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)		

Series/Classes		
Series LEI*	549300TM9TYJ47SK6836	
Series ID	S000056279	
Class ID 1 C000177158		
(End Series/Classes)		

ETF Trust Form N-PORT NP COMB.gfp

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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	S000056279
Class (Contract) ID	C000177158

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	GraniteShares ETF Trust	
b. Investment Company Act file number for Registrant (e.g., 811-)	811-23214	
3 (3, -)		
c. CIK number of Registrant	0001689873	
d. LEI of Registrant	549300ODHHSS5JB0RB94	
e. Address and telephone number of Registra	nt.	
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.				
a. Name of Series.	GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF			
b. EDGAR series identifier (if any).	S000056279			
c. LEI of Series.	549300TM9TYJ47SK6836			
Item A.3. Reporting period.				
a. Date of fiscal year-end.	2022-06-30			
a. Date as of which information is reported.	2021-09-30			
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 a	nd its consolidated subsidiaries.			
Item B.1. Assets and liabilities. Report amou	unts in U.S. dollars.			
 Total assets, including assets attributable to miscellaneous securities reported in Part D. 	233280665.42			
b. Total liabilities.	45564.33			
c. Net assets.	233235101.09			
Item B.2. Certain assets and liabilities. Repo				
·				
Assets attributable to miscellaneous securities reported in Part D.	0			
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but	43107658.04			
not limited to, commodities.				
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 borrowings.	0			
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.	0			
d. Payables for investments purchased either basis, or (ii) on a standby commitment basi	(i) on a delayed delivery, when-issued, or other firm commitment			
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0			
(ii) On a standby commitment basis:				
(ii) or a startably committee basis.	0			

e. Liquidation preference of outstanding preferred stock issued by the Fund.
f. Cash and cash equivalents not reported in Parts C and D.

Item B.3. Portfolio level risk metrics.

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

Currency Metric: 1	
ISO Currency code	United States Dollar

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

Maturity period.	3 month.	-2280.32
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0
Maturity period.	30 years.	-0

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

Maturity period.	3 month.	-228027.82
Maturity period.	1 year.	-0
Maturity period.	5 years.	-0
Maturity period.	10 years.	-0
Maturity period.	30 years.	-0

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

Investment Grade.

Maturity period.	3 month.	-0		
Maturity period.	1 year.	-0		
Maturity period.	5 years.	-0		
Maturity period.	10 years.	-0		
Maturity period.	30 years.	-0		
Non-Investment Grade.				
Maturity period.	3 month.	-0		
Maturity period.	1 year.	-0		
Maturity period.	5 years.	-0		
Maturity period.	10 years.	-0		
Maturity period.	30 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,
- (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

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

Item B.4. Securities lending.

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

Yes X No

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 of the preceding three months	Month 1.	-0.0033
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0181
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0181
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000177158

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.	2794117.97
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-3513832.85
Monthly net realized gain(loss)	Month 2.	1864385.23
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	2196910.60
Monthly net realized gain(loss)	Month 3.	15506342.97
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	-11518900.05
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.	
	Month 3.	

Monthly net change in unrealized appreciation (or depreciation) Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	2794117.97
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-3513832.85
Monthly net realized gain(loss)	Month 2.	1864385.23
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	2196910.60
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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	Month 3.	
appreciation (or depreciation)	Monus 3.	
	Monut 3.	Credit Contracts
appreciation (or depreciation)	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) Monthly net change in unrealized	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 1. 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 3. Month 3. Month 1. 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.	
	Month 1. Month 2.	
appreciation (or depreciation)		
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 2.	
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 2. Month 2.	
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	Month 2. Month 2. Month 3.	Swaps
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)	Month 2. Month 2. Month 3.	Swaps
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.	Month 2. Month 3. Month 3.	Swaps
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 change in unrealized	Month 2. Month 3. Month 3. Month 1.	Swaps

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.	
	Month 3.	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	Month 2.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 3.	
Monthly flet realized gain(loss)	Monun 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, m	nonthly 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.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	719.13
Month 2		
Monthly net realized gain(loss)	Month 2.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	3725.39
Month 3 Monthly net realized gain(loss)	Month 3.	0
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-4536.91
Item B.6. Flow information.		
Provide the aggregate dollar amounts for sale preceding three months. If shares of the Fund Fund's sales, redemptions, and repurchases, accounts. The amounts to be reported under deducted and before any deferred or continge shall include shares sold by the Fund to a reginclude in the value of shares sold any transactompany or of a personal holding company in of shares redeemed any transaction in which as the redemption or repurchase of shares of proceeds in shares of another Fund or series	d are held in omnibus account use net sales or redemptions this Item should be after any ent deferred sales load or chapistered unit investment trust. It ction in which the Fund acquire exchange for its own shares the Fund liquidated all or part one Fund or series and the ir	ss, for purposes of calculating the strepurchases from such omnibus front-end sales load has been rge has been deducted. Shares sold For mergers and other acquisitions, red the assets of another investment. For liquidations, include in the value to fits assets. Exchanges are defined need to fith the strength of the s
Month 1.		
 a. Total net asset value of shares sold (include exchanges but excluding reinvestment of dividends and distributions). 	ing 0	
 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.	or 1417223.86	
Month 2.		
 Total net asset value of shares sold (include exchanges but excluding reinvestment of dividends and distributions). 	ing 0	
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 repurchased, including exchanges.	or -0	
Month 3.		
 Total net asset value of shares sold (include exchanges but excluding reinvestment of dividends and distributions). 	ing 0	
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 repurchased, including exchanges.	or 0	
Item B.7. Highly Liquid Investment Minimu	m information.	
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		

N/A

No

c. Did the Fund's Highly Liquid Investment
Minimum change during the reporting
period?

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.		
Item B.9. Derivatives Exposure for Limited Derivatives Users.		

Derivatives Exposure for limited derivatives users. If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the following information:

provide the following information:	und leverage risk under rule 181-4(c)(4) [17 CFR 270.181-4(c)(4)],
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.	
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4 (c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent	
of its net assets during the reporting period.	

Item B.10. VaR information.

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

18	f-4(c)(2)(ii) to determine the fund's complian	ce with the applicable VaR test at least once each business day:
a.	Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	
b.	For Funds that were subject to the Relative	VaR Test during the reporting period, provide:
	As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio. As applicable, the index identifier for the Fund's Designated Index.	
	Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR	

equity-preferred, debt, derivative-commodity, derivative-credit, derivative-

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

backed security, ABS-asset backed

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).	N/A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Henry Hub Natural Gas NYMEX		
d. CUSIP (if any).	N/A		
e. At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.			
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	NGX21		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the typof identifier used	oe	
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	560.0000		
Units	Number of contracts		
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.	0.000000		
d. Percentage value compared to net assets of the Fund.	0.0000		
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the			vatives,
Payoff profile.	Long	Short	X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most closely	identifies the instrur	ment among
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Derivative-commodity		

	commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.]	
	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other			
	If "other," provide a brief description.	Commodities Futu Exchange	ires		
Ite	em C.5. Country of investment or issuer.				
	Report the ISO country code that corresponds to the country where the issuer is organized.	US			
	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic				
	exposure of the investments.				
	the investment a Restricted Security?	Yes	X	No	
	em 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	cation(s) for each po CFR 270.22e-4]. F	ortfolio inve or portfolio	estment amo investment	ong the following
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	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 treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and	pplicable. noose to indicate the in the following circulating the portions see (3) if the fund choose entire position (rathed (2), a fund would	e percentag cumstances eparately; (ses to clas her than ba	ge amount o s: (1) if portion 2) if a fund he sify the posi asing it on the	of a holding attributable ons of the position have nas multiple sub- ition through evaluation ne sizes it would
	trade size for each portion of the position	n.			
	em C.8.				
in pu Ac Me 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 vestment does not have a level associated th it (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:				
a.	Maturity date.				
	Coupon.				
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes		No	

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	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 denominated, as well as CUSIP of refe and ISIN are not available), or other ide If other identifier provided, indicate the	rence instrument, ISIN (i entifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional relevant currency, indicating the releva conversion ratio.		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse re	ourchase 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] Y, provide the name of the central counterparty. 	Yes Yes	No
Value		
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	of counterparty. Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernicollateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	er are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
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).		
b. Counterparty.		
i. Provide the name and LEI (if any) of co	unterparty (including a ce	entral counterparty).
Name of counterparty.	CME Clearing House	e
LEI (if any) of counterparty.	LCZ7XYGSLJUHFX	
d. For futures and forwards (other than forwards)		
Payoff profile, selected from among the following (long, short).		idaco), provido.
ii. Description of reference instrument, as	required by sub-Item C.1	1.c.iii.
include the name of issuer and title of iss	sue, as well as CUSIP of	description of the reference instrument shall the reference instrument, ISIN (if CUSIP is er identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A	

	Henry Hub Natural Gas NYMEX
iii. Expiration date.	2021-10-27
iv. Aggregate notional amount or contract value on trade date.	32855200.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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 Portfolio Inv
Panert the following information for the Fund of	nd its consolidated subsidiaries

estments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
Title of the issue or description of the investment.	Light, Sweet Crude Oil NYMEX
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	CLX1
Identifier.	Other unique identifier (if ticker and ISIN are 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	299.0000
Units	Number of contracts

