterparty.i. Provide the name and LEI (if any)	of counterparty (including a central counterparty).
Counterparty Record: 1	
Name of counterparty.	Citibank
LEI (if any) of counterparty.	N/A
name of issuer and title of issue, as	ther a derivative or an index, the description of the reference instrument shall include the well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if, or other identifier (if CUSIP, ISIN, and ticker are not available).
Name of issuer.	Compass Power Generation LLC
Title of issue.	Compass Power Generation LLC
At least one of the following other ic	dentifiers:
Identifier.	Other identifier (if CUSIP, ISIN, and ticker are not available)
Other identifier (if CUSIP, ISIN, and ticker are not available).	LX203156
If other identifier provided, indicate the type of identifier used.	LX ID
Custom swap Flag	
Description and terms of paymer Receipts: Reference Asset, Instrum	ats to be received from another party. ent or Index.
Receipts: fixed, floating or other.	○ Fixed ○ Floating ● Other
Description of Other Receipts	Underlying Performance
2. Description and terms of paymer Payments: Reference Asset, Instru	nts to be paid to another party. ment or Index
Payments: fixed, floating or other.	○ Fixed ● Floating ○ Other
Payments: fixed or floating	Floating
Payments: Floating rate Index.	SONIA1M IR
Payments: Floating rate Spread.	1.35000000
Payment: Floating Rate Reset Dates.	Month
Payment: Floating Rate Reset Dates Unit.	1

Payment: Floating Rate Tenor Unit.	1	
Payments: Base currency	United States Dollar	
Payments: Amount	0.0000000	
ii. Termination or maturity date.	2029-04-14	
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.	500000.00000000	
ISO Currency Code.	USD	
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	-5000.00000000	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes No	
c. Is any portion of this investment on loan by the Fund?		
NPORT-P/A: 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.	EPIC Dallas	

Payment: Floating Rate Tenor.

Month

N/A

d. CUSIP (if any).

Identifier.

At least one of the following other identifiers:

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

	1		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	EPIC_REI		
Description of other unique identifier.	INTERNAL 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	N/A		
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.	20094661.12000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	8.239511814881		
Item C.3. Indicate payoff profile a Item and respond to the relevant	mong the following categories (lopayoff profile question in Item C.	ong, short, N/A). For derivatives, respond N/A to this 11.	
Payoff profile.	■ Long ■ Short ■ N/A		
Item C.4. Asset and issuer type. S following:	select the category that most clos	sely identifies the instrument among each of the	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 Security?

Is the investment a Restricted

• Yes • No 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

Instructions to Item C.7 is applicable.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the

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

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

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

0 1 0 2 9 3 0 N/A

Item C.9. For debt securities

For debt securities, also provide:

- a. Maturity date.
- b. Coupon.
- 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

Yes
No

Yes
No

Yes
No

to be paid in-kind.		
f. For convertible securities, also p	rovide:	
i. Mandatory convertible? [Y/N]	● Yes ● No	
ii. Contingent convertible? [Y/N]	● Yes ● No	
iii. Description of the reference inswell as CUSIP of reference instrunidentifier (if CUSIP, ISIN, and ticke If other identifier provided, indicate		
v. Delta (if applicable).		
tem C.10. For repurchase and re	verse repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
ii. If N, provide the name and LEI (if any) of counterparty.	
c. Tri-party?	● Yes ● No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information securities of an issuer are subject C.10.f.i-iii.	concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple to the repurchase agreement, those securities may be aggregated in responding to Items	
ltem C.11. For derivatives, also p Item C.12. Securities lending.	rovide:	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ● No	
c. Is any portion of this investment on loan by the Fund?	⊚ Yes No	
NPORT-P/A: 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/A: Signatures

in-kind payment and has elected

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:	2022-07-30