Submission Data File

General Information		
Submission Type	NPORT-P	
Name*	Jeff Klearman	
Phone*	1-646-876-5143	
E-mail* jeff.klearman@graniteshares.com		
File Number		
CIK*	0001689873	
CCC*	******	
Investment Company Type* Form N-1A Filer (Mutual Fund)		
Confidential*	false	
Confirming Copy	No	
Notify via Filing Website	No	
Return Copy	Yes	
(End General Information)		

Document Information			
1			
Document Name 1	partf.htm		
Document Type 1	NPORT-EX		
Description 1			
(End Document Information)			

Series/Classes			
Series LEI* 549300T81ZQ2D4QI1D15			
Series ID	S000059908		
Class ID 1	C000195944		
(End Series/Classes)			

NPORT-P

1 of 1

05/18/2021 06:29 PM

Form NPORT-P

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

N-PORT-P: Filer Information		
Confidential		
Filer CIK:	0001689873	
Filer CCC:	\$h6jhhjj	
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)	
Is this a LIVE or TEST Filing?	LIVE	
Would you like a Return Copy?	X	
Is this an electronic copy of an official filing submitted in paper format?		
Submission Contact Information		
Name	Jeff Klearman	
Phone	1-646-876-5143	
E-mail Address	jeff.klearman@graniteshares.com	
Notification Information		
Notify via Filing Website only?		
Series ID	S000059908	

NPORT-P: Part A: General Information

C000195944

Item A.1. Information about the Registrant.

Class (Contract) ID

a. Name of Registrant	GraniteShares ETF Trust
b. Investment Company Act file number for Registrant (e.g., 811-)	811-23214
(1.3., 2.1.)	
c. CIK number of Registrant	0001689873
d. LEI of Registrant	549300ODHHSS5JB0RB94
e. Address and telephone number of Registrant.	
Street Address 1	205 Hudson Street 7th floor
Street Address 2	
City	New York
State, if applicable	NEW YORK
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal code	10013

Telephone number	1-646-876-5143			
Item A.2. Information about the Series.				
	GraniteShares HIPS US High Income ETF			
b. EDGAR series identifier (if any).	S000059908			
c. LEI of Series.	549300T81ZQ2D4QI1D15			
Item A.3. Reporting period.				
a. Date of fiscal year-end.	2021-06-30			
a. Date as of which information is reported.	2021-03-31			
Item A.4. Final Filing.				
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No			
NPORT-P: Part B: Info	rmation About the Fund			
Report the following information for the Fund ar	nd its consolidated subsidiaries.			
Item B.1. Assets and liabilities. Report amou	ınts in U.S. dollars.			
 Total assets, including assets attributable to miscellaneous securities reported in Part D. 	39190338.25			
b. Total liabilities.	21405.84			
c. Net assets.	39168932.41			
Item B.2. Certain assets and liabilities. Repo	ort amounts in U.S. dollars.			
Assets attributable to miscellaneous securities reported in Part D.	0			
 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			
c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].				
Amounts payable within one year. Banks or other financial institutions for	0			
borrowings.				
Controlled companies.	0			
Other affiliates.	0			
Others.	0			
Amounts payable after one year. Banks or other financial institutions for				
borrowings.	0			
Controlled companies.	0			
Other affiliates.	0			
Others.				
 Payables for investments purchased either basis, or (ii) on a standby commitment basis 	(i) on a delayed delivery, when-issued, or other firm commitment s.			
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0			
(ii) On a standby commitment basis:	0			

e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0		
f.	Cash and cash equivalents not reported in Parts C and D.	0		
Itei	n B.3. Portfolio level risk metrics.			
	ne average value of the Fund's debt securiti seeds 25% or more of the Fund's net asset v		ree months, in the aggregate,	
Cu	rency Metric: 1			
ISC	Currency code	United States Dollar		
a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.				
Ma	turity period.	3 month.	-0	
Ma	turity period.	1 year.	-0	
Ма	turity period.	5 years.	-0	
Ма	turity period.	10 years.	-0	
Ma	turity period.	30 years.	-0	
b.	Interest Rate Risk (DV100). For each currenet asset value, provide the change in valuinterest rates, for each of the following mat	e of the portfolio resulting from	n a 100 basis point change in	
Ma	turity period.	3 month.	0	
Ма	turity period.	1 year.	-0	
Ma	turity period.	5 years.	-0	
Ma	turity period.	10 years.	-0	
Ma	turity period.	30 years.	-0	
c. Inv	Credit Spread Risk (SDV01, CR01 or CS0 basis point change in credit spreads where investment grade and non-investment grade 5 years, 10 years, and 30 years. estment Grade.	the shift is applied to the option	on adjusted spread, aggregated by	
Ma	turity period.	3 month.	-0	
Ma	turity period.	1 year.	-0	
Ма	turity period.	5 years.	-0	
Ма	turity period.	10 years.	-0	
Ма	turity period.	30 years.	-0	
No	n-Investment Grade.			
Ma	turity period.	3 month.	-0	
Ма	turity period.	1 year.	-0	
Ма	turity period.	5 years.	-0	
Ма	turity period.	10 years.	-0	

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

(i) the value of each debt security,

Maturity period.

(ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;

-0

30 years.

- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

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

Item B.4. Securities lending.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide: b. Did any securities lending counterparty Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: Item B.5. Return information. a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable. Monthly Total Return Record: 1 Monthly total returns of the Fund for each Month 1. 0.0457 of the preceding three months Month 2. Monthly total returns of the Fund for each 0.0092 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0313 of the preceding three months b. Class identification number(s) (if any) of C000195944 the Class(es) for which returns are reported. c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers. Asset category. **Commodity Contracts** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2 appreciation (or depreciation) Monthly net realized gain(loss) Month 3. Monthly net change in unrealized Month 3. appreciation (or depreciation) Instrument type. **Forwards** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2.

Month 3.

Month 3.

appreciation (or depreciation)

Monthly net realized gain(loss)

a. For each borrower in any securities lending transaction, provide the following information:

Monthly net change in unrealized appreciation (or depreciation) Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
	Month 3.	Credit Contracts
appreciation (or depreciation)	Month 3. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category.		Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized	Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 1. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1. Month 2. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss)	Month 1. Month 1. Month 2. Month 2. Month 3.	Credit Contracts Forwards
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1. Month 2. Month 2. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 1. Month 1. Month 2. Month 2. Month 3. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net realized gain(loss)	Month 1. Month 2. Month 2. Month 3. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2. Month 3. Month 3. Month 1.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized		

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Equity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	

Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Foreign Exchange Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards

Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	

Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Interest Rate Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Other Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.		
Monthly net realized gain(loss)	Month 3.		
Monthly net change in unrealized appreciation (or depreciation)	Month 3.		
Instrument type.		Swaps	
Monthly net realized gain(loss)	Month 1.		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.		
Monthly net realized gain(loss)	Month 2.		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.		
Monthly net realized gain(loss)	Month 3.		
Monthly net change in unrealized appreciation (or depreciation)	Month 3.		
Instrument type.		Warrants	
Monthly net realized gain(loss)	Month 1.		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.		
Monthly net realized gain(loss)	Month 2.		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.		
Monthly net realized gain(loss)	Month 3.		
Monthly net change in unrealized appreciation (or depreciation)	Month 3.		
Instrument type.		Other	
Monthly net realized gain(loss)	Month 1.		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.		
Monthly net realized gain(loss)	Month 2.		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.		
Monthly net realized gain(loss)	Month 3.		
Monthly net change in unrealized appreciation (or depreciation)	Month 3.		
d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized			

appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Monthly net realized gain(loss)	Month 1.	-2.19		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	1114549.80		
Month 2				
Monthly net realized gain(loss)	Month 2.	-15210.64		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	112020.81		
Month 3				
Monthly net realized gain(loss)	Month 3.	-784485.19		
3 ()	·	701100.10		
Monthly net change in unrealized	Month 1.	1014568.49		
appreciation (or depreciation)				
Item B.6. Flow information.				
Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.				
Month 1.				
 a. Total net asset value of shares sold (incluence exchanges but excluding reinvestment of 	ding 4936776.32			

 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	4936776.32
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	-0
 Total net asset value of shares redeemed or repurchased, including exchanges. 	-0
Month 2.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	4792882.28
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	-0
 Total net asset value of shares redeemed or repurchased, including exchanges. 	-0
Month 3.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	9458085.52
 b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	-0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	-0

Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.			
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.			
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting	Yes	No	N/A

Item B.8. Derivatives Transactions.

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

- 1. Moderately Liquid Investments
- 2. Less Liquid Investments
- 3. Illiquid Investments

Classification	Moderately Liquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged	
to cover the Fund's derivatives transactions.	
Classification	Less Liquid Investments
Percentage of the Fund's Highly Liquid	
Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
Classification	Illiquid Investments
Percentage of the Fund's Highly Liquid	
Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
to cover the Fund's derivatives transactions.	

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ALLIANCEBERNSTEIN HOLDING 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.	AB
d. CUSIP (if any).	01881G106
e. At least one of the following other identifiers	3:
Identifier.	ISIN
ISIN.	US01881G1067
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	10728
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated	429012.72

in U.S. dollars, provide the exchange rate used to calculate value.				
d. Percentage value compared to net assets of the Fund.	1.0953			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th				
Payoff profile.	X Long		Short	N/A
tem C.4. Asset and issuer type. Select the each of the following:	category that	most closely id	entifies the	instrument among
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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		mon		
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
If "other," provide a brief description.				
tem C.5. Country of investment or issuer.				
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 				
Item C.6.				
Is the investment a Restricted Security?	Yes	X	No	
Item C.7.			J	
a. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Illiquid Investments Illiquid Investments	fication(s) for e 17 CFR 270.22	ach portfolio inve e-4]. For portfolio	estment amor o investments	ng the following
Category.	N/A			
Percentage.	N/A			
 If attributing multiple classification cate listed in the Instructions to Item C.7 is 		olding, indicate v	which of the th	nree circumstances
Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choose to indically in the following the portion (3) if the function (3) if the function (2), a funding and (2), a funding indicate the continuous funding indicate the following the funding	ng circumstance ons separately; (I chooses to clas on (rather than ba	s: (1) if portio (2) if a fund has sify the posit asing it on the	ns of the position ha as multiple sub- ion through evaluation e sizes it would
tem C.8.				
Indicate the level within the fair value hierarch in which the fair value measurements fall	y X 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
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
 iii. Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified if other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion. 	ce instrument, ISIN (if CU fier (if CUSIP, ISIN, and t e of identifier used. r, if bond currency is not i	JSIP is not available), ticker (if CUSIP icker are not available). n U.S. dollars, per 1000 units of the
conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements, also	provide:
For debt securities, also provide:	_	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of co	ounterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer a 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		

otner).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	
Item C.1. Identification of investment.	and its consolidated subsidiaries.
a. Name of issuer (if any).	ARBOR REALTY TRUST 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.	549300ASFUWYQO0RW077
c. Title of the issue or description of the investment.	ABR
d. CUSIP (if any).	038923108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US0389231087
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	25368
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	403351.20

exchange rate used to calculate value.

d. Percentage value compared to net assets of the Fund.

swaps, and interest rate swaps), warrant,

	ond N/A to this Item and respond to t ff profile.		X	Long	-		Short			N/A
							1			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	lentifies	the instru	iment	among
(e. oth rep eq de de into	set type (short-term investment vehicle g., money market fund, liquidity pool, oner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-common rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security is asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r lity, y,	-	quity-comm	on					
If "	other," provide a brief description.									
go sp	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	С	orporate						
If "	other," provide a brief description.									
Item	C.5. Country of investment or issuer	•					_			
CO	port the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is continu	different from the country where the issub organized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific	atio	on(s) for eac R 270.22e-	h portfol 4]. For p	io inve ortfolio	estment a o investm	among the nents with	follow	ing
i. ::	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	/A						
Perce	entage.		<u> </u>	/A						
b.	If attributing multiple classification calisted in the Instructions to Item C.7 instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	s apoint of the contract of th	pplioos in tating (3) e en	cable. The to indicate The following The portion The fund of The position	e the per circums s separa hooses (rather t	rcentag stance ately; (to clas than b	ge amou s: (1) if p (2) if a fu ssify the p asing it o	nt of a hole ortions of nd has mu position the on the size	ding at the pos iltiple s rough e s it wou	tributable sition hav ub- evaluation uld
Item	C.8.									
in wh pursu Acco Meas inves with i	ate the level within the fair value hierard ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the ical expedient).	Э		X 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] No Yes

deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide:

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

Yes

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).	

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

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

For debt securities, also provide:

d. Are there any interest payments in arrears

or have any coupon payments been legally

Repurchase Reverse Repurchase

No

b. Counterparty.

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

No

ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Nο 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).

Item C.12. Securities lending.

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

Yes	X No	

If Yes, provide the value of the investment representing cash collateral.								
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	Yes		1 🗶	No			
If yes, provide the value of the securities representing non-cash collateral.								
c. Is any portion of this investment on loan by the Fund?	, [Yes		1 X	No			
If Yes, provide the value of the securities o loan.	n							
NPORT-P: Part C: Sch	160	dule of	Port	foli	o Inv	/esti	mer	nts
Report the following information for the Fund					U III (
Item C.1. Identification of investment.	anu n	is consolidated	u subsiui	ancs.				
a. Name of issuer (if any).		IC INVESTME						
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a 	5TR	ACI5HRMELV	VV32OF	39				
series trust, report the LEI of the series.	100	10						
 Title of the issue or description of the investment. 	AGN	10						
d. CUSIP (if any).	0012	23Q104						
e. At least one of the following other identifier	s:							
Identifier.	ISIN							
ISIN.	US0	0123Q1040						
Identifier.	Tick	er (if ISIN is n	ot availal	ble)				
Ticker (if ISIN is not available).								
Identifier.	and	er unique iden ISIN are not a cate the type o	ıvailable)).				
	used	• •						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier								
used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	2284							
Units	Num	nber of shares						
Description of other units.								
 b. Currency. Indicate the currency in which the investment is denominated. 	Unit	ed States Doll	ar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3827	798.40						
d. Percentage value compared to net assets of the Fund.	0.97	73						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							vatives	5,
Payoff profile.	X	Long		S	hort			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mo	st close	ly iden	tifies the	instrun	nent a	mong

Asset type (short-term ir (e.g., money market fun other cash management)	nvestment vehicle		
repurchase agreement, equity-preferred, debt, d derivative-credit, derivat derivative-foreign excha interest rate, derivatives note, loan, ABS-mortgag ABS-asset backed commodity collateralized bond/debt other, commodity, real elf "other," provide a brief b. Issuer type (corporate, L government agency, U.S sponsored entity, munic	ad, liquidity pool, or t vehicle), equity-common, derivative-commodity, tive-equity, ange, derivative-s-other, structured ge backed security, mercial paper, ABS-tobligation, ABS-estate, other). f description. U.S. Treasury, U.S. S. government	Equity-common Corporate	
sovereign, private fund, other).			
If "other," provide a brief	f description.		
Item C.5. Country of inve	estment or issuer.		
a. Report the ISO country	code that	US	
corresponds to the coun	ntry where the issuer		
is organized. b. If different from the cour	ntry where the issuer		
is organized, also report code that corresponds to			
investment or issuer bas	sed on the		
concentrations of the ris exposure of the investm			
Item C.6.			
Is the investment a Restric	cted Security?	Yes	No
Item C.7.			
companies, provide categories as spec classifications, individe ii. Highly Liquid Invesiii. Moderately Liquid I	e the liquidity classific dified in rule 22e-4 [17 dicate the percentage a diments Investments	ortfolio investments of open-ection(s) for each portfolio inve cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla	estment among the following o investments with multiple liquidity
iii. Less Liquid Investr	5		
iv. Illiquid Investments Category.	8	N/A	
iv. Illiquid Investments	S	N/A N/A	
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple	le classification categ	N/A ories to the holding, indicate v	which of the three circumstances
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) a	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipat trade size for each	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) and portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value)	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only satures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) as portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipatrade size for each Item C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient).	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the lower of how long it would reasonably anticipate trade size for each litem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt security	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt securities, also principles and the principles of the liquid practical expedient in the liquid	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
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).			
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,			
 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ALEXANDER'S INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300TZM28P04U5R635
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	ALX
d. CUSIP (if any).	014752109
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US0147521092
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1306
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	362153.80
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9246
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	

derivative-credit, derivative-foreign e interest rate, derivanote, loan, ABS-me ABS-asset backed	exchange, derivative- atives-other, structured ortgage backed security, commercial paper, ABS- l/debt obligation, ABS-				
If "other," provide a	a brief description.				
government agenc sponsored entity, r	rate, U.S. Treasury, U.S. y, U.S. government nunicipal, non-U.S. fund, registered fund, a brief description.	Corporate			
Item C.5. Country of	investment or issuer.				
is organized. b. If different from the is organized, also is code that correspondinvestment or issue.	country where the issuer country where the issuer report the ISO country nds to the country of er based on the he risk and economic	US			
Item C.6.					
Is the investment a R	estricted Security?	Yes	X No		
Item C.7.					
companies, p categories as classifications i. Highly Liquid ii. Moderately Li iii. Less Liquid Ir iv. Illiquid Investr Category. Percentage. b. If attributing n	quid Investments ovestments	ation(s) for each portfor CFR 270.22e-4]. For properties attributable to each portform. N/A N/A Dries to the holding, indeptions.	lio investme ortfolio inves ach classific	nt among the f stments with n ation.	ollowing nultiple liquidity
Instructions to multiple cla differing liquid advisers with of how long it reasonably ar	to Item C.7 Funds may choosification categories only lity features that justify trea differing liquidity views; or would take to liquidate the nticipated trading). In (1) an each portion of the position	oose to indicate the per in the following circums ting the portions separa (3) if the fund chooses entire position (rather to ad (2), a fund would cla	stances: (1) if a ately; (2) if a to classify th than basing	if portions of the fund has mult ne position thro it on the sizes	ne position have iple sub- ough evaluation it would
Item C.8.					
in which the fair value pursuant to U.S. Gen Accounting Principles Measurement). [1/2/3	erally Accepted 5 7(ASC 820, Fair Value 6] Report "N/A" if the have a level associated	X 1	2	3	N/A
Item C.9. For debt s	ecurities				
For debt securities, a	lso provide:				
a. Maturity date.					
b. Coupon.	nony that most alongly				
reflects the cou	gory that most closely oon type among the floating, variable, none).				
		I I			