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 great to calculate value. Jercentage 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. Long Short X N/A Item C.4. Asset and Issuer type. Select the category that most closely identifies the instrument among each of the following: A sset type (short-term investment vehicle), repurchase agreement, equity-common, equity-prefired, debt derivative-commodity, derivative-oredit, derivative-ordin,	Description of other units.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate uped to calculate value. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond VA to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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) (e.g., money market fund, liquidity pool, or repurchase agreement, equity-common, equity-preferred, debt.), derivative-commodity, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative	•	United States Dollar
d. Jesed to calculate value. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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 (e.g., mone ymarket fund, liquidity pool, or other cash management vehicle). The preparation of the following: a. Asset type (short-term investment vehicle (e.g., mone ymarket fund, liquidity pool, or other cash management vehicle). The preparation of the following of the commodity, derivative-developed commodity, derivative-developed commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 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. Commodities Futures Exchange Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. It in the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investment among the following categories as specified in rule 22e4 1/4 TCFR 270.22e4-1, For portfolio investment among the following categories as specified in rule 22e4 1/4 TCFR 270.22e4-1, For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classif	currency of investment is not denominated	0.000000
the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, NIA). For derivatives, respond NIA to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X NIA 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-prefered, debt, derivative-commodity, derivative-commodity, derivative-common, equity-prefered, debt, derivative-cother, structured note, loan, ABS-mortgage 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. Commodities Futures Exchange Item C.5. Country of investment or issuer acroresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code in the control of the investment		
Item C.3. Indicate payoff profile among the following categories (long, short, NIA). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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 (e.g., money market fund, liquidity pool, or other cash management vehicle), or repurchase agreement, equity-common, equity-preferred, debt, derivative-common, equity-preferred, debt, derivative-common, equity-preferred, debt, derivative-common, equity-preferred, debt, derivative-common, equity-preferred, debt, derivative-come, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. If "other," provide a brief description. Commodities Futures Exchange Item C.5. Country of investment or issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classifications) for each portfolio investment among the following categories as specified in rule 22e4 1/17 CFR 270.22e4-3/For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments ii. Moderately Liquid Investments iii. Liquidity classifications in the contractive and the profile investments iii. Iliquid Investments	d. Percentage value compared to net assets of	0.0000
respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-sother, structured note, loan, ABS-mortgage backed security, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. If superior of investment or issuer. a. Report the ISO country of investment or issuer is organized, also report the ISO country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.5. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For 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. It iliquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Moderately Liquid Investments iii. Moderately Liquid Investments iii. Moderately Liquid Investments iii. Moderately Liquid Investments iii. Iliquid Investments Category.		
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-redit, derivative-commodity, derivative-redit, derivative-commodity, derivative-redit, derivative-equity, derivative-rolling exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment swith multiple liquidity classifications, indicate the percentage amount attributable to each classification. Itipity Liquid Investments ii. Moderately Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments		
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, RBS-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. Commodities Futures Exchange Item C.S. 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. Item C.S. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. Ii. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iiii. Less Liquid Investments iiii. Liquid Investments	Payoff profile.	Long Short X N/A
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common(), derivative-droign exchange, derivative-interest rate, derivative-orienterest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, nor-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Commodities Futures Exchange Item C.S. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.S. Is the investment a Restricted Security? Yes X No Item C.T. 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, inclinate the percentage amount attributable to each classification. ii. Highly Liquid Investments iii. Moderately Liquid Investments iv. Illiquid Investments iv. Illiquid Investments iv. Illiquid Investments iv. Illiquid Investments		ategory that most closely identifies the instrument among
other cash management vehicle). repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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. Commodities Futures Exchange Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country ode that corresponds to the country 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. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. I. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments iv. Illiquid Investments		Derivative-commodity
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. Commodities Futures Exchange 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. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Moderately Liquid Investments iv. Illiquid Investments V. Illiquid Investments V. Illiquid Investments Category.	other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other,	·
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. Commodities Futures Exchange 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. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments V. Illiquid Investments V. Illiquid Investments Category.		
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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. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Other
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. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iiii. Less Liquid Investments iv. Illiquid Investments Category.	If "other," provide a brief description.	
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code that corresponds to the country 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. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Moderately Liquid Investments iiii. Less Liquid Investments iv. Illiquid Investments Category.		
Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	
Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	Item C.6.	
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 a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. N/A	Item C.7.	
ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	cation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity
iii. Less Liquid Investments iv. Illiquid Investments Category. N/A	i. Highly Liquid Investments	
iv. Illiquid Investments Category. N/A	ii. Moderately Liquid Investments	
Category. N/A	iii. Less Liquid Investments	
	iv. Illiquid Investments	
Percentage. N/A	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. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 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 instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
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 repur	chase agreements, als	o provide:	
For debt securities, also provide:	3		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
•			

f. Provide the following information concerning the securities subject to the repurchase agreement (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). **Future**

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

Name of counterparty.

CME Clearing House

LEI (if any) of counterparty.

LCZ7XYGSLJUHFXXNXD88

- d. For futures and forwards (other than forward foreign currency contracts), provide:
 - i. Payoff profile, selected from among the following (long, short).

Long

- ii. Description of reference instrument, as required by sub-Item C.11.c.iii.
- 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

Name of issuer.	N/A
Title of issue.	Light, Sweet Crude Oil NYMEX
 iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	2021-10-20 22433970.00 United States Dollar 0.00
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?	Yes X No 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 of 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A
trust, report the LEI of the series. c.	

Title of the issue or description of the investment.	Brent Crude Oil ICE Futures Europe	
d. CUSIP (if any).	N/A	1
e. At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN.		
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	COF2	
Identifier.	Other unique identifier (if ticker and ISIN are 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	235.0000	
Units	Number of contracts	
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 compared to net assets o	0.000000	
	1 0.0000	
the Fund.		
the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Item C.3. Indicate payoff profile among the		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th	e relevant payoff profile ques	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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).	e relevant payoff profile ques	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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,	Long category that most closely id	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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). 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).	category that most closely id Derivative-commodity Other	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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). 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 id Derivative-commodity	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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). 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).	category that most closely id Derivative-commodity Other Commodities Futures	Short X N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th 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). 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.	category that most closely id Derivative-commodity Other Commodities Futures Exchange	Short X N/A

is o cod inve con 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 (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (C.7.								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	catio 7 CF	n(s) for each R 270.22e-4 _.	portfolio i]. For port	inve folio	stment a investm	mong the ents with r	followi	ing
l. 	Highly Liquid Investments								
ii. 	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments				_				
Categ	ory.	N/	<u>'A</u>						
Perce	ntage.	N	'A						
b.	If attributing multiple classification cate			ng, indica	ite w	hich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may complete to multiple classification categories only differing liquidity features that justify treadvisers 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	y in the ating r (3) in the enteron the enteron the enteron the enteron (2) in the enteron	ne following on the portions if the fund choire ire position (circumstar separate ooses to rather tha	nces ly; (2 class n ba	:: (1) if po 2) if a fun sify the p ising it or	ortions of to d has multo osition through the sizes	he pos tiple s ough e it wou	sition have ub- evaluation uld
Item (C.8.								
in which pursual Accourage Measual invest 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).		1	2			3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Cou	·								
i. S 1 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			
e. Is a [Y/I] kind	iny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in do not 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			
f. For	convertible securities, also provide:								
	Mandatory convertible? [Y/N]		Yes	Γ		No			
	Contingent convertible? [Y/N]		Yes	[No			
6	Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident of other identifier provided, indicate the ty	nce i tifier	nstrument, IS (if CUSIP, IS	SIN (if CU: IN, and tid	SIP	is not ava	ailable), tid		
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								

Repurchase and reverse repurchase agreements, also provide:	v. Delta (if applicable).			
a. Select the category that reflects the transaction (repurchase, everse repurchase). Select reverse repurchase agreement if the Fund is the sad 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? [YIN] If Yes No Counterparty. ii. If N, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. C Tri-party? Ves No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to llems C 10.1-iii. Item C 1.1 For derivatives, also provide: a. Type of derivative instrument that most drowly in the same of the contract of the repurchase agreement, those securities may be aggregated in responding to llems C 10.1-iii. Future	Item C.10. For repurchase and reverse rep	urchase agreements, als	o provide:	
transaction (repurchase, reverse repurchase). Select "repurchase). Select "repurchase agreement" 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	For debt securities, also provide:			
I. Cleared by central counterparty? [Y/N] if Yes No Y, provide the name of the central counterparty. Value 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, those securities may be aggregated in responding to leave to clusterial. If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to leave to clusterial. If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to leave to cluster and the cluster a	transaction (repurchase, 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
I. Cleared by central counterparty? [Y/N] if Yes No Y, provide the name of the central counterparty. Value 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, those securities may be aggregated in responding to leave to clusterial. If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to leave to clusterial. If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to leave to cluster and the cluster a	h Counterparty			
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c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. I.EC Clear Europe SR6/J7/CQRIPQRIEEP713 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument, as required by sub-Item C.11.c.iii. J. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), itcker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issue. Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. United States Dollar United States Dollar O.00 United States Dollar O.00 United States Dollar O.00 United States Dollar O.00 IVes of the reference instrument is provide the value of the investment represent reinvestment of cash collateral received for loaned securities? If the reference of the investment of the investm		Focustorparty		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. LEI (if any) of counterparty. LEI (if any) of counterparty. ii. Payoff profile, selected from among the following (long, short). iii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument available), include the name of issuer and title of issue, as well as a CUSIP of the reference instrument, ISIN (if CUSIP is not available), itcker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment frepresent reinvestment of the	, , , , , , , , , , , , , , , , , , , ,		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.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. LEI (if any) of counterparty. I. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), itcler if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Title of issue. Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment frepresent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment frepresent reinvestment of cash collateral received for loaned securities?	d. Repurchase rate.			
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closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. LEI (if any) of counterparty. ICE Clear Europe SR6J7JCQRIPQR1EEP713 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), icker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Brent Crude Oil ICE Futures Europe iii. Expiration date. v. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment of the investmen				
i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. LEI (if any) of counterparty. SR6J7JCQRIPQR1EEP713 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Title of issue. Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	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,			
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3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	i. Payoff profile, selected from among the		ts), provide:	
include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. Title of issue. N/A	ii. Description of reference instrument, as r	equired by sub-Item C.11.d	e.iii.	
Title of issue. Brent Crude Oil ICE Futures Europe iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	include the name of issuer and title of issunction not available), ticker if (CUSIP and ISIN a	ue, as well as CUSIP of the	e reference instrument, ISIN (if C	USIP is
iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Name of issuer.	N/A		
iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. United States Dollar v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Title of issue.		res	
value on trade date. ISO Currency Code. V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	iii. Expiration date.	2021-11-30		
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment		18219550.00		
Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	ISO Currency Code.	United States Dollar		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Depreciation shall be reported as a	0.00		
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Item C.12. Securities lending.			
	represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	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: Sch	edule of Por	tfolio Investments				
Report the following information for the Fund ar	nd its consolidated subsi	diaries.				
Item C.1. Identification of investment.						
a. Name of issuer (if any).	N/A					
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A					
c. Title of the issue or description of the investment.	Low Sulphure Gas Oil Futures Europe	- ICE				
d. CUSIP (if any).	N/A					
e. At least one of the following other identifiers:						
Identifier.	ISIN					
ISIN.						
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).	QSX1					
Identifier.	Other unique identifier ticker and ISIN are not available). Indicate the 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	112.0000					
Units	Number of contracts					
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.	0.000000					
d. Percentage value compared to net assets of the Fund.	0.0000					
	Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.					
Payoff profile.	Long	Short X N/A				
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most clos	ely identifies the instrument among				

	Asset type (short-term investment vehicle	Derivative-commodity	
	e.g., money market fund, liquidity pool, or		
	other cash management vehicle), repurchase agreement, equity-common,		
	equity-preferred, debt, derivative-		
	commodity, derivative-credit, derivative-		
	equity, derivative-foreign exchange,		
	derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage		
	packed security, ABS-asset backed		
	commercial paper, ABS-collateralized		
	oond/debt obligation, ABS-other, commodity, real estate, other).		
	f "other," provide a brief description.		1
•			
L I	and the second s	0.0	1
	ssuer 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).		1
'	f "other," provide a brief description.	Commodities Futures	
		Exchange	
14	. 0.5. 0		
	m C.5. Country of investment or issuer.		
	Report the ISO country code that corresponds to the country where the issuer	GB	
	s organized.		
b. I	f different from the country where the issuer		
	s organized, also report the ISO country		1
	code that corresponds to the country of nvestment or issuer based on the		
	concentrations of the risk and economic		
	exposure of the investments.		
lter	m C.6.		
ls t	he investment a Restricted Security?	Yes	No
lter	m C.7.		
Iter a.	m C.7. Liquidity classification information. For ρ	oortfolio investments of open-e	end management investment
	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
a.	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	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
a. i. ii.	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	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
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	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity
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	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolic amount attributable to each cla	estment among the following or investments with multiple liquidity
i. ii. iii. iv. Cat	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments tegory. rcentage.	eation(s) for each portfolio invertice (CFR 270.22e-4]. For portfolio amount attributable to each classical (N/A)	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv.	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage of Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments tegory. recentage. If attributing multiple classification category listed in the Instructions to Item C.7 is a	eation(s) for each portfolio invertices of CFR 270.22e-4]. For portfolio amount attributable to each classical	estment among the following of investments with multiple liquidity assification. Which of the three circumstances
i. ii. iii. iv. Cat	Liquidity classification information. For procompanies, provide the liquidity classificate at each categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments tegory. reentage. If attributing multiple classification category	N/A N/A ories to the holding, indicate we pplicable. noose to indicate the percentage in the following circumstances ating the portions separately; ((3) if the fund chooses to class e entire position (rather than band (2), a fund would classify using the content of the content of the content of the fund chooses to class e entire position (rather than band (2), a fund would classify using the portions would classify using the content of the content o	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
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i. ii. iv. Cat Per b. Iter Ind in v pur Acc Me inve with	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments tegory. Treentage. If attributing multiple classification categories is a lastructions to Item C.7 is a lastructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify tree advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position of C.8. icate the level within the fair value hierarchy which the fair value measurements fall is suant to U.S. Generally Accepted	N/A N/A ories to the holding, indicate vipplicable. coose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify usin.	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. Cat b. Iter Ind in v pur Acc Me inve with pra	Liquidity classification information. For procompanies, provide the liquidity classificated as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Itegory. 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) at trade size for each portion of the position of the fair value measurements fall such that items are counting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in it (i.e., net asset value used as the	N/A N/A ories to the holding, indicate vipplicable. coose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify usin.	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. iiv. Cat b. Iter Ind in v pur Acc Me inve with pra	Liquidity classification information. For procompanies, provide the liquidity classificated in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Itegory. If attributing multiple classification categories is a lastructions to Item C.7 is a Instructions to Item C.7 Funds may cheat 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) and trade size for each portion of the position of C.8. icate the level within the fair value hierarchy which the fair value measurements fall issuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in it (i.e., net asset value used as the ctical expedient).	N/A N/A ories to the holding, indicate vipplicable. coose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify usin.	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. Cat b. Iter Ind in v pur Acc Me invo with pra Iter For	Liquidity classification information. For procompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Itegory. 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) and trade size for each portion of the position of the fair value measurements fall issuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value assurement). [1/2/3] Report "N/A" if the estment does not have a level associated in it (i.e., net asset value used as the octical expedient). In C.9. For debt securities	N/A N/A ories to the holding, indicate vipplicable. coose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify usin.	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. Cat Per b. Iter Ind in v pur Acc Me inv with pra Iter For	Liquidity classification information. For procompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Itegory. If attributing multiple classification categories 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) and trade size for each portion of the position of the fair value measurements fall results to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value assurement). [1/2/3] Report "N/A" if the restment does not have a level associated in it (i.e., net asset value used as the ctical expedient). If C.9. For debt securities are debt securities, also provide:	N/A N/A ories to the holding, indicate vipplicable. coose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify usin.	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.		
ii. / wiiidali25d fato.		
0 4 1 1 5 40 0 (40	V	
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
deferred by the issuer? [Y/N]	Voo	No
e. Is any portion of the interest paid 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
iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified provided indicate the terms.	ice instrument, ISIN (if fier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.		ot in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements a	also provide:
For debt securities, also provide:	onaco agrocinomo, e	noo provido.
a. Select the category that reflects the	Repurchase	Reverse
transaction (repurchase, reverse	Repulcitase	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.		
repurchase agreement" if the Fund is the		
repurchase agreement" if the Fund is the		
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty.	Yes	No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes	No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		No No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contents.	ounterparty.	
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.	ounterparty.	
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.	ounterparty. Yes	No
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central 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.	ounterparty. Yes the securities subject are subject to the repui	No to the repurchase agreement (i.e.,
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 as	ounterparty. Yes the securities subject are subject to the repui	No to the repurchase agreement (i.e.,
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	ounterparty. Yes the securities subject are subject to the repui	No to the repurchase agreement (i.e.,
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	ounterparty. Yes the securities subject are subject to the reput	No to the repurchase agreement (i.e.,
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	ounterparty. Yes the securities subject are subject to the reput	No to the repurchase agreement (i.e.,
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	ounterparty. Yes the securities subject are subject to the reput	No to the repurchase agreement (i.e.,
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: 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,	ounterparty. Yes the securities subject are subject to the reput	No to the repurchase agreement (i.e.,
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	ounterparty. Yes the securities subject are subject to the reput	No to the repurchase agreement (i.e.,
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). b. Counterparty.	ounterparty. Yes the securities subject are subject to the reput	to the repurchase agreement (i.e., rchase agreement, those securities may be
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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty.	ounterparty. Yes the securities subject are subject to the reputer. Future erparty (including a ce	to the repurchase agreement (i.e., rchase agreement, those securities may be
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). b. Counterparty. i. Provide the name and LEI (if any) of count Name of counterparty.	ounterparty. Yes the securities subject are subject to the reputer subject su	to the repurchase agreement (i.e., rchase agreement, those securities may be
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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty. LEI (if any) of counterparty.	ounterparty. Yes the securities subject are subject to the reputer. Future erparty (including a cellice Clear Europe 5R6J7JCQRIPQR1E	nto the repurchase agreement (i.e., rchase agreement, those securities may be entral counterparty).
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 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). b. Counterparty. i. Provide the name and LEI (if any) of count Name of counterparty. LEI (if any) of counterparty. d. For futures and forwards (other than forward)	ounterparty. Yes the securities subject are subject to the reputer subject to the reputer. Future erparty (including a cell ICE Clear Europe 5R6J7JCQRIPQR1E foreign currency controls)	nto the repurchase agreement (i.e., rchase agreement, those securities may be entral counterparty).
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty. LEI (if any) of counterparty.	ounterparty. Yes the securities subject are subject to the reputer. Future erparty (including a cellice Clear Europe 5R6J7JCQRIPQR1E	nto the repurchase agreement (i.e., rchase agreement, those securities may be entral counterparty).
repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty. LEI (if any) of counterparty. d. For futures and forwards (other than forward i. Payoff profile, selected from among the	ounterparty. Yes the securities subject are subject to the reputer subject to the reputer. Future erparty (including a cell ICE Clear Europe 5R6J7JCQRIPQR1E foreign currency controls)	nto the repurchase agreement (i.e., rchase agreement, those securities may be entral counterparty).

- ii. Description of reference instrument, as required by sub-Item C.11.c.iii.
- 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

Name of issuer.	N/A
Title of issue.	Low Sulphure Gas Oil - ICE Futures Europe
iii. Expiration date.	2021-11-11
iv. Aggregate notional amount or contract value on trade date.	7565600.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
C. Title of the issue or description of the investment.	RBOB Unleaded Gasoline - NYMEX
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	XBX1
Identifier.	Other unique identifier (if ticker and ISIN are 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	65.0000	
Units	Number of contracts	
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. 	0.00000	
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the		
Payoff profile.	Long	Short X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most closely ic	lentifies 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, 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 Commodities Futures Exchange	
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	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	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity

i.

ii.

iii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

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 a			ng, indic	cate wh	hich of	the th	ree c	ircums	stances
	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 forting the (3) if the entire pand (2), a	ollowing of portions fund char position (i	ircumsta separat boses to ather th	ances: ely; (2 class an bas	: (1) if p !) if a fu ify the sing it c	ortion and ha position the	ns of t as mu ion thr e sizes	he po Itiple s ough s it wo	sition have sub- evaluation uld
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 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	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. Cui	rently in default? [Y/N]	Y	'es			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]	Y	'es			No				
[Y/I kind Fur	Iny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in did but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.	Y	es/es			No				
	convertible securities, also provide:	<u> </u>	,							
	Mandatory convertible? [Y/N]	,	'es			No				
ii. (Contingent convertible? [Y/N]	Y	'es			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identife the typ	ce instri fier (if C	ument, IS USIP, IS	IN (if Cl N, and	USIP is	s not a	vailab	ole), tio		
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.									
v.	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase a	agreeme	nts, also	o prov	ride:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	Rep	ourchase			Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	Yes	5		N	No				
V	uluo									

ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r 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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of cou	nterparty (including a central counterparty).
Name of counterparty.	CME Clearing House
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
d. For futures and forwards (other than forwar	rd foreign currency contracts), provide:
 Payoff profile, selected from among the following (long, short). 	Long
ii Description of reference instrument as re	aguired by sub-ltem C 11 s iii
ii. Description of reference instrument, as re	•
include the name of issuer and title of issu	rivative or an index, the description of the reference instrument shaue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	RBOB Unleaded Gasoline - NYMEX
iii. Expiration date.	2021-10-29
iv. Aggregate notional amount or contract value on trade date.	5989620.00
ISO Currency Code.	United States Dollar
Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0.00
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.	n

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).	N/A					
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 investment.	ULS Diesel - NYMEX					
d. CUSIP (if any).	N/A					
e. At least one of the following other identifiers:						
Identifier.	ISIN					
ISIN.						
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).	HOX1					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the typof identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	or identifier deed					
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	60.0000					
Units	Number of contracts					
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	0.000000					
currency of investment is not denominated in U.S. dollars, provide the exchange rate						
d. Percentage value compared to net assets of	0.0000					
the Fund.						
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the					ative	s,
Payoff profile.	Long	S	hort		X	N/A
Item C.4. Asset and issuer type. Select the caeach of the following: a. Asset type (short-term investment vehicle		y iden	tifies the	e instrum	ent a	mong
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-commodity					
 Issuer 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.	Commo	odities Futures	5		
		LXonan	90			
Item	C.5. Country of investment or issuer.					
	port the ISO country code that responds to the country where the issuer	US				
is o	organized.				ı	
	ifferent from the country where the issuer organized, also report the ISO country					
cod	de that corresponds to the country of					
	estment or issuer based on the neentrations of the risk and economic					
	posure of the investments.					
Item	C.6.					
Is the	investment a Restricted Security?	Yes	;	X	No	
Item						
a.	Liquidity classification information. For p companies, provide the liquidity classific					
	categories as specified in rule 22e-4 [17	CFR 27	0.22e-4]. For	portfolio	investments with	
	classifications, indicate the percentage	amount a	ttributable to	each cla	ssification.	
i. 	Highly Liquid Investments					
II. :::	Moderately Liquid Investments					
iii. iv.	Less Liquid Investments Illiquid Investments					
Cate		N/A				
	entage.	N/A				
				1		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			dicate w	hich of the three	circumstances
	Instructions to Item C.7 Funds may ch	•		ercentac	e amount of a ho	lding attributable
	to multiple classification categories only	in the fol	llowing circum	stances	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) at		fund would cla	assify us	sing the reasonab	ly anticipated
Item	trade size for each portion of the positio	п.				
	o.o. ate the level within the fair value hierarchy	V 1		1 2	2	N/A
	ich the fair value measurements fall	X 1		2	3	IN/A
	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					
•	cal expedient).					
	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).					
II.	Annualized rate.					
c. Cu	rrently in default? [Y/N]	Ye	es		No	
	e there any interest payments in arrears	Ye	es		No	
	have any coupon payments been legally erred by the issuer? [Y/N]					
e. Is a	any portion of the interest paid in kind?	Ye	es		No	
	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					
	ment and has elected to be paid in-kind.					
	convertible securities, also provide:			_	1	
i.	Mandatory convertible? [Y/N]	Ye	es		No	
	Contingent convertible? [Y/N]	V.	es		No	

denominated, as well as CUSIP of refere	including the name of issuer, title of issue, and currency in which ence instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ntifier (if CUSIP, ISIN, and ticker are not available). The sum of identifier used.
	or, if bond currency is not in U.S. dollars, per 1000 units of the t currency. If there is more than one conversion ratio, provide each
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. 	Yes No
Value	
ii. If N, provide the name and LEI (if any) of	f counterparty. Yes No
c. Tri-party?	Tes
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r 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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of cou	nterparty (including a central counterparty).
Name of counterparty.	CME Clearing House
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
d. For futures and forwards (other than forwar	
 Payoff profile, selected from among the following (long, short). 	Long
ii. Description of reference instrument, as re	equired by sub-Item C.11.c.iii.
include the name of issuer and title of issu	rivative or an index, the description of the reference instrument shal ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	ULS Diesel - NYMEX
iii. Expiration date.	2021-10-29
iv. Aggregate notional amount or contract value on trade date.	5893020.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00