C.	Currently in default? [Y/N]		Yes		No	
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:				٦.,	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	trument, ISIN (if CI CUSIP, ISIN, and	JSIP	is not available)), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
	v. Delta (if applicable).					
Ite	em C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	or debt securities, also provide:		,	•		
a.	Select the category that reflects the	F	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty					
	Counterparty. i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	T	es		INO	
	counterparty.					
	Value		rn o rti (
	ii. If N, provide the name and LEI (if any) of c Tri-party?		rparty. Tes		No	
	Repurchase rate.					
	Maturity date.					
	•	thana	auritica aubicat ta	·ha ra	anurahaan agrad	amont (i.a.
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
	m C.11. For derivatives, also provide:					
	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).					
	em C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	<u> </u>				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated	-				
	as a Fund asset and received for loaned securities?					
		_				
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities on loan.	
NPORT-P: Part C: Sch	edule of Portfolio Investments
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ANTERO MIDSTREAM 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.	N/A
c. Title of the issue or description of the investment.	AM
d. CUSIP (if any).	03676B102
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US03676B1026
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	42378
Units	
	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	382673.34
d. Percentage value compared to net assets of the Fund.	0.977
	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
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,	Equity-common /,

ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).						
If "other," provide a brief description.						
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate					
Itama C. F. Couration of improchanged an income						
Item C.5. Country of investment or issuer.						
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US					
Item C.6.						
Is the investment a Restricted Security?	Yes	X No				
 Item C.7. a. Liquidity classification information. For proceedings of companies, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage in the process of classifications are classifications. ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	cation(s) for each po 7 CFR 270.22e-4]. Fo amount attributable	rtfolio investment amono or portfolio investments	g the following			
Category.	N/A					
Percentage.	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 subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.						
Item C.8.						
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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.	Yes	No				

	Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N] e. Is any portion of the interest pa [Y/N] Enter "N" if the interest m kind but is not actually paid in k Fund has the option of electing payment and has elected to be	been legally id in kind? ay be paid in ind or if the in-kind paid in-kind.		Yes		No		
f.	For convertible securities, also			V		1		
	i. Mandatory convertible? [Y/N	1]		Yes		No		
	ii. Contingent convertible? [Y/N	1]		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. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the 						f CUSIP	
	relevant currency, indicating conversion ratio.	the relevant cu	irrend	cy. If there is more	than	one convers	sion ratio, pro	ovide each
	v. Delta (if applicable).	Į						
lt	tem C.10. For repurchase and ı	everse repurc	hase	agreements, also	pro	vide:		
F	For debt securities, also provide:							
a.	a. Select the category that reflects transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select 'repurchase agreement" if the Ficash borrower and posts collateral.	ee e ash lender 'reverse und is the	R	epurchase		Reverse Repurchase	е	
b.	o. Counterparty.							
	 i. Cleared by central counterparty, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and L	El (if any) of cou	unter	party.				
C.	c. Tri-party?		Y	es		No		
d.	l. Repurchase rate.							
e.	e. Maturity date.	Γ						
f.	 Provide the following informatic collateral). If multiple securities aggregated in responding to Ite 	of an issuer are						
Ite	tem C.11. For derivatives, also	provide:						
a.	a. Type of derivative instrument the closely represents the investment from among the following (forw option, swaption, swap (including limited to total return swaps, creswaps, and interest rate swaps other).	ent, selected ard, future, ng but not edit default						
lte	tem C.12. Securities lending.							
a.	 Does any amount of this invest represent reinvestment of cash received for loaned securities? If Yes, provide the value of the representing cash collateral. 	collateral		Yes	X	No		
b.	Does any portion of this investr represent non-cash collateral th as a Fund asset and received f securities?	nat is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collatera							
C.	c. Is any portion of this investmen the Fund?	t on loan by		Yes	X	No	1	

estate, other).

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ABERDEEN TTL DYN DIVID
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900D48NKNOGZ95B43
c. Title of the issue or description of the investment.	AOD
d. CUSIP (if any).	00326L100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US00326L1008
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	149242
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1422276.26
d. Percentage value compared to net assets of the Fund.	3.6311
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Registered Fund						
Man Q T Q and a still and a state of the sta							
Item C.5. Country of investment or issuer.							
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US						
Item C.6.		ī					
Is the investment a Restricted Security?	Yes	No					
Item C.7.							
 a. Liquidity classification information. For procompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage at it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity					
Category.	N/A						
Percentage.	N/A						
listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.						
Item C.8.							
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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 	Yes Yes	No No					
, para mina or n min							

	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	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which not instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
	Value	La contractiva de la contractiva del la contractiva del la contractiva de la contractiva de la contractiva del la contractiva de la contractiva del la contractiva	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
f.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	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).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ARTISAN PARTNERS ASSET MA -A
b. LEI (if any) of issuer. In the case of a	549300T1FUI6JF63XU51
holding in a fund that is a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the	APAM
investment.	
d. CUSIP (if any).	04316A108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US04316A1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	7196
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	375415.32
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0505
of the Fund.	0.9585
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
each of the following:	e category that most closely identifies the instrument among
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security. ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 	ity,
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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	X No	
a. Liquidity classification information. For companies, provide the liquidity classification are provided in rule 22a 4.64	cation(s) for each po	ortfolio investment among th	e following
categories as specified in rule 22e-4 [1 classifications, indicate the percentage			i multiple liquidity
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a		, indicate which of the three	circumstances
Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in the following circ ating the portions se r (3) if the fund choo e entire position (rat and (2), a fund would	cumstances: (1) if portions o eparately; (2) if a fund has m ses to classify the position t her than basing it on the siz	f the position have nultiple sub- hrough evaluation es it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding 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 toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. 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 Trepurchase agreement if the rund is the cash lender and receives collateral. Select Treverse repurchase gareement if the rund is the rund is the cash borrower and posts collateral. b. Counterparty. c. Chapter by central counterparty? [Y/N] if Yes No C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collatera			
denominated, as well as CUSIP of reference instrument, ISIN (If CUSIP is not available), it of the identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. He Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Ves No Counterparty. ii. If N, provide the name of the central counterparty. c. Tri-party? value iii. If N, provide the name and LEI (if any) of counterparty. collateral. If multiple securities of an issuer are 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 represent represents the investment represent reinvestment of cash collateral 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.) Item C.12. Securities lending. a. Does any portion of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Ves X No representing non-cash collateral. C. Is any portion of this investment representing non-cash collateral.	ii. Contingent convertible? [Y/N]	Yes	No
relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio, provide. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: S. Select Treateds the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y. provide the name of the central counterparty. C. Til-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 ltems C.10.f.i-li. 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, swaypion, sway (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash collateral.	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if CU ifier (if CUSIP, ISIN, and ti be of identifier used.	SIP is not available), ticker (if CUSIP cker are not available).
Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchases). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.Iiii. 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral reresenting non-cash collateral that is treated as a Fund asset and received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral.	relevant currency, indicating the relevant conversion ratio.		
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. Value iii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? G. 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing on-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	v. Delta (if applicable).		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. Select 'reverse repurchase agreement' if the Fund is the cash 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tir-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities?	Item C.10. For repurchase and reverse repur	rchase agreements, also	provide:
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C. 10.f.i-iii. Item C.11. For derivatives, also 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on		_	_
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.fi-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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase	
y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to tlems 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Y, provide the name of the central counterparty.	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	ii. If N, provide the name and LEI (if any) of c	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	d. Repurchase rate.		
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	collateral). If multiple securities of an issuer a	are subject to the repurcha	
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.11. For derivatives, also provide:		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes X No Yes X No	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,		
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.12. Securities lending.		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent reinvestment of cash collateral	Yes	X No
represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No
	· · · · · · · · · · · · · · · · · · ·		

NPORT-P: Part C: Schedule of Portfolio Investments

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

		OLLO GLOBAL NAGEMENT IN	0			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		930054P2G7ZJE	60KM79			
c. Title of the issue or description of the investment.	AP	0				
d. CUSIP (if any).	03	768E105				
e. At least one of the following other identifie	ers:					
Identifier.	ISI	N				
ISIN.	US	03768E1055				
Identifier.	Tic	ker (if ISIN is not	available)			
Ticker (if ISIN is not available).						
Identifier.	and	ner unique identil d ISIN are not av licate the type of ed	ailable).	r		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.				_		
Balance	743	36				
Units	Nu	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dolla	r			
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	<u> </u>	9566.36				
d. Percentage value compared to het assets	10.0	323				
of the Fund.	-					
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the fund.	e foll					
of the Fund. Item C.3. Indicate payoff profile among th	e foll					
of the Fund. Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to the second	e foll the re	elevant payoff p	rofile ques	Short	tem C.11.	N/A
of the Fund. Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the	x x e cate	elevant payoff p	rofile ques	Short	tem C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).	e foll the re X e cat	elevant payoff p Long egory that most	rofile ques	Short	tem C.11.	N/A

Item C.5. Country of investment or issuer.

	t the ISO country code that	U:	S				
	ponds to the country where the issue anized.						
b. If diffe	rent from the country where the issue	r					
	anized, also report the ISO country hat corresponds to the country of						
invest	ment or issuer based on the						
	ntrations of the risk and economic ure of the investments.						
Item C.6							
Is the inv	vestment a Restricted Security?		Yes	Γ	X	No	
Item C.7]	L			
	iquidity classification information. For	portfo	olio investme	ents of op	en-e	nd managemen	t investment
С	ompanies, provide the liquidity classif ategories as specified in rule 22e-4 [1 lassifications, indicate the percentage	7 CF	R 270.22e-4]. For por	tfolic	investments wi	
i. F	lighly Liquid Investments						
	Noderately Liquid Investments						
	ess Liquid Investments						
iv. II	liquid Investments	N	/ A				
Percenta		N/					
					_ 4		!
	fattributing multiple classification cate sted in the Instructions to Item C.7 is a			ing, indica	ate v	vnich of the three	e circumstances
	nstructions to Item C.7 Funds may o						
	o multiple classification categories onl liffering liquidity features that justify tre						
а	dvisers with differing liquidity views; o	r (3)	if the fund ch	nooses to	clas	sify the position	through evaluation
	f how long it would take to liquidate the easonably anticipated trading). In (1)						
	rade size for each portion of the positi		z), a iuliu wc	Julu Classi	iiy u	sing the reasona	ibiy aitiicipated
Item C.8							
Indicate	the level within the fair value hierarchy	/	(1	2		3	N/A
	the fair value measurements fall to U.S. Generally Accepted	L					
Accounti	ng Principles 7(ASC 820, Fair Value						
	ment). [1/2/3] Report "N/A" if the ent does not have a level associated						
with it (i.e	e., net asset value used as the						
•	expedient).						
	. For debt securities						
	securities, also provide:						
a. Maturi	•						
b. Coupo	ect the category that most closely						
refl	ects the coupon type among the						
	owing (fixed, floating, variable, none). nualized rate.						
II. AIII	idalized fate.						
c Currei	ntly in default? [Y/N]		Yes			No	
J. J	,		. 55				
d. Are th	ere any interest payments in arrears		Yes			No	
or hav	re any coupon payments been legally						
	ed by the issuer? [Y/N] portion of the interest paid in kind?		Yes			No	
[Y/N] I	Enter "N" if the interest may be paid in		. 00				
	ut is not actually paid in kind or if the has the option of electing in-kind						
	ent and has elected to be paid in-kind.						
	onvertible securities, also provide:		_				
i. Ma	ndatory convertible? [Y/N]		Yes			No	
ii. Co	ntingent convertible? [Y/N]		Yes			No	
	scription of the reference instrument, i						
	nominated, as well as CUSIP of refere d ISIN are not available), or other iden						

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

iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	urchase agreements, also i	provide:
For debt securities, also provide:	irchase agreements, also j	orovide.
a. Select the category that reflects the	Repurchase	Reverse
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Troparanae	Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the repurchas	
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).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Porti	olio Investments
Report the following information for the Fund a	and its consolidated subsidia	ries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Ares Capital Corp	
holding in a fund that is a series of a	WEQ82666OJYSI5GUAB47	7
series trust, report the LEI of the series. c. Title of the issue or description of the	ARCC	

investment.

d. CUSIP (if any).	04010L103	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US04010L1035	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioner (ii foirt is fiet a tailasis)	
Identifier.	Other unique identifier (if ticker	
identifier.	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment. Balance	24044	7
	21814	
Units	Number of shares	_
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	408139.94	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.042	
Itom C 2 Indicate payoff profile among the	following estagories (long sh	ort N/A) For derivatives
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
	ne relevant payoff profile quest	
respond N/A to this Item and respond to the Payoff profile.	x Long	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the	x Long	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	x Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	x Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	x Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ide Equity-common Corporate	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized.	category that most closely ide Equity-common Corporate US	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	category that most closely ide Equity-common Corporate US	ion in Item C.11. Short N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BAIN CAPITAL SPECIALTY FINAN** b. LEI (if any) of issuer. In the case of a 549300V2JL72R0EYBK64 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **BCSF** investment. d. CUSIP (if any). 05684B107

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US05684B1070	
Identifier.	Ticker (if ISIN is not available)]
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment.	,	
Balance	28512	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	421407.36	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		-
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0759	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, 	Equity-common	
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	· ·	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	· ·	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	5-	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	. Corporate	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issu is organized.	Corporate US	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer.	Corporate US	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Corporate US	

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified 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 Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerniculateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte 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).	d	
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfo	lio Investments
Report the following information for the Fund	and its consolidated subsidiarie	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BLACKROCK ENHANCED EQTY DVD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	G737UEA5SJ50G32LUQ88	
c. Title of the issue or description of the investment.	BDJ	_
d. CUSIP (if any).	09251A104	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	

US09251A1043

Ticker (if ISIN is not available)

ISIN.

Identifier.

Ticker (if ISIN is not available).

Identifier.	and	er unique identifier (if ISIN are not availabl cate the type of ident d	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	156	 545		_	
	\vdash				
Units	Nur	nber of shares			
Description of other units.					
 b. Currency. Indicate the currency in which the investment is denominated. 	Uni	ted States Dollar			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	3.78	0915.70			
of the Fund.	_				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					3,
Payoff profile.	X	Long		Short	N/A
each of the following: 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 backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ed	equity-common			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		Registered Fund			
Item C.5. Country of investment or issuer.					
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er 🗀	JS			
Item C.6.					
Is the investment a Restricted Security?					
is the investment a Nestricted Security?		Yes	X	No	
Item C.7.		Yes	X	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.

	derately Liquid Investments			
	s Liquid Investments			
_	uid Investments			
Category.		N/A		
Percentage		N/A		
	tributing multiple classification categ d in the Instructions to Item C.7 is ap		cate which of the three	circumstances
to n diffe adv of h reas	ructions to Item C.7 Funds may che nultiple classification categories only being liquidity features that justify treatisers with differing liquidity views; or ow long it would take to liquidate the sonably anticipated trading). In (1) are size for each portion of the position	in the following circums iting the portions separa (3) if the fund chooses to entire position (rather the ad (2), a fund would clas	tances: (1) if portions o tely; (2) if a fund has m o classify the position t nan basing it on the siz	f the position have ultiple sub- hrough evaluation es it would
Item C.8.				
in which the pursuant to Accounting Measureme investment	e level within the fair value hierarchy e fair value measurements fall U.S. Generally Accepted Principles 7(ASC 820, Fair Value ent). [1/2/3] Report "N/A" if the does not have a level associated net asset value used as the pedient).	X 1	2 3	N/A
Item C.9. F	or debt securities			
For debt se	curities, also provide:			
a. Maturity	date.			
b. Coupon.				
reflec	t the category that most closely is the coupon type among the ing (fixed, floating, variable, none).			
ii. Annua	alized rate.			
c. Currently	n in default? [Y/N]	Yes	No	
or have a	e any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]	Yes	No	
[Y/N] Ent kind but Fund has	ortion of the interest paid in kind? Her "N" if the interest may be paid in its not actually paid in kind or if the is the option of electing in-kind and has elected to be paid in-kind.	Yes	No	
f. For conv	ertible securities, also provide:			
i. Mand	atory convertible? [Y/N]	Yes	No	
ii. Contir	ngent convertible? [Y/N]	Yes	No	
denor and IS	iption of the reference instrument, in ninated, as well as CUSIP of referen SIN are not available), or other identi er identifier provided, indicate the typ	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not available),	ticker (if CUSIP
releva	ersion ratio per US\$1000 notional, or int currency, indicating the relevant or rsion ratio.			
v. Delta	(if applicable).			
Item C.10.	For repurchase and reverse repur	chase agreements, als	o provide:	
For debt se	curities, also provide:			
transacti repurcha agreeme and rece repurcha	e category that reflects the on (repurchase, reverse se). Select "repurchase nt" if the Fund is the cash lender ives collateral. Select "reverse se agreement" if the Fund is the rower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterp	party.			

i.