Item C.12. Securities lending.

a.	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

N/A

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

L L E L ((C.) C	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	Live Cattle - CME
invostriont.	
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	LCZ1
Identifier.	Other unique identifier (if ticker and ISIN are 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	156.0000
Units	Number of contracts
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.	0.000000
d. Percentage value compared to net assets of the Fund.	0.0000

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

Payoff	profile.		Long			Short		X	N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that n	nost clos	ely id	entifies t	the instru	ıment	among
(e.g other repured comments of the comments of	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-inmodity, derivative-credit, derivative-ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage ked security, ABS-asset backed inmercial paper, ABS-collateralized d/debt obligation, ABS-other, inmodity, real estate, other).	D	erivative-co	mmodity					
gov spo sov 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.		ther	Futures]			
	, , , , , , , , , , , , , , , , , , ,		xchange						
Item C	c.5. Country of investment or issuer.								
	ort the ISO country code that esponds to the country where the issue	er U	S						
is on b. If di is on cod- inve- con-	rganized. fferent from the country where the issurganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C	: .6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item C	c.7.					1			
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentage]	ification	on(s) for eac R 270.22e-	ch portfoli 4]. For po	o inve ortfolic	estment a o investm	mong the ents with	follow	ring
i. ii. iii.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N	I/A						
Percer	ntage.	N	I/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	egorie appli	es to the hol	ding, indi	cate v	vhich of t	he three o	ircum	stances
	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 in the reating or (3) the end (the following g the portion if the fund of tire position	circumst ns separa chooses to (rather th	tances tely; (o clas nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of and has must be only on the size of the siz	the po Itiple s rough s it wo	sition have sub- evaluation uld
Item C	2.8.								
in whice pursual Accourage Measurage investration with it	te the level within the fair value hierarch 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).	L	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 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 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 **Future** closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. **CME Clearing House** LEI (if any) of counterparty.

LCZ7XYGSLJUHFXXNXD88

Item C.9. For debt securities

 Payoff profile, selected from among the following (long, short). 	Long
ii. Description of reference instrument, as re	quired by sub-Item C.11.c.iii.
If the reference instrument is neither a derinclude the name of issuer and title of issu	ivative or an index, the description of the reference instrument shall e, as well as CUSIP of the reference instrument, ISIN (if CUSIP is re not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	Live Cattle - CME
iii. Expiration date.	2021-12-31
iv. Aggregate notional amount or contract value on trade date.	7845240.00
ISO Currency Code.	United States Dollar
Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0.00
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 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Lean Hogs - CME
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not
	available)

Other unique identifier (if ticker and ISIN are not

Ticker (if ISIN is not available).

Identifier.

d. For futures and forwards (other than forward foreign currency contracts), provide:

	available). Indicate the of identifier used	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	117.0000				
Units	Number of contracts				
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. 	0.00000				
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the					3,
Payoff profile.	Long		Short	X	N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most clos	ely ide	entifies the inst	rument aı	nong
 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. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Commodities Futures Exchange				
Itom C.E. Country of invoctment or icour					
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		
a. Liquidity classification information. For property companies, provide the liquidity classification.					

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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N/			
Perce	entage.	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 che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag 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
Item	C.8.				
in wh pursu Accou Meas inves with it	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 cal expedient).)	2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	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	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 referen and ISIN are not available), or other identi If other identifier provided, indicate the typ Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ice in fier (ie of r, if b	nstrument, ISIN (if CU (if CUSIP, ISIN, and to identifier used. Dond currency is not i	JSIP icker n U.S	is not available), ticker (if CUSIP are not available). 3. dollars, per 1000 units of the
	conversion ratio. Delta (if applicable).				——————————————————————————————————————
	· · · · ·	<u> </u>			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:				_
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives 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. Value	
ii. If N, provide the name and LEI (if any) of	counterparty
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
·	
	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).
Name of counterparty.	CME Clearing House
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
d. For futures and forwards (other than forward	l foreign currency contracts), provide:
 Payoff profile, selected from among the following (long, short). 	Long
ii. Description of reference instrument, as re-	quired by sub-Item C.11.c.iii.
include the name of issuer and title of issue	vative or an index, the description of the reference instrument shall e, as well as CUSIP of the reference instrument, ISIN (if CUSIP is
not available), ticker if (CUSIP and ISIN an not available).	e not available), or other identifier (if CUSIP, ISIN, and ticker are
not available).	e not available), or other identifier (if CUSIP, ISIN, and ticker are
not available). Name of issuer.	·
not available). Name of issuer.	N/A
not available). Name of issuer. Title of issue.	N/A Lean Hogs - CME
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract	N/A Lean Hogs - CME 2021-12-14
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date.	N/A Lean Hogs - CME 2021-12-14 3996720.00
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar 0.00
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar 0.00
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar 0.00 Yes X No
not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	N/A Lean Hogs - CME 2021-12-14 3996720.00 United States Dollar 0.00 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 o	f investment.	

N/A		
N/A		
Soft Wheat - CBOT		
N/A		
ISIN		
Ticker (if ISIN is not available)		
W Z1		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
	1	
168.0000]	
Number of contracts		
	_	
United States Dollar		
0.00000]	
	1	
0.0000		
		vatives,
0.0000 ollowing categories (long, s		vatives,
0.0000 ollowing categories (long, some profile questions)	Short	X N/A
	Soft Wheat - CBOT N/A ISIN Ticker (if ISIN is not available) W Z1 Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 168.0000 Number of contracts United States Dollar	Soft Wheat - CBOT N/A ISIN Ticker (if ISIN is not available) W Z1 Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 168.0000 Number of contracts United States Dollar

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Commodities Futures Exchange	
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	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 i. 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	stment among the following investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification category		
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) a trade size for each portion of the position	in the following circumstances in the following circumstances ating the portions separately; (3) if the fund chooses to class e entire position (rather than band (2), a fund would classify us	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation using 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.	Fo	or 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 identified the type of the reference instrument, indicate the type	nce ins ifier (if	strument, ISIN (if C CUSIP, ISIN, and	USIP	is not availa	able), ticker (if CUSIP
	:. <i>.</i>				: 110	` dallama ma	1000ita af tha
	IV.	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	٧.	Delta (if applicable).					
lt	em	C.10. For repurchase and reverse repu	rchase	e agreements, als	o pro	vide:	
F	or o	debt securities, also provide:					
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the lish borrower and posts collateral.	R	Repurchase		Reverse Repurchase	•
b	. Co	ounterparty.					
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	'es		No	1
	ii.	If N, provide the name and LEI (if any) of o	counte	rparty.			
С		i-party?		'es		No	
d	. Re	epurchase rate.					1
е	. M	aturity date.					
f.	CC	rovide the following information concerning ollateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are sul				
It	em	C.11. For derivatives, also provide:					
а	fro op lin	orpe of derivative instrument that most osely represents the investment, selected or among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).	Futu	re			
b		ounterparty.					
	i.	Provide the name and LEI (if any) of coun	terpart	y (including a cent	ral cou	unterparty).	
		Name of counterparty.	СМЕ	Clearing House			
		LEI (if any) of counterparty.	LCZ	7XYGSLJUHFXXN	IXD88	}	
d	. Fo	or futures and forwards (other than forward	foreig	n currency contrac	ts), pr	ovide:	-
		Payoff profile, selected from among the following (long, short).	Long	J			
	ii.	Description of reference instrument, as rec	quired	by sub-Item C.11.	c.iii.		
3	i r	f the reference instrument is neither a derinclude the name of issuer and title of issuence available), ticker if (CUSIP and ISIN are not available).	e, as w	ell as CUSIP of the	e refer	ence instrui	ment, ISIN (if CUSIP is
N	lam	e of issuer.	N/A				
Т	itle	of issue.	Soft W	/heat - CBOT			
	jii	Expiration date.	2024	1 10 14			
				I-12-14			
		Aggregate notional amount or contract value on trade date.	6094	1200.00			
		ISO Currency Code.	Unite	ed States Dollar			

v. Unrealized appreciation or depreciation. Depreciation shall be reported as a	0.00	
negative number.		
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 Portfolio In	vestments
Report the following information for the Fund ar	nd its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A	
trust, report the LEI of the series.c. Title of the issue or description of the investment.	Hard Red Winter Wheat Kansas - CBOT	
d. CUSIP (if any).	N/A	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN.		
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	KWZ1	
Identifier.	Other unique identifier (if ticker and ISIN are 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	98.0000	
Unito	like the contract of	

Number of contracts Units Description of other units. b. Currency. Indicate the currency in which the United States Dollar investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated 0.000000 in U.S. dollars, provide the exchange rate used to calculate value.

0.0000

	ercentage value compared to net assets of e Fund.			_	
	C.3. Indicate payoff profile among the food N/A to this Item and respond to the				
Payo	ff profile.	Long		Short	X N/A
	C.4. Asset and issuer type. Select the coof the following:	ategory that mos	st closely id	dentifies the i	nstrument among
(e. oth rep eq co eq de str ba co bo co	isset type (short-term investment vehicle i.g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-mmodity, derivative-credit, derivative-uity, derivative-foreign exchange, rivative-interest rate, derivatives-other, ructured note, loan, ABS-mortgage cked security, ABS-asset backed mmercial paper, ABS-collateralized and/debt obligation, ABS-other, mmodity, real estate, other).	Derivative-comm	nodity		
go sp so oth	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). 'other," provide a brief description.	Other Commodities Function	ıtures		
Item	C.5. Country of investment or issuer.				
	eport the ISO country code that	US			
	rresponds to the country where the issuer organized.				
b. If o	different from the country where the issuer 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.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
i. ii. iii. iv.	C.7. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each 7 CFR 270.22e-4].	portfolio inv For portfoli	estment amon o investments	g the following
Cate	•	N/A]	
Perc	entage.	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 tread 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	pplicable. noose to indicate to in the following coating the portions (3) if the fund choese entire position (not (2), a fund would be contined to the contined to (2), a fund would contined to indicate the contined to (2), a fund would contined t	he percenta rcumstance separately; poses to clas ather than b	ge amount of a es: (1) if portior (2) if a fund ha ssify the position asing it on the	a holding attributable as of the position have as multiple sub- on through evaluation sizes it would
Item	trade size for each portion of the positio C.8.	n.			
Indic in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted	X 1	2	3	N/A

Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 		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, denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the tyle. iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio. 	ence instrument, ISIN ntifier (if CUSIP, ISIN pe of identifier used or, if bond currency	N (if CUSIP is not availat I, and ticker are not avail I. is not in U.S. dollars, pei	ole), ticker (if CUSIP lable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	urchase agreement	e also provido:	
For debt securities, also provide:	aronase agreement	o, also provide.	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 concernincollateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the re		
Item C.11. For derivatives, also provide:			
a Type of derivative instrument that most	Euturo		

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). Future

Name of counterparty. LEI (if any) of counterparty. LCZYXYGSLJUHFXXNXDB8 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument is include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP not available), tother if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. N/A Hard Red Winter Wheat Kanssas - CBOT iii. Expiration date. iv. Aggregate notional amount or contract. value on trade date. ISO Currency Code. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral. Does any portion of this investment representing asset and received for loaned securities? If yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments representing of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: price 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). N/A N/A N/A N/A N/A N/A CILII (if any) of issuer: In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. C. Itilic of its issuer of secription of the investment of the inve	i. Provide the name and LEI (if any) of coul	nterparty (including a central counterparty).
d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument is include the name of issuer and title of issue, as well as CUSIP of the reference instrument. ISIN (if CUSIP not available), to other identifier (if CUSIP, ISIN, and toker are not available). Name of issuer. Title of issue. III. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. United States Dollar United States Dollar 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. Is any portion of this investment or 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). b. LEI (if any) of issuer, in the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Com - CBOT	Name of counterparty.	CME Clearing House
ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument at include the name of issuer and title of issue, as well as CUSIP of the reference instrument at include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issue. N/A Hard Red Winter Wheat Kansas - CBOT iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any emount of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the investment representing cash collateral tracevers of the value of the securities energy of the reference instrument shall be reported as a negative number. If yes, provide the value of the securities energy of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investment representing non-cash collateral. 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. C. Title of the issuer of escription of the investment.	LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
3. If the reference instrument is neither a derivative or an index, the description of the reference instrument is include the name of issuer and tille of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP) not available), licker if (CUSIP and ISIN are not available). Name of issuer. N/A Title of issue. N/A Hard Red Winter Wheat Kansas - CBOT iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a Does any amount of this investment represent neinvestment 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. c. Is any portion of this investment or 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 representing non-cash collateral. a. Name of issuer (if any). N/A N/A N/A N/A N/A N/A N/A N/	i. Payoff profile, selected from among the	, ,
include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP not available), or other identifier (if CUSIP, ISIN, and ticker are not available). Name of issuer. Title of issue. N/A	ii. Description of reference instrument, as re	equired by sub-Item C.11.c.iii.
Title of issue. Hard Red Winter Wheat Kansas - CBOT	include the name of issuer and title of issunction not available), ticker if (CUSIP and ISIN a	ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is
iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Name of issuer.	N/A
iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust report the LEI of the series. c. Title of the issue or description of the investment.	Title of issue.	
value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust report the LEI of the series. C. Title of the issue or description of the investment.	iii. Expiration date.	2021-12-14
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.		3585575.00
Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ISO Currency Code.	United States Dollar
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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Depreciation shall be reported as a	0.00
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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	Item C.12. Securities lending.	
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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	represent reinvestment of cash collateral received for loaned securities?	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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.		
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 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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	represent non-cash collateral that is treated as a Fund asset and received for loaned	
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). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. Corn - CBOT		
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. Title of the issue or description of the investment.		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. N/A Corn - CBOT	· · · · · · · · · · · · · · · · · · ·	
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. N/A Corn - CBOT		
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. N/A Corn - CBOT	NPORT-P: Part C: Sch	nedule of Portfolio Investments
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. N/A N/A Corn - CBOT	Report the following information for the Fund a	and its consolidated subsidiaries.
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. N/A Corn - CBOT	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. Corn - CBOT	a. Name of issuer (if any).	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	
	d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	` ,	
ISIN	, and the second	
ISIN.		I OII V

b. Counterparty.

Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	C Z1	
Identifier.	Other unique identifier (if ticker and ISIN are 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	422.0000	
Units	422.0000	
	Number of contracts	
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	0.000000	
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0000	
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the		
Payoff profile.	Long	Short X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most closely	identifies the instrument among
a. Asset type (short-term investment vehicle	Derivative-commodity	
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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. 	Other Commodities Futures	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.		
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Commodities Futures Exchange	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Commodities Futures Exchange	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	Commodities Futures Exchange	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	Commodities Futures Exchange	

Itom C 7

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	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investmen	ong the fo ts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	cumst	ances
	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) at trade size for each portion of the position	ioose in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund ssify the pos asing it on tl	ions of the has multi iition thro he sizes i	e pos ple su ugh e t wou	ition have ıb- valuation Id
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).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						_		
i. :	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	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 not 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]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).						1		
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	_		
	ebt securities, also provide:		-		-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	e		

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	1
ii. If N, provide the name and LEI (if any) o	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			1
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 rep		
	-111.		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most	Entres		
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 Future		
b. Counterparty.			
i. Provide the name and LEI (if any) of cou	ınterparty (including a c	entral counterparty).	
Name of counterparty.	CME Clearing House		
LEI (if any) of counterparty.	LCZ7XYGSLJUHF)		
d. For futures and forwards (other than forwa			
Payoff profile, selected from among the following (long, short).	Long	naoto), provide.	
ii. Description of reference instrument, as r	required by sub-Item C.	11.c.iii.	
3. If the reference instrument is neither a de include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available).	erivative or an index, the ue, as well as CUSIP o	e description of the re f the reference instru	ment, ISIN (if CUSIP is
Name of issuer.	N/A		
Title of issue.	Corn - CBOT		
Title of issue.	COIII - CBOT		
iii. Expiration date.	2021-12-14		
iv. Aggregate notional amount or contract value on trade date.	11325425.00		
ISO Currency Code.	United States Dolla	r	
Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0.00		
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	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	

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Id	lentification of	f investment.
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a. Name of issuer (if any).	N/A				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A				
c. Title of the issue or description of the investment.	Soybeans - CBOT				
d. CUSIP (if any).	N/A				
e. At least one of the following other identifiers:	:				
Identifier.	ISIN				
ISIN.					
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).	S X1				
Identifier.	Other unique identifier (ticker and ISIN are not available). Indicate the 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	160.0000				
Units	Number of contracts				
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. 	0.000000				
 d. Percentage value compared to net assets of the Fund. 	0.0000				
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the					
Payoff profile.	Long	Short	X N/A		
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most close	ely identifies the in	strument 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).	Derivative-commodity				

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.	Commodities Futures Exchange	
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 	US	
code that corresponds to the country 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 classific categories as specified in rule 22e-4 [17	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 liquiamount attributable to each classification.	dity
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 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	oose to indicate the percentage amount of a holding attributation the following circumstances: (1) if portions of the position lating 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 not (2), a fund would classify using the reasonably anticipated	able have ation
Item C.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	Yes No	

	kind but is not 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]	j	Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the ty	nc tifi	e instrument, ISIN (if C er (if CUSIP, ISIN, and	USIP	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
I 1	em C.10. For repurchase and reverse repu	ırc	hase agreements, als	o nro	vide.	
	or debt securities, also provide:	0	muse agreements, ais	o pic	77140.	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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	7
	ii. If N, provide the name and LEI (if any) of	CO	unternarty			
С	Tri-party?		Yes		No	
	. Repurchase rate.	ŀ				
	·	L				
f.	 Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii em C.11. For derivatives, also provide: 	ar				
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).		Future			
b	. Counterparty.					
	i. Provide the name and LEI (if any) of coun	ıte	rparty (including a centi	ral co	unterparty).	
	Name of counterparty.		CME Clearing House			
	LEI (if any) of counterparty.	Ī	LCZ7XYGSLJUHFXXN	XD8	8	
d	. For futures and forwards (other than forward	d fo	oreign currency contrac	ts), p	rovide:	
	 i. Payoff profile, selected from among the following (long, short). 	L	Long			
	ii. Description of reference instrument, as re	·qυ	ired by sub-Item C.11.d	c.iii.		
3	If the reference instrument is neither a deri include the name of issuer and title of issu- not available), ticker if (CUSIP and ISIN ar- not available).	e,	as well as CUSIP of the	e refe	rence instru	ment, ISIN (if CUSIP is
Ν	ame of issuer.	N	/A			
Т	itle of issue.	S	oybeans - CBOT			
	iii. Expiration date.	ſ	2021-11-12			
		ı i				
	ÍV.		10048000.00			

	Aggregate notional amount or contract value on trade date.			
ı	SO Currency Code.	United S	States Dollar	
I	Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0.00		
Item	C.12. Securities lending.			
rep	nes any amount of this investment oresent reinvestment of cash collateral peived for loaned securities?	Ye	es	X No
	Yes, provide the value of the investment presenting cash collateral.			
rep as	nes any portion of this investment oresent non-cash collateral that is treated a Fund asset and received for loaned curities?	Ye	es	X No
-	ves, provide the value of the securities presenting non-cash collateral.			
	any portion of this investment on loan by E Fund?	Ye	es	X No
If \ loa	es, provide the value of the securities on an.			
N	PORT-P: Part C: Sch	edule	e 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).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	Soybean Oil - CBOT
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	BOZ1
Identifier.	Other unique identifier (if ticker and ISIN are 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	227.0000
Units	Number of contracts
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
C.	0.000000

currency in U.S. do	eport values in U.S. dollars. If of investment is not denominated ollars, provide the exchange rate	d				
	alculate value. ge value compared to net assets	of 0	0000			
the Fund.		0.	.0000			
	dicate payoff profile among th A to this Item and respond to t					
Payoff profil	e.		Long		Short	X N/A
Item C.4. As	sset and issuer type. Select the following:	e cate	gory that most clo	sely id	entifies the inst	rument among
(e.g., mor other cas repurchas equity-pre commodif equity, de derivative structured backed so commerc bond/deb commodif If "other,"	e (short-term investment vehicle ney market fund, liquidity pool, or h management vehicle), se agreement, equity-common, eferred, debt, derivative-ty, derivative-credit, derivative-crivative-foreign exchange, interest rate, derivatives-other, d note, loan, ABS-mortgage ecurity, ABS-asset backed ial paper, ABS-collateralized to obligation, ABS-other, ty, real estate, other). provide a brief description.		erivative-commodity			
governme sponsore sovereign other).	ne (corporate, U.S. Treasury, U.S. ent agency, U.S. government d entity, municipal, non-U.S. n, private fund, registered fund,		other			
If "other,"	provide a brief description.		ommodities Futures xchange			
Item C.5. Co	ountry of investment or issuer					
	e ISO country code that nds to the country where the issu	er	S			
_	t from the country where the issu	ier]	
code that investment concentra	ed, also report the ISO country corresponds to the country of ht or issuer based on the ations of the risk and economic of the investments.					
Item C.6.					_	
Is the invest	ment a Restricted Security?		Yes	X	No	
com cate class	idity classification information. For panies, provide the liquidity class gories as specified in rule 22e-4 sifications, indicate the percentage.	sification	on(s) for each portfo FR 270.22e-4]. For p	olio inve portfolio	estment among the investments with	e following
ŭ	ly Liquid Investments erately Liquid Investments					
	Eliquid Investments					
	id Investments					
Category.		N	N/A			
Percentage.			√A			
	ributing multiple classification ca			dicate v	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). 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, 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, o relevant currency, indicating the relevant conversion ratio. 	nce instrument, Is ifier (if CUSIP, IS be of identifier us r, if bond currence	SIN (if CUSIP is no SIN, and ticker are ed. by is not in U.S. do	ot available) not availabl	n, ticker (if CUSIP e). 000 units of the
v. Delta (if applicable).				
Item C 40. For vanurahase and valvage vanu	vobooo ooyoomo	mta alaa myayida		
Item C.10. For repurchase and reverse repu	rcnase agreeme	ents, 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		erse urchase	
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?	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			
Item C.11. For derivatives, also provide:				
Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future,	Future			

	option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
b.	Counterparty.	
	i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).
	Name of counterparty.	CME Clearing House
	LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
d.	For futures and forwards (other than forward	foreign currency contracts), provide:
	 Payoff profile, selected from among the following (long, short). 	Long
	ii. Description of reference instrument, as re	quired by sub-Item C.11.c.iii.
3.	include the name of issuer and title of issuent not available), ticker if (CUSIP and ISIN and not available).	vative or an index, the description of the reference instrument shall e, as well as CUSIP of the reference instrument, ISIN (if CUSIP is e not available), or other identifier (if CUSIP, ISIN, and ticker are
N	ame of issuer.	N/A
Ti	tle of issue.	Soybean Oil - CBOT
	iii. Expiration date.	2021-12-14
	iv. Aggregate notional amount or contract value on trade date.	7993578.00
	ISO Currency Code.	United States Dollar
	 Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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.	
I	NPORT-P: Part C: Sch	edule of Portfolio Investments
R	eport the following information for the Fund a	nd its consolidated subsidiaries.
lte	em C.1. Identification of investment.	
a.	Name of issuer (if any).	N/A
	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
	Title of the issue or description of the investment.	Soybean Meal - CBOT
a	CLISIP (if any)	NIA

e. At least one of the following other identifiers:

Identifier.	ISIN				
ISIN.					
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).	SMZ1				
Identifier.	Other unique identifier ticker and ISIN are not available). Indicate the of identifier used	t `			
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	155.0000				
Units	Number of contracts				
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	0.000000				
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0000				
them 0.0 Indicate many firms file amount that			nort. N/A). For	derivativ	/es,
Item C.3. Indicate payoff profile among the f respond N/A to this Item and respond to the	relevant payoff profile	ques		11.	
respond N/A to this Item and respond to the Payoff profile.	Long		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach of the following: a. Asset type (short-term investment vehicle	Long		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach of the following:	Long ategory that most clos		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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,	Long ategory that most clos		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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). If "other," provide a brief description.	Long ategory that most clos Derivative-commodity		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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).	Long ategory that most clos		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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). 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 ategory that most clos Derivative-commodity		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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). 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 ategory that most clos Derivative-commodity Other Commodities Futures		tion in Item C. Short	X	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the ceach 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). 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 ategory that most clos Derivative-commodity Other Commodities Futures		tion in Item C. Short	X	

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (C.7.								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	n(s) for eacl R 270.22e-4	n portfolio]. For po	o inve	stment ar investme	nong the nts with	following	ng
l. ::	Highly Liquid Investments								
ii. :::	Moderately Liquid Investments								
iii.	Less Liquid Investments Illiquid Investments								
iv.	·	N/	'A						
_	ntage.								
1 6166	-	N/							
b.	If attributing multiple classification catellisted 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 treadvisers 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	applice shoose y in the eating or (3) in the ent and (2)	eable. to indicate the following the portions the fund cl tre position	the percipers the the circumst separate to the control of the circumstance of the circ	centag ances tely; (2 o class nan ba	e amount : (1) if po 2) if a fund sify the po sing it on	of a hole tions of d has mu d has mu d sition the the size	ding att the pos ultiple su rough e s it wou	ributable ition have ıb- valuation ld
Item (C.8.								
in whi pursu Accou Measi invest 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).	y	1	2	2		3		N/A
•	C.9. For debt securities								
	ebt securities, also provide:						_		
	turity date.								
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
or h def	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur pay	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 ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-		_	1			
i. I	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	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	nce i	nstrument, I (if CUSIP, IS	SIN (if C SIN, and	USIP	is not ava	ilable), t	icker (if	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
	Delta (if applicable).								
	C.10. For repurchase and reverse repu	ırcha	se agreeme	ents, als	o pro	vide:			
	ebt securities, also provide:		<u> </u>	,					
a.	ss. socarmos, algo provido.		Repurchase	Э					

Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 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. Yes No
c. Tri-party? d. Repurchase rate.	I es INO
·	
e. Maturity date.	the securities subject to the repurchase agreement (i.e.,
· · · · · · · · · · · · · · · · · · ·	are subject to the repurchase agreement, those securities may 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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of coun	
Name of counterparty.	CME Clearing House
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD88
d. For futures and forwards (other than forwardi. Payoff profile, selected from among the	foreign currency contracts), provide: Long
following (long, short).	Long
ii. Description of reference instrument, as red	quired by sub-Item C.11.c.iii.
include the name of issuer and title of issue	vative or an index, the description of the reference instrument shall e, as well as CUSIP of the reference instrument, ISIN (if CUSIP is e not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	Soybean Meal - CBOT
iii. Expiration date.	2021-12-14
iv. Aggregate notional amount or contract value on trade date.	5094850.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
Item C.12. Securities lending.	
a. Does any amount of this investment	Yes X 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 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	Yes	X No
the Fund?		
If Yes, provide the value of the securities on		
loan.		
NPORT-P: Part C: Scho	edule of Port	folio Investments
Report the following information for the Fund ar	nd its consolidated subsid	iaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the	High Grade Primary	
investment.	Aluminum - LME	
d. CUSIP (if any).	N/A	
· · · · · · · · · · · · · · · · · · ·	IN/A	
e. At least one of the following other identifiers: Identifier.	ISIN	
ISIN.	IOIN	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	LAX21	
Identifier.	Other unique identifier (i ticker and ISIN are not available). Indicate the tof 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	158.0000	
Units	Number of contracts	
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	0.000000	
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. 	0.0000	
Item C.3. Indicate payoff profile among the formand N/A to this Item and respond to the		
respond N/A to this Item and respond to the Payoff profile.		
i ayon prome.	Long	Short X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most close	ly identifies the instrument among
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Derivative-commodity	
equity-preferred, debt, derivative- commodity, derivative-credit, derivative-		

der stru bac con bor con	ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ictured note, loan, ABS-mortgage ked security, ABS-asset backed immercial paper, ABS-collateralized id/debt obligation, ABS-other, immodity, real estate, other).			7	
IT "C	other," provide a brief description.				
gov spo	uer type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).	Other			
lf "c	ther," provide a brief description.	Commodities Future Exchange	es		
ltom (C.5. Country of investment or issuer.				
a. Rep corr is o b. If di	port the ISO country code that responds to the country where the issuer rganized. fferent from the country where the issuer	GB]	
cod inve con	rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.				
Item (2.6.				
Is the	investment a Restricted Security?	Yes	X	No	
i. ii. iii. iv.	Liquidity classification information. For proceedings of the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each por CFR 270.22e-4]. Fo amount attributable to	tfolio inve r portfolio	estment among o investments v	the following
Categ		N/A			
Perce	_	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	pplicable. noose to indicate the particular in the following circulating the portions sep (3) if the fund choose entire position (ratherd (2), a fund would on the fund (3), a fund would on the fund (4), a fund would (4), a fund (4), a	percentao Imstances parately; (es to clas er than ba	ge amount of a s: (1) if portions 2) if a fund has sify the position asing it on the s	holding attributable s of the position hav multiple sub- n through evaluatio sizes it would
Item (2.8.				
in which pursual Accound Measurinvest 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 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:				
	curity date.				
l f	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, 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 repur-	chase 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 counterparty. 	Yes	No				
Value						
ii. If N, provide the name and LEI (if any) of co		No				
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).	Future					
b. Counterparty.						
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).						
Name of counterparty.	LME Clear					
LEI (if any) of counterparty.	213800L8AQD59D	3JRW81				
d. For futures and forwards (other than forward	foreign currency con	tracts), provide:				
 i. Payoff profile, selected from among the following (long, short). 	Long					
ii. Description of reference instrument, as req	uired by sub-Item C.	11.c.iii.				

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

Name of issuer.	N/A		
	High Grade Primary Aluminum - LME		
iii. Expiration date.iv. Aggregate notional amount or contract	2021-11-15 11284162.50		
value on trade date. ISO Currency Code.	United States Dollar		
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00		
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).	N/A			
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A			
Title of the issue or description of the investment.	High Grade Primary Aluminum - LME			
d. CUSIP (if any).	N/A			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.				
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).	LAX21			
Identifier.	Other unique identifier (if ticker and ISIN are 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	4.0000			

Units	Number of contracts			
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. 	0.00000			
Item C.3. Indicate payoff profile among the f respond N/A to this Item and respond to the				
Payoff profile.	Long	Short X N/A		
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory 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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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-commodity			
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 Commodities Futures			
, , , , , , , , , , , , , , , , , , ,	Exchange			
Item C.5. Country of investment or issuer.				
a. Report the ISO country code that	GB	1		
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	No		
 Item C.7. a. Liquidity classification information. For proceedings of the companies, provide the liquidity classificate as specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments 	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity		
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments	NI/A			
Category. Percentage.	N/A N/A			
		which of the three circumstances		
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. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 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:	Voc	No			
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 relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availal I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable).		
v. Delta (if applicable).					
		no provido.			
Item C.10. For repurchase and reverse repur	chase 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 counterparty.					
c. Tri-party?	Yes	No			
d. Repurchase rate.					
e. Maturity date.					

	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of coun	terparty (including a central counterparty).
Name of counterparty.	LME Clear
LEI (if any) of counterparty.	213800L8AQD59D3JRW81
d. For futures and forwards (other than forward	foreign currency contracts), provide:
 Payoff profile, selected from among the following (long, short). 	Short
ii. Description of reference instrument, as rec	quired by sub-Item C.11.c.iii.
include the name of issuer and title of issue	vative or an index, the description of the reference instrument shall e, as well as CUSIP of the reference instrument, ISIN (if CUSIP is e not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
	High Grade Primary Aluminum - LME
iii. Expiration date.	2021-11-15
iv. Aggregate notional amount or contract value on trade date.	285675.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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.	
NDODT D. Dord C. Colo	adula of Dawisalia lavostasanta
Report the following information for the Fund a	edule of Portfolio Investments
report the following information for the Fund a	na ito consolidated subsidialies.

Item C.1. Identification of investment.

a. Name of issuer (if any).