Highly Liquid Investments

 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No No	1
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 collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurcl		
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).			
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No	
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.			
NPORT-P: Part C: Sch	edule of Por	tfolio Inv	estments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BRANDYWINE REALTY 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. 	5UZ46ZCYUFYYAC0DS831
c. Title of the issue or description of the investment.	BDN
d. CUSIP (if any).	105368203
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US1053682035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	30447		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	393070.77		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0035		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle		sely identifies the instr	ument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	ity,		
other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate		
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 issue is organized. 	er		
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	sification(s) for each portfol [17 CFR 270.22e-4]. For p	lio investment among the portfolio investments with	e following
 i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 			

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selecte- 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).	d		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl Report the following information for the Fund			vestments
Item C.1. Identification of investment.			
a. Name of issuer (if any).	FRANKLIN RESOU	IRCES 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.	RIFQSET379FOGT	EFKS80	
c. Title of the issue or description of the investment.	BEN		
d. CUSIP (if any).	354613101		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US3546131018		
Identifier.	Ticker (if ISIN is not	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identified and ISIN are not avalled indicate the type of used	ailable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	14459		

Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0927
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Nom C.E. Country of investment or increase	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issue is organized.b. If different from the country where the issue	
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity class categories as specified in rule 22e-4 [or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity is amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Tayon
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	regories to the holding, indicate which of the three circumstances applicable.

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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 No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	CUSIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP ilable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	so provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	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). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. x No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BLACKSTONE STRATEGIC CREDIT** b. LEI (if any) of issuer. In the case of a 549300YESIF051NRED20 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the BGB investment. d. CUSIP (if any). 09257R101 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US09257R1014 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier Description of other unique identifier.

Item C.2. Amount of each investment.

Balance

C.

Units Description of other units.

b. Currency. Indicate the currency in which

the investment is denominated.

105450

Number of shares

United States Dollar

1405648.50

Valu	e. Report values in U.S. dollars. If				
dend	ency of investment is not ominated in U.S. dollars, provide the				
	nange rate used to calculate value.			_	
	centage value compared to net assets e Fund.	3.5887			
	.3. Indicate payoff profile among the and N/A to this Item and respond to the				
Payoff	profile.	X Long		Short	N/A
	.4. Asset and issuer type. Select the of	category that most	t closely ide	entifies the i	nstrument among
(e.g. other repute equited come equited section of the company	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), irchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed irity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real te, other). Ther," provide a brief description. Her type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government insored entity, municipal, non-U.S. ereign, private fund, registered fund, r). Ther," provide a brief description.	Equity-common Other Registered Fund			
Item C	.5. Country of investment or issuer.				
	•	LIO.			
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve cond	ferent from the country where the issuer ganized, also report the ISO country that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.				
Item C	.6.				
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	.7.				
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each p 7 CFR 270.22e-4].	ortfolio inve For portfolio	stment amon investments	g the following
Catego	•	N/A			
Percer		N/A			
b.	If attributing multiple classification cates listed in the Instructions to Item C.7 is a	gories to the holding	g, indicate w	hich of the th	ree circumstances
	Instructions to Item C.7 Funds may c	• •	e percentag	e amount of	a holding attributable

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

	ndicate the level within the fair value hierarchy	X 1	2		3 N	/A
	n which the fair value measurements fall ursuant to U.S. Generally Accepted					
	accounting Principles 7(ASC 820, Fair Value					
	Measurement). [1/2/3] Report "N/A" if the					
ir	nvestment does not have a level associated					
	vith it (i.e., net asset value used as the					
-	ractical expedient). tem C.9. For debt securities					
	or debt securities, also provide:				_	
а	. 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.					
			_			
С	. Currently in default? [Y/N]	Yes		No		
d	. Are there any interest payments in arrears	Yes	Г	No		
	or have any coupon payments been legally		L			
	deferred by the issuer? [Y/N]		_			
е	. Is any portion of the interest paid in kind?	Yes		No		
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the					
	Fund has the option of electing in-kind					
	payment and has elected to be paid in-kind.					
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]	Yes	Γ	No		
	ii. Contingent convertible? [Y/N]	Yes	i i	No		
	iii Description of the reference instrument in	oludina the na	L ma of locuser	title of icous	and aurranay in t	ubiah
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen					
						0011
	and ISIN are not available), or other identi	ilei (ii CUSIP,	ioni, and do	kei are not av	vanabioj.	
	If other identifier provided, indicate the typ	,		ker are not av	vanasio).	
	If other identifier provided, indicate the typ	e of identifier	used.		·	he
	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
It	If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.v. Delta (if applicable).	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more that	J.S. dollars, an one conve	per 1000 units of t	
	 If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repure 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more that	J.S. dollars, an one conve	per 1000 units of t	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of the converse repuration debt securities, also provide:	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse)	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurched to debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of debt securities, also provide: . Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. . Counterparty. i. Cleared by central counterparty? [Y/N] If	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration debt securities, also provide: . Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repurator of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	r, if bond currecurrency. If the currency. If the currency. Repurcha	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurations of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of central in the cash indicate the typ in the relevant of the central counterparty. Value ii. If N, provide the name and LEI (if any) of central counterparty.	r, if bond currecurrency. If the currency. If the currency. Repurchase Agreement Yes	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur- for debt securities, also provide: . Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	r, if bond currecurrency. If the currency. If the currency. Repurcha	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b c d	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty? Repurchase rate.	r, if bond currecurrency. If the currency. If the currency. Repurchase Agreement Yes	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contribution. Tri-party? Repurchase rate. Maturity date.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes	used. ency is not in lere is more that ments, also pase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? Repurchase rate. Maturity date. Provide the following information concerning	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contribution. Tri-party? Repurchase rate. Maturity date.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur for debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. tem C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur for debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of co. Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. tem C.11. For derivatives, also provide: Type of derivative instrument that most	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities on loan.			

NPORT-P: Part C: Schedule of Portfolio Investments

INCOM

BLACKROCK MULTI-SECTOR

549300BOVTR6GS7HLC41

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

Item C.1. Identification of investment.

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

a. Name of issuer (if any).

holding in a fund that is a series of a series trust, report the LEI of the series.	0.00000001110001110011
c. Title of the issue or description of the investment.	BIT
d. CUSIP (if any).	09258A107
e. At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN.	US09258A1079
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
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	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	77617
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	1398658.34
denominated in U.S. dollars, provide the exchange rate used to calculate value.	

Payoff profile.		X	Long			Short			N/A
Item C.4. Asset and each of the following	issuer type. Select the g:	e cat	egory that	most clos	sely id	lentifies t	the instru	ıment	among
(e.g., money marked other cash managed repurchase agreemed equity-preferred, decommodity, derivative-for derivative-interest restructured note, load security, ABS-assed paper, ABS-collate	nent, equity-common, ebt, derivative- ive-credit, derivative- oreign exchange, rate, derivatives-other, in, ABS-mortgage back t backed commercial ralized bond/debt ier, commodity, real		Equity-com	mon					
government agency sponsored entity, n sovereign, private f other).	und, registered fund,		Other]			
If "other," provide a	brief description.	L	Registered	Fund					
Item C.5. Country of	investment or issuer.								
is organized.	country where the issu	er L	JS]			
is organized, also r code that correspo- investment or issue	ne risk and economic	er							
Item C.6.									
Is the investment a Re	estricted Security?		Yes		X	No			
companies, pr categories as classifications i. Highly Liquid	quid Investments vestments	ificat [17 C	ion(s) for e FR 270.22	ach portfo e-4]. For p	io inve ortfolic	estment a o investm	mong the ents with	follow	ing
Category.			N/A						
Percentage.			N/A						
	ultiple classification cat structions to Item C.7 is			olding, inc	licate \	which of t	he three o	circums	stances
Instructions to multiple cla differing liquid advisers with of how long it reasonably an	to Item C.7 Funds may saification categories or ity features that justify the differing liquidity views; would take to liquidate ticipated trading). In (1) each portion of the position in the position of th	chod only in reating or (3 the e	ose to indic the following the porti) if the fund ntire position	ng circums ons separ I chooses on (rather	stance ately; (to clas than b	s: (1) if po (2) if a fur ssify the p asing it o	ortions of nd has mu position th n the size	the pos iltiple s rough e s it wou	sition hav ub- evaluatior uld
Item C.8.									
in which the fair value pursuant to U.S. Gend Accounting Principles Measurement). [1/2/3	erally Accepted 7(ASC 820, Fair Value		X 1		2		3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:		_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and se of identifier used.	CUSIP is not availa ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
v. Delta (if applicable). Item C.10. For repurchase and reverse repur	chase agreements, als	so provide:	
	Repurchase	Reverse Repurchase	
Item C.10. For repurchase and reverse repur For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
Item C.10. For repurchase and reverse repur For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control counterparty?	Repurchase Yes	Reverse Repurchase	
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate. e. Maturity date.	Yes Counterparty. Yes	Reverse Repurchase	
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurch	Reverse Repurchase No No the repurchase ag	greement (i.e.,
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurch	Reverse Repurchase No No the repurchase ag	greement (i.e.,
Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurch	Reverse Repurchase No No the repurchase ag	greement (i.e.,
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a 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,	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurch	Reverse Repurchase No No the repurchase ag	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No)
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfolio	Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BLACKROCK ENHANCED GLOBAL DI	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	U48QD6ILUF60LKMSND68	
 Title of the issue or description of the investment. 	BOE	
d. CUSIP (if any).	092501105	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US0925011050	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	123991	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1424656.59	
d. Percentage value compared to net assets of the Fund.	3.6372	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Sho	ort N/A

	.4. Asset and issuer type. Select the ca f the following:	tegory that mos	t closely id	entifies tl	he instrur	nent a	mong
(e.g. othe repure equition come equition structure secure paper oblige estate	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real te, other).	Equity-common					
gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). her," provide a brief description.	Other Registered Fund					
00	nor, provide a biler decompact.	rtegistered i ditt					
Item C	.5. Country of investment or issuer.						
b. If diff is on code investigation	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US					
Item C							
	nvestment a Restricted Security?	Yes	X	No			
Item C			L A				
i. ii. iii.	Liquidity classification information. For po- companies, provide the liquidity classifica- categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each բ CFR 270.22e-4].	oortfolio inve For portfolio	stment ar investme	nong the fents with m	ollowir	ng
iv.	Illiquid Investments						
Catego		N/A					
Percen		N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	plicable. pose to indicate the following citing the portions sometimes (3) if the fund choentire position (rad (2), a fund wou	ne percentag rcumstances separately; (i oses to clas ather than ba	ge amounts: (1) if po 2) if a fund sify the po asing it on	t of a hold rtions of th d has mult osition thro the sizes	ing atti ne pos iple su ough e it wou	ributable ition have ıb- valuation ld
Item C	·						
in whic pursua Accour Measu investn with it (the level within the fair value hierarchy the fair value measurements fall not to U.S. Generally Accepted noting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the all expedient).	X 1	2		3		N/A
Item C	.9. For debt securities						
For del	ot securities, also provide:						

а	. 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type	ice ins fier (if e of ic	trument, ISIN (i CUSIP, ISIN, a lentifier used.	if CUSIP i and ticker	is not availa are not ava	able), ticker (if CUSIP ailable).
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repur	chase	e agreements,	also prov	vide:	1
F	or debt securities, also provide:					
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	depurchase		Reverse Repurchase	€
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	_
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			
C	. Tri-party?	Y	es		No	_
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sul				
It	em C.11. For derivatives, also provide:					
	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).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	1
	If Yes, provide the value of the investment representing cash collateral.					
b			Yes		No	

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio Inv	estments
Report the following information for the Fund	and its consolidated sub	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	BP MIDSTREAM PARTLP	TNERS	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900PIOYVTOPLH5	962	
c. Title of the issue or description of the investment.	ВРМР		
d. CUSIP (if any).	0556EL109		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US0556EL1098		
Identifier.	Ticker (if ISIN is not ava	ailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of identified used	ble).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	33800		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	427908.00		
d. Percentage value compared to net assets of the Fund.	1.0925		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X 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:

a. Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	<u> </u>	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composets	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific	ation(s) for each portfolio inve	estment among the following
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ration(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	eation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla N/A	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	eation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categoristed in the Instructions to Item C.7 is apprentications to Item C.7 Funds may ch	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentage	estment among the following of investments with multiple liquidity assification. Which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is approximate to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is to multiple classification categories only differing liquidity features that justify treaters	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the instructions to Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 in the Instruction of Item C.7 in the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be entire position (rather than be entire position (rather than be entire position).	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a province of the management o	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portions in the second continuous continuo	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C.7 in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portions in the second continuous continuo	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories for each portion of the position categories.	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be not (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Let the level within the fair value hierarchy	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portions in the second continuous continuo	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to attegories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position cate the level within the fair value hierarchy the the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua Accou	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a property in the Instruction of the position of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy can be the level within the fair value hi	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investri	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only cheat the level within the fair value hierarchy can be the level within the fair value hierarchy can be a level within the fair value hierarchy can be a level within the fair value hierarchy can be a level associated and the position of the position of the position of the fair value measurements fall and to U.S. Generally Accepted noting Principles 7(ASC 820, Fair Value light ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measuinvestr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interent). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the level within the fair value hiera	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 2.9. For debt securities but securities, also provide:	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 11 1 1 1 1 10 11 11 11	.,		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty 	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide eac	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	urchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repu		е
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			

as a Fund asset and received for loaned securities?		
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Portfo	olio Investments
Report the following information for the Fund ar	nd its consolidated subsidiario	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BLACK STONE MINERALS 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.	BSM	
d. CUSIP (if any).	09225M101	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN.	US09225M1018	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	51041	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	445077.52	
 d. Percentage value compared to net assets of the Fund. 	1.1363	
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most closely i	dentifies the instrument among
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common	

rep equ der der inte not AB col	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).						
If "d	other," provide a brief description.						
go\ spo so\ oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corporate					
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that	US					
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country the that corresponds to the country of						
cor	estment or issuer based on the accentrations of the risk and economic						
Item (oosure of the investments.						
	investment a Restricted Security?	Yes	Г	X No			
Item (·		L	X			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) for e 7 CFR 270.22	each portfolio 2e-4]. For port	investment a tfolio investm	mong the	ne followir	ng
Categ		N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indic y in the follow eating the port r (3) if the fun e entire positi and (2), a func	cate the perce ing circumsta ions separate d chooses to on (rather tha	entage amour nces: (1) if po ely; (2) if a fur classify the p an basing it o	nt of a ho ortions o nd has m oosition t n the siz	olding attr of the posi nultiple su through eves it woul	ributable ition have ıb- valuation ld
ltem (C.8.						
in whit pursu Accourage Meas investigation with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2		3		N/A
ltem (C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						

c	c. Currently in default? [Y/N]		Yes		No	
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
E	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f	. For convertible securities, also provide:		_		_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	' is not availa	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or			not in LL	S dollars no	or 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
ŀ	tem C.10. For repurchase and reverse repur	rchase	e agreements	, also pro	ovide:	
F	For debt securities, also provide:					
a	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	F	Repurchase		Reverse Repurchase	,
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
h	Counterparty					
L	o. Counterparty.	Ш,	,		N.I.	
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	'es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
C	c. Tri-party?	Y	'es		No	
c	I. Repurchase rate.					1
	e. Maturity date.]
	·					
f	 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	are sul				
	tem C.11. For derivatives, also provide:					
8	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).					
ľ	tem C.12. Securities lending.					
8	a. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
t	 Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BLACKSTONE MORTGAGE
a. Marile of lection (ii dify).	TRU-CL 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.	549300OLDJ20R2Y2UW20
c. Title of the issue or description of the investment.	BXMT
d. CUSIP (if any).	09257W100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US09257W1009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12593
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	390383.00
denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.9967
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common ty,

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
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 X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turi.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase	9
	agreement" 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. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of o	Cunto	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
lt	em C.11. For derivatives, also provide:					
а	. 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).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	NUVEEN S&P500 BUY-WRT INC FD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000J8QMCY5J7XP73	
c. Title of the issue or description of the investment.	BXMX	
d. CUSIP (if any).	6706ER101	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US6706ER1015	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	104767	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1412259.16	
d. Percentage value compared to net assets of the Fund.	3.6056	
Item C.3. Indicate payoff profile among the	e following categories (long. short, N/A). For der	ivativ

X Long

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:

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).

Payoff profile.

Equity-common

Short

N/A

If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of		
investment or issuer based on the concentrations of the risk and economic		
exposure of the investments. Item C.6.		
	Voc.	No
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categlisted in the Instructions to Item C.7 is appropriate in the Instructions to Item C.7 Funds may charton to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplicable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be and (2), a fund would classify understand (2), a fund would classify understand (2).	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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	Yes	No

	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	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	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).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	CHIMERA INVESTMENT CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	2JBBQFJOL123LOUBE657
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	CIM
d. CUSIP (if any).	16934Q208
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US16934Q2084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	33684
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	1.0922
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	ity,
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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	X No	
a. Liquidity classification information. For companies, provide the liquidity classification are provided in rule 22a 4.64	cation(s) for each po	ortfolio investment among th	e following
categories as specified in rule 22e-4 [1 classifications, indicate the percentage			i multiple liquidity
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a		, indicate which of the three	circumstances
Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in the following circ ating the portions se r (3) if the fund choo e entire position (rat and (2), a fund would	cumstances: (1) if portions o eparately; (2) if a fund has m ses to classify the position t her than basing it on the siz	f the position have nultiple sub- hrough evaluation es it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding 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 toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. 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 Trepurchase agreement if the rund is the cash lender and receives collateral. Select Treverse repurchase gareement if the rund is the rund is the cash borrower and posts collateral. b. Counterparty. c. Chapter by central counterparty? [Y/N] if Yes No C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collatera			
denominated, as well as CUSIP of reference instrument, ISIN (If CUSIP is not available), it of the identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. He Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Ves No Counterparty. ii. If N, provide the name of the central counterparty. c. Tri-party? value iii. If N, provide the name and LEI (if any) of counterparty. collateral. If multiple securities of an issuer are 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 represent represents the investment represent reinvestment of cash collateral from among the following (floward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other.) Item C.12. Securities lending. a. Does any portion of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Ves X No representing non-cash collateral. C. Is any portion of this investment representing non-cash collateral.	ii. Contingent convertible? [Y/N]	Yes	No
relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio, provide. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: S. Select Treateds the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y. provide the name of the central counterparty. C. Til-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 ltems C.10.f.i-li. 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, swaypion, sway (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash collateral.	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if CU ifier (if CUSIP, ISIN, and ti be of identifier used.	SIP is not available), ticker (if CUSIP cker are not available).
Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchases). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.Iiii. 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral reresenting non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral.	relevant currency, indicating the relevant conversion ratio.		
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. Value iii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? G. 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing on-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	v. Delta (if applicable).		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. Select 'reverse repurchase agreement' if the Fund is the cash 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tir-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities?	Item C.10. For repurchase and reverse repur	rchase agreements, also	provide:
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C. 10.f.i-iii. Item C.11. For derivatives, also 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on		_	_
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.fi-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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase	
y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to tlems 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Y, provide the name of the central counterparty.	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	ii. If N, provide the name and LEI (if any) of c	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	d. Repurchase rate.		
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	collateral). If multiple securities of an issuer a	are subject to the repurcha	
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.11. For derivatives, also provide:		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes X No Yes X No	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,		
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.12. Securities lending.		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent reinvestment of cash collateral	Yes	X No
represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).		LUMBIA PROPE UST INC	RTY		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549	9300J5GYF2C9E	BGCC39		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	СХ	P			
d. CUSIP (if any).	198	3287203			
e. At least one of the following other identifie	rs:				
Identifier.	ISII	V			
ISIN.	US	1982872038			
Identifier.	Tic	ker (if ISIN is not	available))	
Ticker (if ISIN is not available).	li				
Identifier.	and	ner unique identif I ISIN are not avaicate the type of ed	ailable).	r	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	251	100			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar	-		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	_	9210.00			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0	958			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:			closely id	dentifies the	e instrument among
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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	ity, ⁄,	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). 	5.	Corporate			
				_	

Item C.5. Country of investment or issuer.

	t the ISO country code that	U:	S				
	ponds to the country where the issue anized.						
b. If diffe	rent from the country where the issue	r					
	anized, also report the ISO country hat corresponds to the country of						
invest	ment or issuer based on the						
	ntrations of the risk and economic ure of the investments.						
Item C.6							
Is the inv	vestment a Restricted Security?		Yes	Γ	X	No	
Item C.7]	L			
	iquidity classification information. For	portfo	olio investme	ents of op	en-e	nd managemen	t investment
С	ompanies, provide the liquidity classif ategories as specified in rule 22e-4 [1 lassifications, indicate the percentage	7 CF	R 270.22e-4]. For por	tfolic	investments wi	
i. F	lighly Liquid Investments						
	Noderately Liquid Investments						
	ess Liquid Investments						
iv. II	liquid Investments	N	/ A				
Percenta		N/					
					_ 4		!
	fattributing multiple classification cate sted in the Instructions to Item C.7 is a			ing, indica	ate v	vnich of the three	e circumstances
	nstructions to Item C.7 Funds may o						
	o multiple classification categories onl liffering liquidity features that justify tre						
а	dvisers with differing liquidity views; o	r (3)	if the fund ch	nooses to	clas	sify the position	through evaluation
	f how long it would take to liquidate the easonably anticipated trading). In (1)						
	rade size for each portion of the positi		z), a iuliu wc	Julu Classi	iiy u	sing the reasona	ibiy aitiicipated
Item C.8							
Indicate	the level within the fair value hierarchy	/	(1	2		3	N/A
	the fair value measurements fall to U.S. Generally Accepted	L					
Accounti	ng Principles 7(ASC 820, Fair Value						
	ment). [1/2/3] Report "N/A" if the ent does not have a level associated						
with it (i.e	e., net asset value used as the						
•	expedient).						
	. For debt securities						
	securities, also provide:						
a. Maturi	•						
b. Coupo	ect the category that most closely						
refl	ects the coupon type among the						
	owing (fixed, floating, variable, none). nualized rate.						
II. AIII	idalized fate.						
c Currei	ntly in default? [Y/N]		Yes			No	
J. J	,		. 55				
d. Are th	ere any interest payments in arrears		Yes			No	
or hav	re any coupon payments been legally						
	ed by the issuer? [Y/N] portion of the interest paid in kind?		Yes			No	
[Y/N] I	Enter "N" if the interest may be paid in		. 00				
	ut is not actually paid in kind or if the has the option of electing in-kind						
	ent and has elected to be paid in-kind.						
	onvertible securities, also provide:		_				
i. Ma	ndatory convertible? [Y/N]		Yes			No	
ii. Co	ntingent convertible? [Y/N]		Yes			No	
	scription of the reference instrument, i						
	nominated, as well as CUSIP of refere d ISIN are not available), or other iden						

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

iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	urchase agreements. a	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	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 concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repur		be
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.	1		
NPORT-P: Part C: Sch	nedule of Po	ortfolio Investments	
Report the following information for the Fund a	and its consolidated sub	osidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	DCP MIDSTREAM 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.	52990024YYS3MLGW	0E91	
c. Title of the issue or description of the	DCP		

investment.

d. CUSIP (if any).		
	23311P100	
e. At least one of the following other identifier	S:	_
Identifier.	ISIN	
ISIN.	US23311P1003	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker	
	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	19116	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	414052.56	
denominated in U.S. dollars, provide the exchange rate used to calculate value		_
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0571	
of the fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.		
TO STANLE LANGUE	V Long	Short N/A
r ayon prome.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	X 0	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	e category that most closely ide	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer.	Equity-common Corporate	
Item C.4. Asset and issuer type. Select the each of the following: 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that	Equity-common Corporate US	

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BNYM HIGH YIELD STRAT** b. LEI (if any) of issuer. In the case of a RH2DL1HWBBECVFYQNK56 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the DHF investment. d. CUSIP (if any). 09660L105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US09660L1052		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.	Longo		
Balance	437279		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	1351192.11		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4497		
			41
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t			tives,
Payoff profile.		Short	N/A
rayon prome.	X Long		
Item C.4. Asset and issuer type. Select the each of the following:	<u> </u>	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	e category that most closely ide	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	e category that most closely ide	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e category that most closely ide Equity-common	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e category that most closely ide Equity-common	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e category that most closely ide Equity-common Other Registered Fund	ntifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	e category that most closely ide Equity-common Other Registered Fund US	entifies the instrume	ent among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	e category that most closely ide Equity-common Other Registered Fund US	entifies the instrume	nt among
Item C.4. Asset and issuer type. Select the each of the following: 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	e category that most closely ide Equity-common Other Registered Fund US	ntifies the instrume	ent among

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified 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 Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No 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. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	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 concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurchase a	
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).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch		
Report the following information for the Fund a litem C.1. Identification of investment.	and its consolidated subsidiaries	
Nome of investigation		
a. Name of issuer (if any).	DELEK LOGISTICS PARTNERS 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.	549300UVYITDIU51P724	
c. Title of the issue or description of the investment.	DKL	
d. CUSIP (if any).	24664T103	
e. At least one of the following other identifiers	3:	
Identifier.	ISIN	

US24664T1034

Ticker (if ISIN is not available)

ISIN.

Identifier.

Ticker (if ISIN is not available).

Identifier.	and ISIN	nique identifier (I are not availat the type of iden	ole).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	11995					
Units	Number	of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United S	tates Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	431700.	05				
of the Fund.	1.1021					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						es,
Payoff profile.	X Lor	ng		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following: 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other)	Equity y,	y-common	sely id	entifies the	instrument	among
other). If "other," provide a brief description.						
Item C.5. Country of investment or issuer.	110					
Report the ISO country code that corresponds to the country where the issue is organized. It different from the country where the issue.						
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ei					
Item C.6.				1		
Is the investment a Restricted Security?	Ye	es	X	No		
Item C.7. a. Liquidity classification information. For	· portfolio	investments of	open-e	nd manage	ment investm	ent

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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				1
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the)	1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	L			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce in ifier of oe of r, if b	nstrument, ISIN (if C (if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP I ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	f		
	Value			
	ii. If N, provide the name and LEI (if any) o	f counterparty.		
	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
	Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the re		
Ite	em C.11. For derivatives, also provide:			_
	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).	t t		
Ite	em C.12. Securities lending.			
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
	If Yes, provide the value of the investment representing cash collateral.			
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes	X No	
	If yes, provide the value of the securities representing non-cash collateral.			
	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities o loan.	on		
1	NPORT-P: Part C: Sch	nedule of F	Portfolio Inv	vestments
Re	eport the following information for the Fund	and its consolidated	subsidiaries.	
Ite	em C.1. Identification of investment.			
a.	Name of issuer (if any).	BLACKROCK DEBT STRATEGIES FD	Г	
	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Y02PFSGMGNYKW	VM70AJ95	
C.	Title of the issue or description of the investment.	DSU		
d.	CUSIP (if any).	09255R202		
e.	At least one of the following other identifier	rs:		
	entifier.	ISIN		
	IN.	US09255R2022		
			71.1.1.5	
106	entifier.	Ticker (if ISIN is not	available)	

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

Ticker (if ISIN is not available).

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier			
used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	128741		
Units			
	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1416151.00		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.6155		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the	e category that most clos	ely identifies the in	strument among
each of the following:a. Asset type (short-term investment vehicle	Emility assumes		
(e.g., money market fund, liquidity pool, or	Equity-common		
other cash management vehicle), repurchase agreement, equity-common,			
equity-preferred, debt, derivative-			
commodity, derivative-credit, derivative- equity, derivative-foreign exchange,			
derivative-interest rate, derivatives-other,			
structured note, loan, ABS-mortgage back security, ABS-asset backed commercial	ed		
paper, ABS-collateralized bond/debt			
obligation, ABS-other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S	Other		
government agency, U.S. government sponsored entity, municipal, non-U.S.			
sovereign, private fund, registered fund,			
other).			
If "other," provide a brief description.	Registered Fund		
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that	US		
corresponds to the country where the issue is organized.			
b. If different from the country where the issu is organized, also report the ISO country	er		
code that corresponds to the country of			
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	X No	
Item C.7.			
 Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 	ification(s) for each portfoli [17 CFR 270.22e-4]. For po	io investment among ortfolio investments v	the following
classifications, indicate the percentag	ge amount attributable to ea	ach classification.	
i. Highly Liquid Investmentsii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.	165	INO	
e. Maturity date.			
f. Provide the following information concerning	the securities subject t	o the repurchase	agreement (i.e.
collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	r are subject to the repur		
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).	1		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio In	vestments
NPORT-P: Part C: Scl Report the following information for the Fund			vestments
			vestments
Report the following information for the Fund		sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subs	sidiaries. RG	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subs WESTERN ASSET EM MRKT DBT	sidiaries. RG	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated substant western asset emmers by the substant of the subs	sidiaries. RG	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated substant western asset emmers by the second of the	sidiaries. RG	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	and its consolidated substant western asset emmers by the second of the	sidiaries. RG	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	western asset em MRKT DBT 549300F68574RU1BKF EMD 95766A101 s: ISIN US95766A1016	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	and its consolidated substant western asset emmers by the second of the	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	western asset em MRKT DBT 549300F68574RU1BKF EMD 95766A101 s: ISIN US95766A1016	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	western asset em MRKT DBT 549300F68574RU1BKF EMD 95766A101 s: ISIN US95766A1016	sidiaries. RG P84 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated substantial substanti	sidiaries. RG P84 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are	and its consolidated substantial substanti	sidiaries. RG P84 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated substantial substanti	sidiaries. RG P84 (if ticker ble).	vestments

	95890
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	1267665.80
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.2364
of the Fund.	
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
 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 backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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.	
a. Report the ISO country code that	US
corresponds to the country where the issue	
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity classi	r portfolio investments of open-end management investment ification(s) for each portfolio investment among the following
classifications, indicate the percentage. i. Highly Liquid Investments	17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
ii. Moderately Liquid Investmentsiii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	egories to the holding, indicate which of the three circumstances applicable.

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t e of identifier used.	JSIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, also	provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	unterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

 f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i. 	r are subject to the repurchase agi	
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).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment	Yes	No
represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
		o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment.		o Investments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any).	and its consolidated subsidiaries.	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subsidiaries.	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subsidiaries.	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 rs:	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 s: ISIN US29273V1008	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 rs:	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 s: ISIN US29273V1008	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 s: ISIN US29273V1008	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). 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 its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	and its consolidated subsidiaries. ENERGY TRANSFER LP MTLVN9N7JE8MIBIJ1H73 ET 29273V100 TS: ISIN US29273V1008 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	421800.96			
currency of investment is not	l			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets			_	
d. Percentage value compared to net assets of the Fund.	1.0769			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that	most closely id	lentifies the	instrument among
a. Asset type (short-term investment vehicle	Equity-com	mon		
(e.g., money market fund, liquidity pool, or other cash management vehicle),	-			
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity,	ty,			
derivative-credit, derivative-equity, derivative-				
interest rate, derivatives-other, structured				
note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).			1	
If "other," provide a brief description.				
h lagger transport II C Transport II C			1	
 b. 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.				
a. Report the ISO country code that	US			
corresponds to the country where the issuits organized.	er L			
b. If different from the country where the issu	er		1	
is organized, also report the ISO country				
code that corresponds to the country of 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	X	No	
Item C.7.				
 Liquidity classification information. For companies, provide the liquidity class 				
categories as specified in rule 22e-4				
classifications, indicate the percentag	e amount attribu	itable to each cl	assification.	
i. Highly Liquid Investments ii. Moderately Liquid Investments				
ii. Moderately Liquid Investmentsiii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification cat		olding, indicate v	which of the	three circumstances
listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	• •	ate the percentag	ge amount o	f a holding attributable
to multiple classification categories or	nly in the following	ng circumstance	s: (1) if portion	ons of the position have
differing liquidity features that justify t advisers with differing liquidity views;				
of how long it would take to liquidate	the entire position	n (rather than b	asing it on th	e sizes it would
reasonably anticipated trading). In (1) trade size for each portion of the posi		would classify u	sing the reas	sonably anticipated
add one for each portion of the posi				

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 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).