N/A

N/A

	LEI (if any) of issuer. In the case of a 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. 	Copper - COMEX	
	d. CUSIP (if any).	N/A	
(e. At least one of the following other identifiers:		
	ldentifier.	ISIN	
	ISIN.		
	ldentifier.	Ticker (if ISIN is not available)	
١	Ticker (if ISIN is not available).	HGZ1	
	ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
ı	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
	Description of other unique identifier.		
ı	Item C.2. Amount of each investment.		
ı	Balance	109.0000	
ı	Units	Number of contracts	
ı	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	0.000000	
	in U.S. dollars, provide the exchange rate		
•		0.0000	
	in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of	ollowing categories (long, s	
	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 form	ollowing categories (long, s	
	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 forespond N/A to this Item and respond to the	ollowing categories (long, s relevant payoff profile ques	Short X N/A
	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 forespond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the calculation 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). If "other," provide a brief description.	ollowing categories (long, s relevant payoff profile ques	Short X N/A
	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 forespond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the calculation 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). If "other," provide a brief description.	Deliowing categories (long, some relevant payoff profile questions) Long ategory that most closely identification of the commodities of the comm	Short X N/A
	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 forespond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the case 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). 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).	Derivative-commodity Other	Short X N/A
	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 forespond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the case ach 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). 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.	Deliowing categories (long, some relevant payoff profile questions) Long ategory that most closely identification of the commodities of the comm	Short X N/A
	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 forespond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the case 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). 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).	Deliowing categories (long, some relevant payoff profile questions) Long ategory that most closely identification of the commodities of the comm	Short X N/A

C	Report the ISO country code that orresponds to the country where the issuer	US	3						
	s organized. different from the country where the issuer								
į	s organized, also report the ISO country								
	ode that corresponds to the country of nvestment or issuer based on the								
C	oncentrations of the risk and economic								
	exposure of the investments. n C.6.								
			1						
	ne investment a Restricted Security?		Yes		X	No			
	n 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	atio	n(s) for each R 270.22e-4	portfoli]. For po	o inve ortfolio	stment an investme	nong the nts with r	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments	NI/	'A						
	egory.	N/							
Per	centage.	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of the	e three c	ircums	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 thating (3) is entand (2	ne following of the portions f the fund ch ire position (circumst s separa looses to rather th	tances tely; (2 o class nan ba	s: (1) if por 2) if a func sify the po asing it on	tions of t I has mul sition thr the sizes	the pos Itiple su ough e s it wou	ition have ub- evaluation ild
lter	n C.8.								
in way	cate the level within the fair value hierarchy which the fair value measurements fall suant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value assurement). [1/2/3] Report "N/A" if the estment does not have a level associated in it (i.e., net asset value used as the citical expedient).)	1		2		3		N/A
lter	n C.9. For debt securities								
For	debt securities, also provide:								
	Maturity date.								
b. (Coupon.								
	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	are there any interest payments in arrears or have any coupon payments been legally		Yes			No			
e. Is [' k F	eferred by the issuer? [Y/N] s any portion of the interest paid in kind? Y/N] Enter "N" if the interest may be paid in ind but is not actually paid in kind or if the rund has the option of electing in-kind rayment and has elected to be paid in-kind.		Yes			No			
	for convertible securities, also provide:					٦.,			
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 If other identifier provided, indicate the typ 	ice ir fier (nstrument, IS (if CUSIP, IS	SIN (if C IN, and	USIP	is not ava	ilable), tid		

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, also pr	ovide:
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 repurchase	
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most		
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty.	Future	
i. Provide the name and LEI (if any) of coun	terparty (including a central c	ounterparty).
Name of counterparty.	CME Clearing House	
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXXNXD8	38
d. For futures and forwards (other than forward		
 Payoff profile, selected from among the following (long, short). 	Long	
ii. Description of reference instrument, as red		
 If the reference instrument is neither a deri- include the name of issuer and title of issue not available), ticker if (CUSIP and ISIN are not available). 	e, as well as CUSIP of the ref	erence instrument, ISIN (if CUSIP is
Name of issuer.	N/A	
Title of issue.	Copper - COMEX	
iii. Expiration date.	2021-09-28	
iv. Aggregate notional amount or contract value on trade date.	11142525.00	
ISO Currency Code.	United States Dollar	
 Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00	
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	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 Por	tfolio Inv	vestments
Report the following information for the Fund ar	nd its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	N/A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Special High Grade Zir LME	nc -	
d. CUSIP (if any).	N/A		
e. At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.			
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	LXX1		
Identifier.	Other unique identifier ticker and ISIN are not available). Indicate the 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	87.0000		
Units	Number of contracts		
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.	0.000000		
d. Percentage value compared to net assets of the Fund.	0.0000		
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the	ollowing categories (lo relevant payoff profile	ong, short, N/A). I question in Item	For derivatives, n C.11.
Payoff profile.	Long	Short	X 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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "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). 	Derivative-commodity Other
If "other," provide a brief description.	Commodities Futures Exchange
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. 	GB
Item C.6.	
110111 0.0.	
In the investment a Postricted Security?	Voc. V No.
Is the investment a Restricted Security?	Yes X No
Item C.7. a. Liquidity classification information. For proceed to companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage and it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	Yes X No cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
Item C.7. a. Liquidity classification information. For properties, provide the liquidity classificated in rule 22e-4 [17 classifications, indicate the percentage and it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
Item C.7. a. Liquidity classification information. For proceed to companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage and it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
Item C.7. a. Liquidity classification information. For proper companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage in the image of t	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following of CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. N/A N/A pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating 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.7. a. Liquidity classification information. For proper companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage as i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapter 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	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following of CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. N/A N/A pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating 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.7. a. Liquidity classification information. For proper companies, provide the liquidity classifications, provide the liquidity classifications, indicate the percentage and it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification category, listed in the Instructions to Item C.7 is and Instructions to Item C.7 Funds may chave 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) and trade size for each portion of the position	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following of CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. N/A N/A N/A pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated in.
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 as i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categories listed in the Instructions to Item C.7 is an 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) and trade size for each portion of the position Item C.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	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following of CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. N/A N/A N/A pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have atting the portions separately; (2) if a fund has multiple sub-centire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated in.
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 iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categories is a last on the Instructions to Item C.7 is a last on 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 of the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following of CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification. N/A N/A N/A pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have atting the portions separately; (2) if a fund has multiple sub-centire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated in.

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.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
and ISIN are not available), or other identifier provided, indicate the ty iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used. or, if bond currency is	(if CUSIP is not available), ticker (if CUSIF and ticker are not available).)
conversion ratio.			
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			
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		urchase agreement, those securities may	be
aggregated in responding to Items C.10.f.i-ii Item C.11. For derivatives, also provide:		urchase agreement, those securities may	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).		urchase agreement, those securities may	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,	i.	urchase agreement, those securities may	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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty.	i. Future sterparty (including a continuous)		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). b. Counterparty. i. Provide the name and LEI (if any) of counterparty.	Future		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). b. Counterparty. i. Provide the name and LEI (if any) of count Name of counterparty. LEI (if any) of counterparty.	i. Future sterparty (including a clume Clear 213800L8AQD59D	central counterparty).	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). b. Counterparty. i. Provide the name and LEI (if any) of county Name of counterparty. LEI (if any) of counterparty. d. For futures and forwards (other than forwards)	i. Future Iterparty (including a company of the c	central counterparty).	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). b. Counterparty. i. Provide the name and LEI (if any) of count Name of counterparty. LEI (if any) of counterparty.	i. Future sterparty (including a clume Clear 213800L8AQD59D	central counterparty).	be

- ii. Description of reference instrument, as required by sub-Item C.11.c.iii.
- 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

Name of issuer.	N/A
Title of issue.	Special High Grade Zinc - LME
iii. Expiration date.	2021-11-15
iv. Aggregate notional amount or contract value on trade date.	6491287.50
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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 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).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
 c. Title of the issue or description of the investment. 	Special High Grade Zinc - LME
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	LXX1
Identifier.	Other unique identifier (if ticker and ISIN are not

	available). Indicate the of identifier used	type		
Other unique identifier (if ticker and ISIN are				
not available). Indicate the type of identifier used	L			
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	3.0000			
Units	Number of contracts			
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. 	0.00000			
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the				atives,
Payoff profile.	Long		Short	X N/A
Item C.4. Asset and issuer type. Select the c each of the following:	ategory that most clos	ely id	entifies the instrum	nent 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.	Derivative-commodity			
 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 Commodities Futures Exchange			
Item C.5. Country of investment or issuer.				
 Report the ISO country code that corresponds to the country where the issuer is organized. 	GB			
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.				
a. Liquidity classification information. For p companies, provide the liquidity classification				

- 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				
Cate		N/			
Perce	entage.	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 che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag 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
Item	C.8.				
in wh pursu Accou Meas inves with it	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 cal expedient).)	2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	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	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 referen and ISIN are not available), or other identi If other identifier provided, indicate the typ Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ice in fier (ie of r, if b	nstrument, ISIN (if CU (if CUSIP, ISIN, and to identifier used. Dond currency is not i	JSIP icker n U.S	is not available), ticker (if CUSIP are not available). 3. dollars, per 1000 units of the
	conversion ratio. Delta (if applicable).				——————————————————————————————————————
	· · · · ·	<u> </u>			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:				_
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives 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.	
Value	
ii. If N, provide the name and LEI (if any) oc. Tri-party?	f counterparty. Yes No
d. Repurchase rate.	
e. Maturity date.	
·	
	ng the securities subject to the repurchase agreement (i.e., r 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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of cou	interparty (including a central counterparty).
Name of counterparty.	LME Clear
LEI (if any) of counterparty.	213800L8AQD59D3JRW81
d. For futures and forwards (other than forwa	
 Payoff profile, selected from among the following (long, short). 	Short
ii. Description of reference instrument, as r	required by sub-Item C 11 c iii
·	erivative or an index, the description of the reference instrument shall
	stivative of all index, the description of the reference institution shall
include the name of issuer and title of iss	ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a	
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available).	are not available), or other identifier (if CUSIP, ISIN, and ticker are
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue.	N/A Special High Grade Zinc - LME
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer.	N/A Special High Grade Zinc -
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue.	N/A Special High Grade Zinc - LME
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract	N/A Special High Grade Zinc - LME 2021-11-15
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code.	N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date.	N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a	N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar 0.00 Yes X No
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar 0.00 Yes X No
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	Are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar 0.00 Yes X No
include the name of issuer and title of iss not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	Are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Special High Grade Zinc - LME 2021-11-15 223837.50 United States Dollar 0.00 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).	N/A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Primary Nickel - LME		
d. CUSIP (if any).	N/A		
e. At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.			
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	LNX1		
Identifier.	Other unique identifier (if ticker and ISIN are 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	48.0000		
Units	Number of contracts		
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. 	0.000000		
d. Percentage value compared to net assets of the Fund.	0.0000		
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the			vatives,
Payoff profile.	Long	Short	X N/A
Item C.4. Asset and issuer type. Select the caeach of the following:	ategory that most closely ic	lentifies the instrun	nent 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.	Derivative-commodity		