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	EQUITRANS MIDSTREAM 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.	549300RH0NLJNZ5SXU64
c. Title of the issue or description of the investment.	ETRN
d. CUSIP (if any).	294600101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2946001011
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	44005
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	359080.80 0.9167
	10.0.0

	rcentage value compared to net assets the Fund.							
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the contract of the							ives,
Payo	ff profile.)	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	e ca	tegory that mos	t clos	ely id	entifies the	instrumen	t among
(e. oth rep eq de de int no AE co oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security as-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ity,	Equity-common					
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Corporate					
lf "	other," provide a brief description.							
Item	C.5. Country of investment or issuer.							
СО	eport the ISO country code that rresponds to the country where the issue organized.	er	US					
b. If cois co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er						
Item	•							
Is the	e investment a Restricted Security?	Г	Yes		X	No		
Item	•							
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ifica [17	ation(s) for each լ CFR 270.22e-4].	portfoli For po	o inve	estment amo investment	ong the follo	wing
i. ii.	Highly Liquid Investments Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Cate	gory.		N/A					
Perce	entage.		N/A					
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is			ıg, indi	cate v	vhich of the	three circun	nstances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the position.	nly i reat or (the an	n the following citing the portions (3) if the fund choentire position (rad (2), a fund wou	rcumst separa oses to ather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the p has multiple ition through he sizes it w	osition h sub- n evalua ould
Item	C.8.							
in wh pursu Acco	ate the level within the fair value hierarch lich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1	:	2	3		N/A

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

F	or 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	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em 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).					
lte	em C.12. Securities lending.					

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EATON VANCE LTD DURATION FND	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NZ7KR43H6Z5W1GY0QX46	
c. Title of the issue or description of the investment.	EVV	
d. CUSIP (if any).	27828H105	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US27828H1059	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	106722	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1347898.86	
d. Percentage value compared to net assets of the Fund.	3.4412	

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. X Long Short N/A

	.4. Asset and issuer type. Select the ca f the following:	tegory that mos	t closely id	entifies tl	he instrur	nent a	mong
(e.g. othe repure equition come equition structure secure paper oblige estate	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real te, other).	Equity-common					
gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). her," provide a brief description.	Other Registered Fund					
00	nor, provide a biler decompact.	rtegistered i ditt					
Item C	.5. Country of investment or issuer.						
b. If diff is on code investigation	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US					
Item C							
Is the in	nvestment a Restricted Security?	Yes	X	No			
Item C							
i. ii. iii.	Liquidity classification information. For porcompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each բ CFR 270.22e-4].	oortfolio inve For portfolio	stment ar investme	nong the fents with m	ollowir	ng
iv.	Illiquid Investments						
Catego		N/A					
Percen		N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	plicable. pose to indicate the following citing the portions sometimes (3) if the fund choentire position (rad (2), a fund wou	ne percentag rcumstances separately; (i oses to clas ather than ba	ge amounts: (1) if po 2) if a fund sify the po asing it on	t of a hold rtions of th d has mult osition thro the sizes	ing atti ne pos iiple su ough e it wou	ributable ition have ıb- valuation ld
Item C	·						
in whic pursua Accour Measu investn with it (the level within the fair value hierarchy the fair value measurements fall not to U.S. Generally Accepted noting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the all expedient).	X 1	2		3		N/A
Item C	.9. For debt securities						
For del	ot securities, also provide:						

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Tile of the issue or description of the investment. d. CUSIP (if any). e. Al least one of the following other identifiers: Identifier. ISIN. US003009107 e. Al least one of the following other identifiers: Identifier. Incker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile.	Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities of loan.	Yes	X No	
Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). B. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. C. Title of the issue or description of the investment. d. CUSIP (if any). 6. At least one of the following other identifiers: Identifier. ISIN. US003009107 Identifier. Icker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. frouriercy of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Item C.1. Identification of investment. a. Name of issuer (if any). ABERDEEN ASIA-PAC INCOME FD b. LEI (if any) of issuer. In the case of a holding in a fund that is a series 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. At least one of the following other identifiers: Identifier. ISIN US0030091070 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and ISIN are not available). Indicate the type of identifier (if ticker and I	NPORT-P: Part C: Sci	nedule of Poi	ttolio Inv	estments
a. Name of issuer (if any). ABERDEEN ASIA-PAC INCOME FD b. LEI (if any) of issuer. In the case of a holding in a fund that is a series 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. At least one of the following other identifiers: Identifier. ISIN US003009107 Icker (if ISIN is not available). Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency, Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in item C.11.	Report the following information for the Fund	and its consolidated subsi	diaries.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series 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. At least one of the following other identifiers: IGHORD INTERPRETATION INTERPRETA	Item C.1. Identification of investment.			
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN US0030091070 Identifier. ISIN US0030091070 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	a. Name of issuer (if any).			
c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN US003009107 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	holding in a fund that is a series of a	549300J666ZH6720357	2	
e. At least one of the following other identifiers: Identifier. ISIN. US0030091070 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	c. Title of the issue or description of the	FAX		
Identifier. ISIN US0030091070 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	d. CUSIP (if any).	003009107		
ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	e. At least one of the following other identifier	'S:		
Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Identifier.	ISIN		
Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	ISIN.	US0030091070		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 299495 Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Identifier.	Ticker (if ISIN is not avai	ilable)	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Ticker (if ISIN is not available).			
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Identifier.	and ISIN are not availab Indicate the type of iden	le).	
Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	not available). Indicate the type of identifier			
Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Item C.2. Amount of each investment.	-		
Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Balance	299495		
b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 1224934.55 3.1273 3.1273 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.	Units	Number of shares		
the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 3.1273 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.	Description of other units.			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		United States Dollar		
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.	currency of investment is not denominated in U.S. dollars, provide the	1224934.55		
respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		3.1273		
Payoff profile. X Long Short N/A				
	Payoff profile.	X 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:

a. Equity-common

(e.g other reputed to the community of t	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-imodity, derivative-credit, derivative-ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real ite, other).		
•	, p		
gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er). ther," provide a brief description.	Other Registered Fund	
Item C	5.5. Country of investment or issuer.		
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic	US	
ltem C	osure of the investments.		
	nvestment a Restricted Security?	Yes	No
Item C			
i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
Catego		N/A	
Percer	ntage.	N/A	
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance iting the portions separately; (3) if the fund chooses to cla entire position (rather than be ad (2), a fund would classify the	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation pasing it on the sizes it would
Item C	:.8.		
in whice pursual Account Measur investrum with it	the level within the fair value hierarchy the fair value measurements fall and to U.S. Generally Accepted in ting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the all expedient).	X 1 2	3 N/A
Item C	.9. For debt securities		
	bt securities, also provide:		
	urity date.		
b. Cou	non		
i.	pon.		

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.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i			
	nce instrument, ISIN (tifier (if CUSIP, ISIN, a	(if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, o	or, if bond currency is	not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide eac	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		Эе
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes	X No	
representing cash collateral.			

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	FS KKR CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300TYRSI1T21B1360
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	FSK
d. CUSIP (if any).	302635206
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US3026352068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	21485
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	426047.55
denominated in U.S. dollars, provide the exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	1.0877
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Equity-common

derivative-credit, derivative-foreign e interest rate, derivanote, loan, ABS-me ABS-asset backed	exchange, derivative- atives-other, structured ortgage backed security, commercial paper, ABS- l/debt obligation, ABS-				
If "other," provide a	a brief description.				
government agenc sponsored entity, r	rate, U.S. Treasury, U.S. y, U.S. government nunicipal, non-U.S. fund, registered fund, a brief description.	Corporate			
Item C.5. Country of	investment or issuer.				
is organized. b. If different from the is organized, also is code that correspondinvestment or issue.	country where the issuer country where the issuer report the ISO country nds to the country of er based on the he risk and economic	US			
Item C.6.					
Is the investment a R	estricted Security?	Yes	X No		
Item C.7.					
companies, p categories as classifications i. Highly Liquid ii. Moderately Li iii. Less Liquid In iv. Illiquid Investr Category. Percentage. b. If attributing n	quid Investments ovestments	ation(s) for each portfor CFR 270.22e-4]. For properties attributable to each portform. N/A N/A Dries to the holding, indeptions.	lio investme ortfolio inves ach classific	nt among the f stments with n ation.	ollowing nultiple liquidity
Instructions to multiple cla differing liquid advisers with of how long it reasonably ar	to Item C.7 Funds may choosification categories only lity features that justify trea differing liquidity views; or would take to liquidate the nticipated trading). In (1) an each portion of the position	oose to indicate the per in the following circums ting the portions separa (3) if the fund chooses entire position (rather to ad (2), a fund would cla	stances: (1) if a ately; (2) if a to classify th than basing	if portions of the fund has mult ne position thro it on the sizes	ne position have iple sub- ough evaluation it would
Item C.8.					
in which the fair value pursuant to U.S. Gen Accounting Principles Measurement). [1/2/3	erally Accepted 5 7(ASC 820, Fair Value 6] Report "N/A" if the have a level associated	X 1	2	3	N/A
Item C.9. For debt s	ecurities				
For debt securities, a	lso provide:				
a. Maturity date.					
b. Coupon.	nony that most alongly				
reflects the cou	gory that most closely oon type among the floating, variable, none).				
		I I			

C.	Currently in default? [Y/N]		Yes		No	
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:				٦.,	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	trument, ISIN (if CI CUSIP, ISIN, and	JSIP	is not available)), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
Ite	em C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	or debt securities, also provide:		,	•		
a.	Select the category that reflects the	F	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty					
	Counterparty. i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	T	es		INO	
	counterparty.					
	Value		rn o rti (
	ii. If N, provide the name and LEI (if any) of c Tri-party?		rparty. Tes		No	
	Repurchase rate.					
	Maturity date.					
	•	thana	auritica aubicat ta	·ha ra	anurahaan agrad	amont (i.a.
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
	m C.11. For derivatives, also provide:					
	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).					
	em C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	<u> </u>				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated	-				
	as a Fund asset and received for loaned securities?					
		_				
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	GOLUB CAPITAL BDC 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.c. Title of the issue or description of the investment.	2549005WE0QLGK9APF78 GBDC
d. CUSIP (if any).	38173M102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US38173M1027
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	25936
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	379184.32
d. Percentage value compared to net assets of the Fund.	0.9681
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
i i	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have uting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would 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 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em 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).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	GEO GROUP INC/THE		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	GEO		
d. CUSIP (if any).	36162J106		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US36162J1060		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the ty of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	40618		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	315195.68		
d. Percentage value compared to net assets of the Fund.	0.8047		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most close	ly identifies the ins	trument among
 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. 			
b.	Corporate		

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US							
Item C	.6.								
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C	.7.								
a. i. ii. iii.	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(CFR	(s) for each 270.22e-4]	portfo . For p	lio inves oortfolio i	tment ai	mong the tents with n	followi	ng
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	tage.	N/A	L						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, inc	dicate wh	nich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the ating t (3) if e entire and (2)	e following on the portions the fund cho e position (r	ircums separ ooses ather	stances: ately; (2) to classi than bas	(1) if po) if a fun ify the po sing it or	ortions of the d has mult osition thro n the sizes	he pos tiple s ough e it wou	sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
	urity date.								
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	ently in default? [Y/N]		Yes			No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			

f. F	For convertible securities, also provide:					
i.	Mandatory convertible? [Y/N]		Yes		No	
ii	. Contingent convertible? [Y/N]		Yes		No	
ii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi 	ice ins fier (if	trument, ISIN (if Cl CUSIP, ISIN, and t	JSIP i	s not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of id	lentifier used.			
i	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 					
٧	. Delta (if applicable).					
lter	n C.10. For repurchase and reverse repur	chase	e agreements, also	o prov	vide:	
	debt securities, also provide:	_				
t r a a r	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse epurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b. C	Counterparty.					
i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No	
	Value					
	. If N, provide the name and LEI (if any) of c					
c. T	ri-party?	Y	es		No	
d. F	Repurchase rate.					
e. N	Maturity date.					
C	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub				
lter	n C.11. For derivatives, also provide:					
f c li	Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not mited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lter	n C.12. Securities lending.					
r	Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No	
	f Yes, provide the value of the investment epresenting cash collateral.					
r a	Does any portion of this investment epresent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	f yes, provide the value of the securities epresenting non-cash collateral.					
	s any portion of this investment on loan by he Fund?		Yes	X	No	
	f Yes, provide the value of the securities on pan.					

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

a. Name of issuer (if any).	PGIM GLOBAL HIGH YIELD FUND						
b. LEI (if any) of issuer. In the case of a	F0ATD1Y4J8CHDKHSLD09						
holding in a fund that is a series of a series trust, report the LEI of the series.							
c. Title of the issue or description of the investment.	GHY						
d. CUSIP (if any).	69346J106						
e. At least one of the following other identifier	rs:						
Identifier.	ISIN						
ISIN.	US69346J1060						
Identifier.	Ticker (if ISIN is not available)						
Ticker (if ISIN is not available).							
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used							
Description of other unique identifier.							
Item C.2. Amount of each investment.							
Balance	90146						
Units	Number of shares						
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar						
c. Value. Report values in U.S. dollars. If currency of investment is not	1344978.32						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4338						
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.						
Payoff profile.	X Long Short N/A						
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among						
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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.							
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other Registered Fund						
If "other," provide a brief description.							

Item C	.5. Country of investment or issuer.				
corr is or b. If did	ort the ISO country code that esponds to the country where the issuer ganized. If erent from the country where the issuer ganized, also report the ISO country that corresponds to the country of	US]	
inve con	stment or issuer based on the country of stment or issuer based on the centrations of the risk and economic osure of the investments.				
Item C					
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C					
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for eac CFR 270.22e-	h portfolio inve 4]. For portfoli	estment among o investments w	the following
ii. iii.	Moderately Liquid Investments Less Liquid Investments				
iv.	Illiquid Investments				
Catego	•	N/A			
Percer		N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the hole	ding, indicate	which of the thre	e circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund continuous entire position and (2), a fund w	circumstance s separately; hooses to clas (rather than b	s: (1) if portions (2) if a fund has ssify the position asing it on the s	of the position have multiple sub- through evaluation izes it would
Item C	∴8.				
in whice pursual Account Measur investructure with it	e the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient).	X 1	2	3	N/A
Item C	.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	•				
ro fo	select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes		No	
[Y/N kind Fun	ny portion of the interest paid in kind? [] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.	Yes		No	
	convertible securities, also provide:		_	_	
i. N	/andatory convertible? [Y/N]	Yes		No	
ii. C	Contingent convertible? [Y/N]	Yes		No	

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.

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).

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

	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repur	ch	ase agreements, also	o pro	vide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	
	ii. If N, provide the name and LEI (if any) of \boldsymbol{c}	our				
C.	Tri-party?		Yes		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re :				
lte	em 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).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	GLOBAL NET LEASE INC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300NUYANCT5SU8Z65				
series trust, report the LEI of the series. c. Title of the issue or description of the	GNL				
investment.	ONL				
d. CUSIP (if any).	379378201				
e. At least one of the following other identified	rs:				
Identifier.	ISIN				
ISIN.	US3793782018				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.		_			
Balance	21366				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	385869.96				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9851				
exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long, s				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, s				
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (long, so the relevant payoff profile quest X Long Example category that most closely identified the category the category the category that most closely identified the category the category the category that most closely identified the category the category the category the category the category that most closely identified the category the category the category that most closely identified the category the category that most closely identified the category the category that most closely identified the category that most closely identified the category the category the category the categ	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, so the relevant payoff profile questors) X Long category that most closely ide Equity-common	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e following categories (long, so the relevant payoff profile questors) X Long category that most closely ide Equity-common	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile ques X Long e category that most closely id Equity-common	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (long, so the relevant payoff profile questor) X Long E category that most closely ide Equity-common	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile ques X Long Equity-common ity, Corporate	Short N/A			
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (long, she relevant payoff profile ques X Long Equity-common ity, Corporate	Short N/A			

is c coc inve cor exp	ifferent from the country where the issuer organized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.					
Item (1 🗸			1
	investment a Restricted Security?		Yes		X	No
ltem (a.	C.7. Liquidity classification information. For properties, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage]	catio	n(s) for each R 270.22e-4 _.	portfolio . For po	inve rtfolic	estment among the following o investments with multiple liquidity
i. ii. 	Highly Liquid Investments Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv. Categ	Illiquid Investments	N	/ A			
_		N/				
Perce	ntage.	N/	A			
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a	pplic noose in thating (3) in the enternal	cable. e to indicate ne following o the portions if the fund ch ire position (the perc circumst separat ooses to rather th	entaç ances ely; (o clas an ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
	trade size for each portion of the position		,		-	,
Item (C.8.					
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).)	1	2	2	3 N/A
Item (C.9. For debt securities					
For de	ebt securities, also provide:					
	turity date.					
b. Co						
i. :	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.					
c. Cu	rrently in default? [Y/N]		Yes			No
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No
e. Is a [Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No
	convertible securities, also provide:	_			_	-
i.	Mandatory convertible? [Y/N]	L	Yes			No
ii.	Contingent convertible? [Y/N]	Г	Yes			No
;	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identilf other identifier provided, indicate the type	nce ir ifier (nstrument, IS (if CUSIP, IS	SIN (if CI IN, and	JSIP	is not available), ticker (if CUSIP
	Conversion ratio per US\$1000 notional, o				in II 🤇	S dollars per 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					

v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	urchase agreements, al	so provide:
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	f counterparty	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repure	
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).	<u> </u>	
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes	X No
representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	sidiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Holly Energy Partners L	P
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	529900NVV7ODCT0QC	CG29
d. CUSIP (if any).	435763107	

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US4357631070	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	25795	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If	492942.45	
currency of investment is not denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets	1.2585	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long S	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely iden	ntifies the instrument among
each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common ity,	ntifies the instrument among
each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	ntifies the instrument among
 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ity,	ntifies the instrument among
 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common Corporate	ntifies the instrument among
 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	ntifies the instrument among
 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er er	ntifies the instrument among

	X							
Item C.7.								
a. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.							
i. Highly Liquid Investments								
ii. Moderately Liquid Investments								
iii. Less Liquid Investments								
iv. Illiquid Investments								
Category.	N/A							
Percentage.	N/A							
listed in the Instructions to Item C.7 is	• •							
to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							
Item C.8.								
Indicate the level within the fair value hierard in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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	a) .							
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 legall 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 kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kin	e							
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes No							
ii. Contingent convertible? [Y/N]	Yes No							
denominated, as well as CUSIP of refe and ISIN are not available), or other ide	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.							
	I, or, if bond currency is not in U.S. dollars, per 1000 units of the int currency. If there is more than one conversion ratio, provide each							
v. Delta (if applicable).								
Item C.10. For repurchase and reverse re	purchase agreements, also provide:							
For debt securities, also provide:								
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase Repurchase							

agreement" 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. Value 	Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase a	
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).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfo	lio Investments
Report the following information for the Fund	and its consolidated subsidiaries	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	TEKLA HEALTHCARE INVESTORS	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	549300SNASESIFOS6V75 HQH	
	000444455	
d. CUSIP (if any).	87911J103	
e. At least one of the following other identifier	'S:	_
Identifier.	ISIN	
ISIN.	US87911J1034	

Ticker (if ISIN is not available)

Identifier.

Ticker (if ISIN is not available).				
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of identified used	ble).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	55284			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	1349482.44 3.4453			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the responding to the specific payoff profile payoff profil				
Payoff profile.	X Long	_	hort	N/A
, ,				
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	osely iden	tifies the instru	ument among
 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 				
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Registered Fund			
Item C.5. Country of investment or issuer.				
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 				
exposure of the investments.				
Item C.6.	Voc	V K	lo.	
Is the investment a Restricted Security?	Yes	X	lo	
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

i. ii. iii.	categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments			multiple liquidity
iv.	Illiquid Investments			
Categ	ory.	N/A		
Perce	ntage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplicable. oose to indicate the per in the following circums ating the portions separa (3) if the fund chooses entire position (rather the (2), a fund would class	rcentage amount of a hole stances: (1) if portions of ately; (2) if a fund has mu to classify the position the than basing it on the size:	ding attributable the position have ltiple sub- rough evaluation s it would
Item (C.8.			
in which pursua Accourage Measu invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2 3	N/A
Item (C.9. For debt securities			
For de	ebt securities, also provide:			
a. Ma	turity date.			
b. Cou	ıpon.		·	
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.			
c. Cur	rently in default? [Y/N]	Yes	No	
or h	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N]	Yes	No	
[Y/ľ kind Fur pay	ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in the but is not actually paid in kind or if the and has the option of electing in-kind ament and has elected to be paid in-kind.	Yes	No	
	convertible securities, also provide:	_		
i. I	Mandatory convertible? [Y/N]	Yes	No	
ii. (Contingent convertible? [Y/N]	Yes	No	
ć	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer fother identificate the typ	ce instrument, ISIN (if 0 fier (if CUSIP, ISIN, and	CUSIP is not available), ti	cker (if CUSIP
ı	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. [Delta (if applicable).			
ltem (C.10. For repurchase and reverse repur	chase agreements, ale	so provide	
		onace agreements, as	oo provider	
a. Sel trar rep agr and rep	ebt securities, also provide: ect the category that reflects the asaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender I receives collateral. Select "reverse urchase agreement" if the Fund is the	Repurchase	Reverse Repurchase	
cas	h borrower and posts collateral.			

 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) o	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurch		
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).	<u> </u>		
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Por	tfolio Inv	vestments
Report the following information for the Fund	and its consolidated subsid	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	HERCULES CAPITAL IN	IC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300UJ5OC256GR2B	73	
c. Title of the issue or description of the investment.	HTGC		
d. CUSIP (if any).	427096508		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US4270965084		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identifier)	e).	

used

b. Counterparty.

not a								
Desc	cription of other unique identifier.							
	C.2. Amount of each investment.	_						
Bala		24	966 					
Units	3	Nu	ımber of shares					
Desc	cription of other units.							
	urrency. Indicate the currency in which e investment is denominated.	Un	ited States Dollar					
cu	alue. Report values in U.S. dollars. If irrency of investment is not enominated in U.S. dollars, provide the	40	0204.98					
d. Pe	change rate used to calculate value. ercentage value compared to net assets the Fund.	1.0	0217					
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							s,
Payo	off profile.	X	Long			Short		N/A
each	C.4. Asset and issuer type. Select the of the following:	cat	egory that most clo	sely	ide	entifies the ins	trument a	mong
(e	sset type (short-term investment vehicle .g., money market fund, liquidity pool, or her cash management vehicle),		Equity-common					
ed de de int no AE	purchase agreement, equity-common, puity-preferred, debt, derivative-commodistrivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured of loan, ABS-mortgage backed security BS-asset backed commercial paper, ABS-dilateralized bond/debt obligation, ABS-her, commodity, real estate, other).	,						
	other," provide a brief description.							
go sp so	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government consored entity, municipal, non-U.S. overeign, private fund, registered fund, her).	.	Corporate					
If '	other," provide a brief description.							
Item	C.5. Country of investment or issuer.							
co	eport the ISO country code that rresponds to the country where the issue organized.		US					
is co inv co	different from the country where the issue organized, also report the ISO country ode that corresponds to the country of vestment or issuer based on the incentrations of the risk and economic posure of the investments.	er						
ltem	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ifica 17 (tion(s) for each portfo CFR 270.22e-4]. For _l	olio ii portf	nve: olio	stment among t investments w	the followir	ng
i. ii. iii.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							
iv.	Illiquid Investments							
Cate	gory.		N/A					

Perce	entage.	N/A	1								
b.	If attributing multiple classification categ			nolding,	indic	cate w	hich o	f the th	ree circ	umst	ances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the ating to (3) if e entire nd (2)	e follow the port the fun- re positi	ing circ ions se d choos on (ratl	umsta parat ses to ner th	ances ely; (2 o class an ba	: (1) if 2) if a f sify the sing it	portior und ha position on the	ns of the is multip on throu sizes if	e pos ole su ugh e t wou	ition have ub- valuation Id
Item	C.8.										
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy lich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated t (i.e., net asset value used as the ical expedient).	X	1		2	2		3	[N/A
Item	C.9. For debt securities										
	lebt securities, also provide:										
	aturity date.										
i.	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.										
c. Cu	rrently in default? [Y/N]		Yes				No				
or de	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes				No				
[Y/ kir Fu	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the and has the option of electing in-kind yment and has elected to be paid in-kind.		Yes				No				
	r convertible securities, also provide:						1				
	Mandatory convertible? [Y/N]	Ŀ	Yes				No				
ii.	Contingent convertible? [Y/N]		Yes				No				
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce in: ifier (i	strumer f CUSIF	nt, ISIN P, ISIN,	(if Cl	JSIP i	s not a	availab	le), tick		
	If other identifier provided, indicate the typ				4 :	: II O	-1 - 11 -		4000		£ 41
	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.										
V.	Delta (if applicable).										
Item	C.10. For repurchase and reverse repu	rchas	e agree	ements	, also	o prov	/ide:				
For d	lebt securities, also provide:										
tra rep ag an rep	elect the category that reflects the insaction (repurchase, reverse burchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse burchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurch	nase			Revers Repurd	-			
b. Co	ounterparty.										
	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	\ 	⁄es			1	No				
	value If N, provide the name and LEI (if any) of c	Counta	rnarty								
	ii N, provide the name and LEi (ii any) of c -party?		rparıy. ∕es			<u> </u>	No				
		4 1									

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerni collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurchase agreement,	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte 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).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	_
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Sc	hedule of Portfolio Inv	vestments
NPORT-P: Part C: Sc		vestments
		vestments
Report the following information for the Fund	and its consolidated subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment.		vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subsidiaries. IRON MOUNTAIN INC	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs:	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier.	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN.	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN US46284V1017	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN. Identifier.	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN US46284V1017	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN US46284V1017 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN US46284V1017 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsidiaries. IRON MOUNTAIN INC SQL3F6CKNNBM3SQGHX24 IRM 46284V101 rs: ISIN US46284V1017 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	vestments

Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	449449.44	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1475	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	sely identifies the instrument among
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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,	
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issue is organized.	er	
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
classifications, indicate the percentag	ification(s) for each portfoli [17 CFR 270.22e-4]. For po	lio investment among the following portfolio investments with multiple liquidi
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	N1/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is		licate which of the three circumstances

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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 No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	CUSIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP ilable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	so provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	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).	d	
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X No	
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfolio I	nvestments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PGIM HIGH YIELD BOND FUND	
	7 0112	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	P63V0W84H2Z3IOKHSM44	
holding in a fund that is a series of a series trust, report the LEI of the series.	P63V0W84H2Z3IOKHSM44	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	P63V0W84H2Z3IOKHSM44	
holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	P63V0W84H2Z3IOKHSM44 ISD 69346H100	
holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.d. CUSIP (if any).	P63V0W84H2Z3IOKHSM44 ISD 69346H100	
 holding in a fund that is a series 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. At least one of the following other identifier 	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs:	
 holding in a fund that is a series 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. At least one of the following other identifier. 	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs:	
 holding in a fund that is a series 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. At least one of the following other identifier. ISIN. 	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005	
holding in a fund that is a series 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. At least one of the following other identifier Identifier. ISIN. Identifier.	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005	
holding in a fund that is a series 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. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
holding in a fund that is a series 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. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
holding in a fund that is a series 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. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
holding in a fund that is a series 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. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
holding in a fund that is a series 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. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). 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.	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	P63V0W84H2Z3IOKHSM44 ISD 69346H100 rs: ISIN US69346H1005 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

1363156.02

C.

	Value. Report values in U.S. dollars. If						
	currency of investment is not denominated in U.S. dollars, provide the						
	exchange rate used to calculate value.						
d.	Percentage value compared to net assets	3.48	302				
	of the Fund.						
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the						es,
Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cate	gory that mos	t closely id	entifies the	instrument a	among
a.	Asset type (short-term investment vehicle	E	quity-common				
	(e.g., money market fund, liquidity pool, or						
	other cash management vehicle), repurchase agreement, equity-common,						
	equity-preferred, debt, derivative-						
	commodity, derivative-credit, derivative-						
	equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,						
	structured note, loan, ABS-mortgage backet	ed					
	security, ABS-asset backed commercial						
	paper, ABS-collateralized bond/debt						
	obligation, ABS-other, commodity, real estate, other).						
	If "other," provide a brief description.	Г					
	,	L					
h	leguer type (corporate 11.5. Treasury 11.5.		N41				
υ.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government		Other				
	sponsored entity, municipal, non-U.S.						
	sovereign, private fund, registered fund,						
	other).						
	If "other," provide a brief description.	ĮF	Registered Fund				
	em C.5. Country of investment or issuer.						
a.	Report the ISO country code that		IS				
	corresponds to the country where the issue is organized.	er '-					
b.	If different from the country where the issue	er 🗆					
	is organized, also report the ISO country	L					
	code that corresponds to the country of						
	investment or issuer based on the concentrations of the risk and economic						
	exposure of the investments.						
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
lte	em C.7.						
a.	Liquidity classification information. For	port	folio investmen	ts of open-e	nd managem	nent investme	ent
	companies, provide the liquidity classi	ficati	on(s) for each p	ortfolio inve	stment amor	ng the followi	ng
	categories as specified in rule 22e-4 [classifications, indicate the percentage					with multiple	e liquidity
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
İ۷.	. Illiquid Investments						
C	ategory.	1	I/A				
Pe	ercentage.	ı	I/A				
b.	<u> </u>			g, indicate w	hich of the th	nree circums	tances
	listed in the Instructions to Item C.7 is					- 6-12 ***	udla e e e e
	Instructions to Item C.7 Funds may	CHOO	se lo indicate tr	ie percentag	je arnount of	a noiging att	uputable

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

	ndicate the level within the fair value hierarchy	X 1	2		3 N	/A
	n which the fair value measurements fall ursuant to U.S. Generally Accepted					
	accounting Principles 7(ASC 820, Fair Value					
	Measurement). [1/2/3] Report "N/A" if the					
ir	nvestment does not have a level associated					
	vith it (i.e., net asset value used as the					
-	ractical expedient). tem C.9. For debt securities					
	or debt securities, also provide:				_	
а	. 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.					
			_			
С	. Currently in default? [Y/N]	Yes		No		
d	. Are there any interest payments in arrears	Yes	Г	No		
	or have any coupon payments been legally		L			
	deferred by the issuer? [Y/N]		_			
е	. Is any portion of the interest paid in kind?	Yes		No		
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the					
	Fund has the option of electing in-kind					
	payment and has elected to be paid in-kind.					
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]	Yes	Γ	No		
	ii. Contingent convertible? [Y/N]	Yes	i i	No		
	iii Description of the reference instrument in	oludina the na	L ma of locuser	title of icous	and aurranay in t	ubiah
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen					
						0011
	and ISIN are not available), or other identi	ilei (ii CUSIP,	ioni, and lici	kei are not av	vanabioj.	
	If other identifier provided, indicate the typ	,		ker are not av	vanasio).	
	If other identifier provided, indicate the typ	e of identifier	used.		·	he
	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	e of identifier r, if bond curre	used. ency is not in l	J.S. dollars, _l	per 1000 units of t	
It	If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.v. Delta (if applicable).	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more that	J.S. dollars, an one conve	per 1000 units of t	
	 If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repure 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more that	J.S. dollars, an one conve	per 1000 units of t	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of the converse repuration debt securities, also provide:	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse)	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurched to debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repuration of debt securities, also provide: . Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. . Counterparty. i. Cleared by central counterparty? [Y/N] If	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	 If other identifier provided, indicate the typic. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repurator of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central 	e of identifier r, if bond curre currency. If the	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
F	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repuration of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	r, if bond currecurrency. If the currency. If the currency. Repurcha	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurations of debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of central in the contral counterparty.	r, if bond currecurrency. If the currency. If the currency. Repurchase Agreement Yes	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur- for debt securities, also provide: . Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	r, if bond currecurrency. If the currency. If the currency. Repurcha	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b c d	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty? Repurchase rate.	r, if bond currecurrency. If the currency. If the currency. Repurchase Agreement Yes	used. ency is not in lere is more the	J.S. dollars, an one conve	per 1000 units of t ersion ratio, provid	
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contribution. Tri-party? Repurchase rate. Maturity date.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes	used. ency is not in lere is more that ments, also pase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? Repurchase rate. Maturity date. Provide the following information concerning	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repurtor debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contribution. Tri-party? Repurchase rate. Maturity date.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Tem C.10. For repurchase and reverse repurator debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur for debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repuration debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. tem C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each
b c d e f.	If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. v. Delta (if applicable). tem C.10. For repurchase and reverse repur for debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of co. Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. tem C.11. For derivatives, also provide: Type of derivative instrument that most	r, if bond currecurrency. If the currency. If the currency. If the currency agreer. Repurcha Yes ounterparty. Yes the securities are subject to to	used. ency is not in lere is more that ments, also p ase	J.S. dollars, an one conve	per 1000 units of tersion ratio, provid	e each

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Y	⁄es	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Y	/es	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?	Y	⁄es	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

TRUS

KKR REAL ESTATE FINANCE

549300K23AYZDZ2REL62

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

Item C.1. Identification of investment.

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

a. Name of issuer (if any).

series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	KREF
d. CUSIP (if any).	48251K100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US48251K1007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	19440
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	357501.60
d. Percentage value compared to net assets of the Fund.	0.9127

Payoff profile.	Г	X	Long			Short	[N/A
Item C.4. Asset and issuer type. Se each of the following:	lect the	cate	gory that r	nost clos	ely ic	lentifies the	e instrum	ent a	ımong
a. Asset type (short-term investment (e.g., money market fund, liquidity other cash management vehicle), repurchase agreement, equity-comequity-preferred, debt, derivative-coderivative-credit, derivative-equity, derivative-foreign exchange, derivative-foreign exchange, derivative-sother, strunote, loan, ABS-mortgage backed ABS-asset backed commercial papacollateralized bond/debt obligation, other, commodity, real estate, other if "other," provide a brief description	pool, or mon, ommodity ative- ictured security, per, ABS- ABS- r).	/,	quity-comn	non					
 b. Issuer type (corporate, U.S. Treasugovernment agency, U.S. government sponsored entity, municipal, non-Usovereign, private fund, registered other). If "other," provide a brief description 	ent .S. fund,	C	orporate						
Itam C.E. Country of investment or	loouer								
Item C.5. Country of investment or a. Report the ISO country code that	issuei.	U	<u> </u>			1			
corresponds to the country where t is organized.	he issuer		<u> </u>						
b. If different from the country where is organized, also report the ISO cocode that corresponds to the count investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry ry of	r _							
Item C.6.									
Is the investment a Restricted Securit	xy?		Yes		X	No			
Item C.7. a. Liquidity classification informated companies, provide the liquidicategories as specified in rule classifications, indicate the period in the	ty classifi 22e-4 [1 rcentage	icatio 7 CF	on(s) for ea R 270.22e	ch portfol -4]. For p	io inve ortfolie	estment amo o investmen	ong the fo	llowir	ng
Category.		N	/A						
Percentage.		N	/A						
b. If attributing multiple classifications to listed in the Instructions to Item Instructions to Item C.7 Funto multiple classification category differing liquidity features that advisers with differing liquidity of how long it would take to lice reasonably anticipated trading trade size for each portion of the size for each portion	m C.7 is a ds may c pories only justify tre views; o quidate th g). In (1) a	application hoose y in the eating of the eat	cable. se to indica he followin g the portio if the fund tire position	te the per g circums ns separa chooses t n (rather t	centa tance itely; o co clas han b	ge amount os: (1) if porti (2) if a fund (ssify the pos asing it on the	of a holdin ons of the has multip ition throune sizes it	g atti posi ple su igh e wou	ributable ition have ıb- valuation ld
Item C.8.	•								
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" if investment does not have a level asset	fall ir Value the	/	X 1		2	3			N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of contemporary?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. 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,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MAIN STREET CAPITAL CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5493001FS9QJLJNF3E20	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	MAIN	
d. CUSIP (if any).	56035L104	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US56035L1044	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	44407	
Balance	11497	
Units Description of other units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	450107.55	
d. Percentage value compared to net assets of the Fund.	1.1491	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified 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 Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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:

а	. 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	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.						
iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.						
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repur	chase	e agreements,	also prov	vide:	1
F	or debt securities, also provide:					
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	epurchase		Reverse Repurchase	Э
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	1	No	_
	Value					
ii. If N, provide the name and LEI (if any) of counterparty.						
C	. Tri-party?	Y	es	1	No	_
d	. Repurchase rate.					
е	. 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.						
It	em C.11. For derivatives, also provide:					
	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).					
Item C.12. Securities lending.						
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b			Yes		No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	MPLX LP		
b. LEI (if any) of issuer. In the case of a	5493000CZJ19CK4P3G	36	
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the	MPLX		
investment.			
d. CUSIP (if any).	55336V100		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US55336V1008		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	16238		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	416179.94		
d. Percentage value compared to net assets of the Fund.	1.0625		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the i	nstrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ANNALY CAPITAL MANAGEMENT IN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2DTL0G3FPRYUT58TI025
c. Title of the issue or description of the investment.	NLY
d. CUSIP (if any).	035710409
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0357104092
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	42225
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	363135.00
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.9271
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common ty,

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
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 X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turn.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	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. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of c	Cunto	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
It	em C.11. For derivatives, also provide:					
а	. 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).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

NPORT-P: Part C: Schedule of Portfolio Investments

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

· ·		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	NEW MOUNTAIN FINANCE 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.	549300L1MPTT1H7SES77	
c. Title of the issue or description of the investment.	NMFC	
d. CUSIP (if any).	647551100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US6475511001	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	31418	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	389583.20	
d. Percentage value compared to net assets of the Fund.	0.9946	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	category that most closely id	entifies the instrument among
(e.g. money market fund liquidity nool or	Equity-continion	

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.

b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограние	
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.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.		1
b. If different from the country where the issuer		
is organized, also report the ISO country	L	
code that corresponds to the country of investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments. Item C.6.		
		7
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For p companies, provide the liquidity classific 		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a	amount attributable to each cl	assification.
Highly Liquid Investments Moderately Liquid Investments		
ii. Moderately Liquid Investmentsiii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ		which of the three circumstances
listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may ch	•	ge amount of a holding attributable
to multiple classification categories only	in the following circumstance	s: (1) if portions of the position have
differing liquidity features that justify trea advisers with differing liquidity views; or		
of how long it would take to liquidate the		
reasonably anticipated trading). In (1) ar		sing the reasonably anticipated
trade size for each portion of the position	I.	
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall	X 1	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	I	
following (fixed, floating, variable, none). ii. Annualized rate.		
/ will dail 200 10.10.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears	Yes	No
or have any coupon payments been legally		
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind?	Yes	No
[Y/N] Enter "N" if the interest may be paid in	163	INU
kind but is not 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	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	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).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	OAKTREE SPECIALTY LENDING CO		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300J6MGCEU5928620		
series trust, report the LEI of the series. c. Title of the issue or description of the	OCSL		
investment.	OCSL		
d. CUSIP (if any).	67401P108		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US67401P1084		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	65280		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	404736.00		
d. Percentage value compared to net assets of the Fund.	1.0333		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long S	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US		
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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	X No	
a. Liquidity classification information. For companies, provide the liquidity classification are provided in rule 22a 4.64	cation(s) for each po	ortfolio investment among th	e following
categories as specified in rule 22e-4 [1 classifications, indicate the percentage			i multiple liquidity
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a		, indicate which of the three	circumstances
Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in the following circ ating the portions se r (3) if the fund choo e entire position (rat and (2), a fund would	cumstances: (1) if portions o eparately; (2) if a fund has m ses to classify the position t her than basing it on the siz	f the position have nultiple sub- hrough evaluation es it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding 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 toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the fund is the ratio is the cash borrower and posts collateral. b. Counterparty. C. Tir-party? d. Repurchase rate. Maturity date. ii. If N, provide the name and LEI (if any) of counterparty. C. Tir-party? 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 (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If the fund is the provide it is a subject to the repurchase agreement (i.e.			
denominated, as well as CUSIP of reference instrument, ISIN (If CUSIP is not available), it of the identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. He Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Ves No Counterparty. ii. If N, provide the name of the central counterparty. c. Tri-party? value iii. If N, provide the name and LEI (if any) of counterparty. collateral. If multiple securities of an issuer are 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 represent represents the investment represent reinvestment of cash collateral 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.) Item C.12. Securities lending. a. Does any portion of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Ves X No representing non-cash collateral. C. Is any portion of this investment representing non-cash collateral.	ii. Contingent convertible? [Y/N]	Yes	No
relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio, provide. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: S. Select Treateds the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y. provide the name of the central counterparty. C. Til-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 ltems C.10.f.i-li. 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, swaypion, sway (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash collateral.	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if CU ifier (if CUSIP, ISIN, and ti be of identifier used.	SIP is not available), ticker (if CUSIP cker are not available).
Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchases). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.Iiii. 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral reresenting non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral.	relevant currency, indicating the relevant conversion ratio.		
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. Value iii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? G. 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing on-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	v. Delta (if applicable).		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. Select 'reverse repurchase agreement' if the Fund is the cash 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. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tir-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities?	Item C.10. For repurchase and reverse repur	rchase agreements, also	provide:
transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of counterparty. C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C. 10.f.i-iii. Item C.11. For derivatives, also 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on		_	_
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.fi-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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase	
y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to tlems 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Y, provide the name of the central counterparty.	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	ii. If N, provide the name and LEI (if any) of c	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	d. Repurchase rate.		
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	collateral). If multiple securities of an issuer a	are subject to the repurcha	
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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.11. For derivatives, also provide:		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes X No Yes X No	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,		
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.12. Securities lending.		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent reinvestment of cash collateral	Yes	X No
represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	OFFICE PROPERTIES INCOME TRU		
b. LEI (if any) of issuer. In the case of a	N/A		
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the	OPI		
investment.			
d. CUSIP (if any).	67623C109		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US67623C1099		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	15832		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	435696.64		
	1.1124		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	1.1124 following categories (long, s		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	1.1124 following categories (long, s		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	following categories (long, se relevant payoff profile que	stion in Item C.1	1. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	following categories (long, see relevant payoff profile que X Long Category that most closely in Equity-common	stion in Item C.1	1. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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).	following categories (long, see relevant payoff profile que X Long Category that most closely in Equity-common	stion in Item C.1	1. N/A

Ite	em C.5. Country of investment or issuer.										
a. b.	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. Em C.6. The investment a Restricted Security? Em C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ortfoli ation((s) 2	investmen for each r 70.22e-4].	ortfol For p	lio inve ortfolic	stment invest	t among ments v	the f	ollowi	ng
iii.	'										
İ۷.		_									
C	ategory.	N/A									
Pe	ercentage.	N/A									
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a				g, ind	licate w	hich o	f the thr	ee cir	cums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the ating th (3) if the entire and (2),	e fo he the e p	ollowing ci portions s fund cho position (ra	rcums separa oses ather t	stances ately; (i to clas than ba	s: (1) if 2) if a f sify the asing it	portions und has positio on the	s of the mult on throught	ne pos iple su ough e it wou	ition have ub- valuation ld
lte	em C.8.										
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the exestment does not have a level associated thit (i.e., net asset value used as the actical expedient).	X		1		2		3			N/A
Ite	em C.9. For debt securities										
Fo	or 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. 										
C.	Currently in default? [Y/N]		Υ	'es			No				
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Υ	es es			No				
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Υ	′es			No				
ī.	For convertible securities, also provide:		1.	/aa			NI =				
	i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N]			∕es ∕es			No No				
		السام			ot :-				٠	or -: '	-ا-ئوارىر
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified	ce ins	str	ument, ISI	N (if C	CUSIP	is not a	available	e), ticl		

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes 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). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. **NPORT-P: Part C: Schedule of Portfolio Investments** Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **OWL ROCK CAPITAL CORP** b. LEI (if any) of issuer. In the case of a 2549000BD79OOCPF2L94 holding in a fund that is a series of a series trust, report the LEI of the series.

c. Title of the issue or description of the investment.	ORCC
d. CUSIP (if any).	69121K104
e. At least one of the following other identifie	
Identifier.	ISIN
ISIN.	US69121K1043
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Hotel (ii letit to not available)
Identifier.	Other unique identifier (if tieker
	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	27505
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	378743.85
exchange rate used to calculate value. d. Percentage value compared to net assets	0.000
of the Fund. Item C.3. Indicate payoff profile among th	ne following categories (long, short, N/A). For derivatives,
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to th	
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	ne following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument amon Equity-common
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument amon Equity-common
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument amon Equity-common Thirty, Y, S
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument amon Equity-common Thirty, y, S
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument amon Equity-common dity, y, S- Corporate
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in Item C.11. X Long Short N/A E category that most closely identifies the instrument amon Fitty, S. Corporate C. Corporate

	posure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?		⁄es	[X	No		
Item	C.7.							
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments	cation(CFR	s) for ea 270.22e	ch portfolic -4]. For po	inve: rtfolio	stment an investme	nong the nts with	following
ii. iii.	Moderately Liquid Investments Less Liquid Investments							
iv.	Illiquid Investments							
Cate(gory. entage.	N/A N/A			_			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories		lding, indic	ate w	hich of the	e three c	ircumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the ating th (3) if to e entire and (2),	following ne portio the fund position	g circumstans separatechooses to (rather the	ances ely; (2 o class an ba	: (1) if por 2) if a func sify the po sing it on	tions of the sitions of the sition the sizes	the position have litiple sub- rough evaluatior s it would
Item	C.8.							
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the local expedient).	X	1	2	!		3	N/A
•	C.9. For debt securities							
For d	ebt securities, also provide:							
	iturity date.							
b. Co	upon.	-						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
	Allindalized rate.							
c. Cu	rrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in do but is not actually paid in kind or if the not has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No		
	r convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No		
	Contingent convertible? [Y/N]		Yes			No		
	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type	ice ins fier (if	trument, CUSIP,	ISIN (if CU ISIN, and t	JSIP i	is not ava	ilable), ti	cker (if CUSIP
					, II O	dollars	nor 1000	Lupito of the
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
٧.	Delta (if applicable).						1	

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 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). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). PLAINS ALL AMER PIPELINE b. LEI (if any) of issuer. In the case of a 5521FA2ITF25TVH63740 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the PAA investment. d. CUSIP (if any). 726503105

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US7265031051	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		1
Balance	39844	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	362580.40	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9257	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely ide	ntifies the instrument among
each of the following:		
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-		
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	ty,	
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	ty,	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ty,	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. 	Corporate	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issue is organized. 	Corporate	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issuer. 	Corporate	
 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.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. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Corporate	

Item C.7.

item C	7. f.										
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for e 270.22	each 2e-4].	portfo For p	lio inv ortfoli	estme o inve	ent an	nong the	follow	ing
i.	Highly Liquid Investments										
ii.	Moderately Liquid Investments										
iii.	Less Liquid Investments										
iv.	Illiquid Investments										
Catego	ory.	N/A									
Percer	ntage.	N/A									
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories t		noldir	ng, inc	licate	which	of the	e three	circums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	oose in the ating the (3) if the entire and (2),	to indic follow ne port he fun e positi	ing ci ions : d cho on (ra	rcums separ oses ather	stance ately; to clas than b	es: (1) (2) if a ssify t asing	if por a func he po it on	tions of I has mu sition th the size	the pos ultiple s rough e s it wo	sition have ub- evaluation uld
Item C	2.8.										
in whice pursual Account Measurinvestr with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1			2			3		N/A
Item C	c.9. For debt securities										
For de	bt securities, also provide:								_		
a. Mat	urity date.										
b. Cou	ipon.										
r	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).										
ii. A	Annualized rate.										
c. Curi	rently in default? [Y/N]		Yes				No				
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes				No				
[Y/N kind Fun	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes				No				
f. For	convertible securities, also provide:						_				
i. N	Mandatory convertible? [Y/N]		Yes				No				
ii. C	Contingent convertible? [Y/N]		Yes				No				
d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi f other identifier provided, indicate the typ	ce ins fier (if	trumer CUSIF	nt, IS P, ISI	IN (if 0 N, and	CUSIF	is no	t ava	ilable), t	icker (if	
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.										
v. D	Delta (if applicable).										
Item C	.10. For repurchase and reverse repur	chase	agree	emen	ıts, al	so pr	ovide				
For de	bt securities, also provide:	_									
a. Sele tran repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	R	epurch	nase			Reve	erse urcha:	se		

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. Value 	Yes N	lo
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	lo
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurchase ag	
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).	d	
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Portfol	io Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PLAINS GP HOLDINGS LP-CL 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.	549300O56BSKRD8FAM12	
 Title of the issue or description of the investment. 	PAGP	
d. CUSIP (if any).	72651A207	
e. At least one of the following other identified	s:	
Identifier.	ISIN	

US72651A2078

Ticker (if ISIN is not available)

ISIN.

Identifier.

Ticker (if ISIN is not available).

Identifier.	ar In	ther unique identifier nd ISIN are not availa dicate the type of ide sed	ble).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.						
Item C.2. Amount of each investment.	-					
Balance	38	3712				
Units	N	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	-	929				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile among the responding to the specific payoff profile payo						
Payoff profile.		Long	ne ques	Short	N/A	
. ayon promo.	L ′	Long		Chort	107	
Item C.4. Asset and issuer type. Select the each of the following:	э са	itegory that most cl	osely id	entifies the	instrument amon	ıg
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity, ⁄,	Equity-common				
If "other," provide a brief description.						
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	٠.	Corporate				
ii otilei, provide a brief description.						
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue is organized. 	er	US				
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er					
Item C.6.				_		
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo	or po	ortfolio investments o	f open-e	end managen	nent investment	

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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				1
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the the the the the the the the the the)	1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	L			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce in ifier of oe of r, if b	nstrument, ISIN (if C (if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP I ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	f
Value	
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be 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).	d
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Prospect Capital Corp
b. LEI (if any) of issuer. In the case of a	549300FSD8T39P5Q0O47
holding in a fund that is a series of a series trust, report the LEI of the series.	
 Title of the issue or description of the investment. 	PSEC
d. CUSIP (if any).	74348T102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US74348T1025
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker
	and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	65534
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	
c. Value. Report values in U.S. dollars. If currency of investment is not	502645.78
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.2833
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	e category that most closely identifies the instrument among
each of the following:a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ity,
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	o-
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	. Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	<u> </u>
 Report the ISO country code that corresponds to the country where the issue 	er
is organized. b. If different from the country where the issue	er
is organized, also report the ISO country	
code that corresponds to the country of 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 X No
Item C.7.	
	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [[17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
i. Highly Liquid Investments	ge amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the		
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).	1		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? (1) Year provide the value of the investment.	Yes	X No	7
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch			vestments
Item C.1. Identification of investment.			
a. Name of issuer (if any).	PHILLIPS 66 PAI	RTNERS 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.	549300TL5L4IG0)H4FX64	
c. Title of the issue or description of the investment.	PSXP		
d. CUSIP (if any).	718549207		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	US7185492078		
Identifier.	Ticker (if ISIN is r	not available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique ider and ISIN are not Indicate the type used	available).	
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.			
	13053		

Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	413388.51		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0554		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely identifies the instr	rument among
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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).			
If "other," provide a brief description.			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored 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 issue is organized.	US		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
	163	X No	
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments	fication(s) for each portfol 17 CFR 270.22e-4]. For p	io investment among th ortfolio investments with	e following
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	egories to the holding, ind	icate which of the three	circumstances
Instructions to Item C.7 Funds may on to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; or some content of the	ly in the following circums eating the portions separa	stances: (1) if portions o ately; (2) if a fund has m	f the position have ultiple sub-

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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 No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	USIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	o provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		1
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). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. x No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SHELL MIDSTREAM **PARTNERS LP** b. LEI (if any) of issuer. In the case of a 529900YZVDXMTV4XGE96 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the SHLX investment. d. CUSIP (if any). 822634101 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US8226341019 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Item C.2. Amount of each investment.

Description of other unique identifier.

Balance Units Description of other units.

b. Currency. Indicate the currency in which

C.

the investment is denominated.

35330

Number of shares

United States Dollar

471302.20

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.2033	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	category that most close	ely identifies the instrument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	y,	
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
other). If "other," provide a brief description.		
ii otilei, piovide a bilei description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue is organized.	US	
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7. a. Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments	fication(s) for each portfolion 17 CFR 270.22e-4]. For po	o investment among the following ortfolio investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify the	egories to the holding, indicapplicable. choose to indicate the percent of the following circumst eating the portions separator (3) if the fund chooses to the entire position (rather thand (2), a fund would class	centage amount of a holding attributable cances: (1) if portions of the position have tely; (2) if a fund has multiple subclassify the position through evaluation han basing it on the sizes it would

Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	V.		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (ifier (if CUSIP, ISIN, a pe of identifier used. r, if bond currency is	(if CUSIP is not available and ticker are not availab not in U.S. dollars, per 1), ticker (if CUSIP ble). 000 units of the
v. Delta (if applicable).			
14 0.40			
Item C.10. For repurchase and reverse repu	cnase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the rep		
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).

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	SPIRIT REALTY CAPITAL 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. 	549300LTU6LVPZSHMJ25
c. Title of the issue or description of the investment.	SRC
d. CUSIP (if any).	84860W300
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US84860W3007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	9024
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.9791
of the Fund.	0.9791

Payof	f profile.	X	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	e cate	gory that m	ost closely	y id	entifies the i	nstrun	nent among
(e.ç other rep equal der internation ABS coll	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commod ivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	ity,	Equity-comm	on				
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.	. (Corporate					
	, , , , , , , , , , , , , , , , , , ,							
Item (C.5. Country of investment or issuer.							
b. If d is o coo	port the ISO country code that responds to the country where the issurganized. ifferent from the country where the issurganized, also report the ISO country de that corresponds to the country of estment or issuer based on the incentrations of the risk and economic posure of the investments.	er –	JS					
Item (C.6.							
Is the	investment a Restricted Security?		Yes		X	No		
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificati [17 CI	on(s) for eac FR 270.22e-	h portfolio i 4]. For port	inve folio	stment amon investments	g the f	ollowing
iv.	Illiquid Investments		 \/A					
_	entage.		V/A V/A					
b.	If attributing multiple classification car listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the positions.	egoric s application or (3) the er	es to the hole icable. se to indicate the following g the portion if the fund c tire position	e the perce circumstants as separate chooses to (rather tha	ntag nces ly; (; clas n ba	ge amount of a s: (1) if portior 2) if a fund ha sify the position asing it on the	a holdi ns of th ns mult on thro sizes	ng attributable e position haviple sub- ugh evaluatio it would
Item (·							
Indica in whi pursua Accou Measo	te the level within the fair value hierarc ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated		X 1	2		3		N/A

with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
		_
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		ot in U.S. dollars, per 1000 units of the
		ore than one conversion ratio, provide each
v. Delta (if applicable).		
v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, a	also provide:
, , , , , , , , , , , , , , , , , , ,	rchase agreements, a	also provide:
Item C.10. For repurchase and reverse repu	Repurchase	Reverse Repurchase
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase Yes	Reverse Repurchase
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value	Repurchase	Reverse Repurchase
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of contents of the central counterparty.	Repurchase Yes	Reverse Repurchase
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of co. Tri-party?	Repurchase Yes	Reverse Repurchase
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a 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,	Repurchase Yes counterparty. Yes the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a 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).	Repurchase Yes counterparty. Yes the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
If Yes, provide the value of the investmen representing cash collateral.	t
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan b the Fund?	Yes X No
If Yes, provide the value of the securities loan.	on
NPORT-P: Part C: Sc	hedule of Portfolio Investment
Report the following information for the Fund	d and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	STARWOOD PROPERTY TRUST 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.	BUGSFQZERKRBFWIG5267
c. Title of the issue or description of the investment.	STWD
d. CUSIP (if any).	85571B105
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US85571B1052
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	18150
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	449031.00
denominated in U.S. dollars, provide the exchange rate used to calculate value.	
 d. Percentage value compared to net assets of the Fund. 	1.1464

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.	X	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: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 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 X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified 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 Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	SUNOCO LP		
b. LEI (if any) of issuer. In the case of a	54930001NJU8E40NQ56	61	
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the	SUN		
investment.			
d. CUSIP (if any).	86765K109		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US86765K1097		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	12463		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	396821.92		
d. Percentage value compared to net assets of the Fund.	1.0131		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the i	nstrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
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).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	SIXTH STREET SPECIALTY LENDI
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TX61566GJWCN05
c. Title of the issue or description of the investment.	TSLX
d. CUSIP (if any).	83012A109
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US83012A1097
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	17331
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	364470.93
exchange rate used to calculate value.d. Percentage value compared to net assets of the Fund.	0.9305
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	e category that most closely identifies the instrument among
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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common ty,

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
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 X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turi.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	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. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of o	Counte	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
lt	em C.11. For derivatives, also provide:					
а	. 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).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	USA COMPRESSION PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A

trust, report the LEI of the series. c. Title of the issue or description of the USAC investment.

d. CUSIP (if any). 90290N109

e. At least one of the following other identifiers:

Identifier. ISIN ISIN. US90290N1090 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type

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

Item C.2. Amount of each investment.

Balance 27594 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated.

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

of the Fund.

d. Percentage value compared to net assets

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.

422464.14

		_		
Payoff profile.	X	Long	Short	N/A

of identifier used

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

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, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other).

Equity-common

If "other," provide a brief description.	L	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
other). If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
-	ue	1
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.	X	7
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
Category.	N/A	1
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	ories to the holding, indicate opplicable. oose to indicate the percental in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both (2), a fund would classify the contract of the con	ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation easing it on the sizes it would
trade size for each portion of the position	n.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 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? 	Yes	No No
[Y/N] Enter "N" if the interest may be paid in kind? [kind but is not actually paid in kind or if the	169	INU

	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	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	
	Value	La untarnanti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	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).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	INVESCO DYNAMIC CREDI	Т	
b. LEI (if any) of issuer. In the case of a	UJGJ6DJQ6L11ZHIVZG65		
holding in a fund that is a series of a series trust, report the LEI of the series.	0000000000011211172000		
c. Title of the issue or description of the	VTA		
investment.			
d. CUSIP (if any).	46132R104		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US46132R1041		
Identifier.	Ticker (if ISIN is not available	2)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	126025		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	1432904.25		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets	2.0502		
of the Fund.	3.6583		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		identifies the instru	ment among
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 backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ed Equity-common		
h	Other		
b.	Other		

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). cher," provide a brief description.	Reg	istered Fun	d					
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US							
Item C	.6.								
Is the i	nvestment a Restricted Security?	— ,	Yes		X	No			
Item C	.7.								
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation CFR	(s) for each 270.22e-4]	portfo For p	lio inves ortfolio	stment ai investme	mong the tents with n	followi	ng
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	tage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, inc	dicate wh	hich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating t (3) if entire and (2)	e following on the portions the fund cho e position (r	ircum separ ooses ather	stances: ately; (2 to class than bas	: (1) if po) if a fun ify the posing it or	ortions of the d has mult osition thro n the sizes	he pos tiple s ough e it wou	sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	the level within the fair value hierarchy high the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the all expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
a. Matı	urity date.								
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	ently in default? [Y/N]		Yes			No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			

1	f. For	convertible securities, also provide:					
	i. N	fandatory convertible? [Y/N]		Yes		No	
	ii. C	Contingent convertible? [Y/N]		Yes		No	
	d a	Description of the reference instrument, in enominated, as well as CUSIP of referer nd ISIN are not available), or other identifier provided, indicate the type	nce ins ifier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not availa	able), ticker (if CUSIP
	iv. C	Conversion ratio per US\$1000 notional, o elevant currency, indicating the relevant on onversion ratio.	r, if bo	nd currency is not			
		Pelta (if applicable).					
	ltem C	.10. For repurchase and reverse repu	rchase	agreements, als	so pro	vide:	1
ı	For del	bt securities, also provide:					
	a. Sele trans repu agre and repu	ect the category that reflects the saction (repurchase, reverse irchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse irchase agreement" if the Fund is the borrower and posts collateral.	R	epurchase		Reverse Repurchase	Э
I	b. Cou	nterparty.					
	Y,	leared by central counterparty? [Y/N] If provide the name of the central bunterparty.	Y	es		No	
	Va	alue					
		N, provide the name and LEI (if any) of c		•			
(c. Tri-p	party?	Y	es		No	_
(d. Rep	urchase rate.					
(e. Matı	urity date.					
1	colla	vide the following information concerning ateral). If multiple securities of an issuer a regated in responding to Items C.10.f.i-iii	are sub				
ı	ltem C	.11. For derivatives, also provide:					
•	close from optic limit	e of derivative instrument that most ely represents the investment, selected a among the following (forward, future, on, swaption, swap (including but not ed to total return swaps, credit default ps, and interest rate swaps), warrant, er).					
I	ltem C	.12. Securities lending.					
á	repr	s any amount of this investment esent reinvestment of cash collateral vived for loaned securities?		Yes	X	No	
		es, provide the value of the investment esenting cash collateral.					
	repre as a	s any portion of this investment esent non-cash collateral that is treated Fund asset and received for loaned urities?		Yes	X	No	
		s, provide the value of the securities esenting non-cash collateral.					
(ny portion of this investment on loan by Fund?		Yes	X	No	
	If Ye loan	es, provide the value of the securities on .					

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

NPORT-P: Signatures

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	GraniteShares ETF Trust
By (Signature):	William Rhind
Name:	William Rhind
Title:	President GraniteShares ETF Trust
Date:	

GraniteShares ETF Trust Schedule of Investments GraniteShares HIPS U.S. High Income ETF March 31, 2021 (Unaudited)

Investments	Shares	Value	
COMMON STOCKS - 45.64%			
Capital Markets - 14.62%	40.70		
AllianceBernstein Holding LP ^{(a)(b)}	10,728 \$		
Apollo Global Management, Inc.	7,436 21,814	349,566	
Ares Capital Corp. Artisan Partners Asset Management, Inc., Class A	7,196	408,140 375,415	
Bain Capital Specialty Finance, Inc.	28,512	421,407	
Franklin Resources, Inc.	14,459	427,986	
FS KKR Capital Corp.	21,485	426,048	
Golub Capital BDC, Inc.	25,936	379,184	
Hercules Capital, Inc.	24,966	400,205	
Main Street Capital Corp.	11,497	450,108	
New Mountain Finance Corp.	31,418	389,583	
Oaktree Specialty Lending Corp.	65,280	404,736	
Prospect Capital Corp.	65,534	502,646	
Sixth Street Specialty Lending, Inc.	17,331	364,471	
Total Capital Markets	_	5,728,509	
Energy Equipment & Services - 1.08%	-	2,120,000	
USA Compression Partners LP ^{(a)(b)}	27,594	422,464	
Equity Real Estate Investment Trust (REIT) - 8.05%	21,394	422,404	
Alexander's, Inc.	1,306	362,154	
Brandywine Realty Trust	30,447	393,071	
Columbia Property Trust, Inc.	25,100	429,210	
GEO Group, Inc. (The)	40,618	315,196	
Global Net Lease, Inc.	21,366	385,870	
Iron Mountain, Inc.	12,144	449,448	
Office Properties Income Trust	15,832	435,697	
Spirit Realty Capital, Inc.	9,024	383,520	
Total Equity Real Estate Investment Trust (REIT)	_	3,154,166	
Mortgage Real Estate Investment Trust (REIT) - 7.09%	-	, ,	
AGNC Investment Corp.	22,840	382,798	
Annaly Capital Management, Inc.	42,225	363,135	
Arbor Realty Trust, Inc.	25,368	403,351	
Blackstone Mortgage Trust, Inc., Class A	12,593	390,383	
Chimera Investment Corp.	33,684	427,787	
KKR Real Estate Finance Trust, Inc.	19,440	357,502	
Starwood Property Trust, Inc.	18,150	449,030	
Total Mortgage Real Estate Investment Trust (REIT)	_	2,773,986	
Oil, Gas & Consumable Fuels - 14.80%	_		
Antero Midstream Corp.	42,378	382,673	
Black Stone Minerals LP ^{(a)(b)}	51,041	445,077	
BP Midstream Partners LP ^{(a)(b)}	33,800	427,908	
DCP Midstream LP ^{(a)(b)}	19,116	414,053	
Delek Logistics Partners LP ^{(a)(b)}	11,995	431,700	
Detek Logistics rathers Lr			
Energy Transfer LP ^{(a)(b)}	54,922	421,801	
Equitrans Midstream Corp.	44,005	359,081	
Holly Energy Partners LP ^{(a)(b)}	25,795	492,943	
MPLX LP(a)(b)	16,238	416,180	
Phillips 66 Partners LP ^{(a)(b)}	13,053	413,389	
Plains All American Pipeline LP ^{(a)(b)}	39,844	362,580	
Plains GP Holdings LP, Class A	38,712 \$	363,893	
Shell Midstream Partners LP ^{(a)(b)}	35,330	471,302	
Sunoco LP ^{(a)(b)}	12,463	396,822	
Total Oil, Gas & Consumable Fuels		5,799,402	
TOTAL COMMON STOCKS		17 070 505	
(Cost \$16,060,449)	_	17,878,527	

Investments	Shares	Value
INVESTMENT COMPANIES - 53.67%		
Aberdeen Asia-Pacific Income Fund, Inc.	299,495	1,224,935
Aberdeen Total Dynamic Dividend Fund	149,242	1,422,276
BlackRock Debt Strategies Fund, Inc.	128,741	1,416,151
BlackRock Enhanced Equity Dividend Trust	156,545	1,480,916
BlackRock Enhanced Global Dividend Trust	123,991	1,424,657
BlackRock Multi-Sector Income Trust	77,617	1,398,658
Blackstone Strategic Credit Fund	105,450	1,405,649
BNY Mellon High Yield Strategies Fund	437,279	1,351,192
Eaton Vance, Ltd. Duration Income Fund	106,722	1,347,899
Invesco Dynamic Credit Opportunities Fund	126,025	1,432,904
Nuveen S&P 500 Buy-Write Income Fund	104,767	1,412,259
PGIM Global High Yield Fund, Inc.	90,146	1,344,978
PGIM High Yield Bond Fund, Inc.	87,047	1,363,156
Tekla Healthcare Investors	55,284	1,349,482
Western Asset Emerging Markets Debt Fund, Inc.	95,890	1,267,666
Owl Rock Capital Corp.	27,505	378,744
TOTAL INVESTMENT COMPANIES		
TOTAL INVESTMENT COMPANIES		21.021.522
(Cost \$20,399,532)		 21,021,522
TOTAL INVESTMENTS - 99.31%		
(Cost \$36,459,981)		\$ 38,900,049
Other Assets In Excess Of Liabilities - 0.69%		268,883
NET ASSETS (100.00%)		\$ 39,168,932

⁽a) Non-Income Producing Security.

The Financial Accounting Standards Board (FASB) established a framework for measuring fair value in accordance with U.S. GAAP. Under Fair Value Measurements and Disclosures, various inputs are used in determining the value of the exchange traded fund's investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds' own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The following table summarizes valuation of the Fund's investments under the fair value hierarchy levels as of March 31, 2021:

Investments in Securities at Value		Level 1		Level 2		Level 3		Total	
Common Stocks	\$	17,878,527	\$	_	\$	_	\$	17,878,527	
Investment Companies		21,021,522		_		_		21,021,522	
Total	\$	38,900,049	\$	_	\$	_	\$	38,900,049	

As of March 31, 2021, there were no Level 3 investments held in the Fund.

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

⁽b) Master Limited Partnership ("MLP").