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.	Commodities Futures	
	Exchange	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	GB	
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	No
Item C.7.		
a. Liquidity classification information. For p	ortfolio investments of open-	end management investment
companies, provide the liquidity classific	ation(s) for each portfolio inv	estment among the following
categories as specified in rule 22e-4 [17 classifications, indicate the percentage a		
i. Highly Liquid Investments	amount attributable to each c	iassilication.
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A]
Percentage.	N/A	
b. If attributing multiple classification categ	ories to the holding indicate	which of the three circumstances
listed in the Instructions to Item C.7 is a		William of the times of earliestanese
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	entire position (rather than b	pasing it on the sizes it would
reasonably anticipated trading). In (1) ar trade size for each portion of the position		using the reasonably anticipated
Item C.8.	11.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall	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
o. Currently in detault: [1/N]	1 53	NO
d Are those are interest	V	N.a.
d. Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
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. Fo	or convertible securities, also provide:				_	
i.	Mandatory convertible? [Y/N]		Yes		No	
ii.	Contingent convertible? [Y/N]		Yes		No	
iii.	Description of the reference instrument, denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type	ence ins ntifier (if	strument, ISIN (if CUSIP, ISIN, ar	CUSIP	is not availa	able), ticker (if CUSIP
iv.	Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.					
٧.	Delta (if applicable).					
ltem	C.10. For repurchase and reverse repu	urchase	e agreements, a	also pro	ovide:	
For o	debt securities, also provide:					
tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse purchase agreement" if the Fund is the ash borrower and posts collateral.	R	Repurchase		Reverse Repurchase	9
b. C	ounterparty.					
	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	es		No	7
	If N, provide the name and LEI (if any) of	counte	rnarty			
	i-party?		es		No	
d. Re	epurchase rate.					7
	aturity date.					
f. Pr	rovide the following information concerning of the following information concerning the following the following to litems C.10.f.i-i	are sul				
ltem	C.11. For derivatives, also provide:					
clo fro op lin sv	type of derivative instrument that most osely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).	Futu	re			
b. C	ounterparty.					
i.	Provide the name and LEI (if any) of cour	nterpart	y (including a ce	entral co	unterparty).	
	Name of counterparty.	LME	Clear			
	LEI (if any) of counterparty.	2138	300L8AQD59D3	JRW81		
d. Fo	or futures and forwards (other than forwar	d foreig	n currency contr	racts), p	rovide:	
	Payoff profile, selected from among the following (long, short).	Long)			
ii.	Description of reference instrument, as re	equired	by sub-Item C.1	1.c.iii.		
i r	If the reference instrument is neither a der nclude the name of issuer and title of issu not available), ticker if (CUSIP and ISIN and not available).	ie, as w	ell as CUSIP of	the refe	rence instru	ment, ISIN (if CUSIP is
Nam	e of issuer.	N/A				
Title	of issue.		y Nickel - LME			
iii.	Expiration date.	2021	I-11-15			
iv.	Aggregate notional amount or contract value on trade date.		8864.00			
	ISO Currency Code.	Unite	ed States Dollar			

 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00	
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	0
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	0
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	0
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: School Report the following information for the Fund ar Item C.1. Identification of investment.		o Investments
a Name of issuer (if any)	AL/A	
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	N/A Primary Nickel - LME	
investment.		
d. CUSIP (if any).	N/A	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN.		
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	LNX1	
Identifier.	Other unique identifier (if ticker and ISIN are 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	1.0000	
Units	Number of contracts	
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	0.000000	
d. Percentage value compared to net assets of the Fund.	0.0000	

Payoff profile.	Long		Short	X N/A
tem C.4. Asset and issuer type. Select teach of the following:	the category that	most close	ely identifies the	e instrument among
a. Asset type (short-term investment vehicl		commodity		
(e.g., money market fund, liquidity pool, other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other structured note, loan, ABS-mortgage				
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 government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).				
If "other," provide a brief description.	Commodition Exchange	es Futures		
Item C.5. Country of investment or issue	er.			
 Report the ISO country code that corresponds to the country where the iss is organized. 	GB			
b. If different from the country where the issist is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	/			
tem C.6.				
s the investment a Restricted Security?	Yes		X No	
tem C.7.				
 Liquidity classification information. companies, provide the liquidity cla categories as specified in rule 22e- classifications, indicate the percent Highly Liquid Investments 	ssification(s) for e 4 [17 CFR 270.22	ach portfolic e-4]. For po	investment amo rtfolio investmen	ong the following its with multiple liquid
i. Moderately Liquid Investmentsii. Less Liquid Investments				
v. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
If attributing multiple classification of listed in the Instructions to Item C.7 Instructions to Item C.7 Funds may to multiple classification categories differing liquidity features that justify advisers with differing liquidity view of how long it would take to liquidate reasonably anticipated trading). In the trade size for each portion of the position of the p	is applicable. ay choose to indict only in the follow y treating the port is; or (3) if the funct te the entire positi (1) and (2), a func	ate the perc ng circumsta ons separat d chooses to on (rather th	entage amount of ances: (1) if porti ely; (2) if a fund of classify the pos an basing it on the	of a holding attributa ions of the position h has multiple sub- sition through evalua he sizes it would
tem C.8.				
Indicate the level within the fair value hiera in which the fair value measurements fall oursuant to U.S. Generally Accepted	rchy X 1	2	3	N/A

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

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon.					1
	 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	
f.	For convertible securities, also provide:		1		_	
	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 iv. Conversion ratio per US\$1000 notional, or 	nce ins ifier (if be of ic or, if bo	strument, ISIN (if CUSIP, ISIN, an dentifier used. nd currency is no	CUSIP of ticker	is not availar are not ava S. dollars, pe	able), ticker (if CUSIP ailable). er 1000 units of the
	relevant currency, indicating the relevant conversion ratio.	curren	cy. If there is mo	re than	one conver	sion ratio, provide each
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	rchas	e agreements, a	lso pro	ovide.	
		onas	o agreements, a	iso pic	Wide.	
	or debt securities, also provide: Select the category that reflects the		Popurobaca		Reverse	
a.	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Repurchase	Э
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 o	counte	rparty.			
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 aggregated in responding to Items C.10.f.i-iii	are sul				
lte	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,	Futu	re			

b. Counterparty.

other).

Name of counterparty.	LME Clear
LEI (if any) of counterparty.	213800L8AQD59D3JRW81
 d. For futures and forwards (other than forward i. Payoff profile, selected from among the following (long, short). 	d foreign currency contracts), provide: Short
ii. Description of reference instrument, as re	quired by sub-Item C.11.c.iii.
include the name of issuer and title of issu	ivative or an index, the description of the reference instrument shalle, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	Primary Nickel - LME
iii. Expiration date.	2021-11-15
iv. Aggregate notional amount or contract value on trade date.	107643.00
ISO Currency Code.	United States Dollar
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00
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 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
 Title of the issue or description of the investment. 	Gold - COMEX
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	

Ticker (if ISIN is not available)

Identifier.

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

Ticker (if ISIN is not available).	GCZ1			
Identifier.	Other unique identifier (i ticker and ISIN are not available). Indicate the tof 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	143.0000			
Units	Number of contracts			
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	0.000000			
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0000			
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the				
Payoff profile.	Long		Short	X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most close	ely ide	entifies the	instrument among
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or the content of the	Derivative-commodity			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.				
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Other Commodities Futures Exchange			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Commodities Futures			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	Commodities Futures			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	Commodities Futures Exchange			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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	Commodities Futures Exchange			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 exposure of the investments.	Commodities Futures Exchange		No	

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following a.

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			ultiple liquidity
iv.	Illiquid Investments			
Cate	•	N/A		
	entage.	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 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	opplicable. oose to indicate the perdin the following circums ating the portions separa (3) if the fund chooses to entire position (rather that (2), a fund would classes to the control of the fund that (2), a fund would classes to see the control of the contro	centage amount of a holdir tances: (1) if portions of the tely; (2) if a fund has multi to classify the position throu than basing it on the sizes i	ng attributable e position have ple sub- ugh evaluation t would
Item	C.8.			
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich 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 tment does not have a level associated t (i.e., net asset value used as the ical expedient).	X 1	2 3	N/A
Item	C.9. For debt securities			
For d	ebt securities, also provide:			
a. Ma	aturity date.			
b. Co	upon.			
	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	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes	No	
[Y/ kin Fu pa	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]	Yes	No	
ii.	Contingent convertible? [Y/N]	Yes	No	
	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	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not available), tick	
	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, als	o provide:	
		and agreements, are	- h	
a. Se tra rep ag an rep	ebt securities, also provide: lect the category that reflects the nsaction (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.	Repurchase	Reverse Repurchase	
54	The proto condition			

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	
	l les	INO	
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 repu		may t
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).	Future		
b. Counterparty.			
i. Provide the name and LEI (if any) of cou	nterparty (including a ce	ntral counterparty)	
Name of counterparty.	CME Clearing House		
LEI (if any) of counterparty.	LCZ7XYGSLJUHFXX		
	L		
d. For futures and forwards (other than forwar		acts), provide:	
 Payoff profile, selected from among the following (long, short). 	Long		
ii. Description of reference instrument, as re	equired by sub-Item C.1	1.c.iii.	
 If the reference instrument is neither a definctude the name of issuer and title of issuence not available), ticker if (CUSIP and ISIN a not available). 	ue, as well as CUSIP of	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issunction not available), ticker if (CUSIP and ISIN a	ue, as well as CUSIP of	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issunct available), ticker if (CUSIP and ISIN and available).	ue, as well as CUSIP of re not available), or othe	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuent available), ticker if (CUSIP and ISIN a not available). Name of issuer.	ue, as well as CUSIP of re not available), or othe	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuent available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue.	ne, as well as CUSIP of re not available), or othe N/A Gold - COMEX	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract	N/A Gold - COMEX 2021-12-29 25125100.00	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code.	N/A Gold - COMEX 2021-12-29 25125100.00 United States Dollar	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date.	N/A Gold - COMEX 2021-12-29 25125100.00	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a	N/A Gold - COMEX 2021-12-29 25125100.00 United States Dollar	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	N/A Gold - COMEX 2021-12-29 25125100.00 United States Dollar	the reference instrument, ISIN (if CU	JSIP i
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment	N/A Gold - COMEX 2021-12-29 25125100.00 United States Dollar 0.00	the reference instrument, ISIN (if CUer identifier (if CUSIP, ISIN, and ticke	JSIP
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	ne, as well as CUSIP of re not available), or other not available), or	the reference instrument, ISIN (if CUer identifier (if CUSIP, ISIN, and ticke	JSIP
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	ne, as well as CUSIP of re not available), or other not available), or	the reference instrument, ISIN (if CUer identifier (if CUSIP, ISIN, and ticked)	JSIP
include the name of issuer and title of issuer not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	Ine, as well as CUSIP of the not available), or other not available), o	the reference instrument, ISIN (if CUer identifier (if CUSIP, ISIN, and ticked)	JSIP

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).	N/A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	Silver - COMEX		
d. CUSIP (if any).	N/A		
$\ensuremath{\text{e}}.$ At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.			
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	SIZ1		
Identifier.	Other unique identifier (if ticker and ISIN are 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	59.0000		
Units	Number of contracts		
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.	0.000000		
d. Percentage value compared to net assets of the Fund.	0.0000		
Item C.3. Indicate payoff profile among the forespond N/A to this Item and respond to the			atives,
Payoff profile.	Long	Short	X N/A
<i>3</i> 1			
Item C.4. Asset and issuer type. Select the c each of the following:	ategory that most closely i	dentifies the instrum	nent 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.	Derivative-commodity		

	Other			
government agency, U.S. government			4	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,				
other).				
If "other," provide a brief description.	Commodities Futu	ıres		
	Exchange			
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			1	
is organized, also report the ISO country			J	
code that corresponds to the country 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.				
a. Liquidity classification information. For page 1				
companies, provide the liquidity classific categories as specified in rule 22e-4 [1]				
classifications, indicate the percentage				with maniple 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 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 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	pplicable. noose to indicate the in the following circularity the portions set (3) if the fund choose entire position (ratind (2), a fund would	e percentaç cumstances eparately; (ses to clas her than ba	ge amount of a s: (1) if portion: 2) if a fund has sify the positio asing it on the	n holding attributable s of the position have s multiple sub- in through evaluation sizes it would
·				
Item C.8.				
Item C.8. Indicate the level within the fair value hierarchy	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide:	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	X 1	2	3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	X 1	2	No 3	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate.		2		N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N]		2		N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally	Yes	2	No	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	2	No No	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally	Yes	2	No	N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind?	Yes	2	No No	N/A

	f. Fo	or convertible securities, also provide:				_		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
	iii.	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 cur relevant currency, indicating the relevant currency. If the conversion ratio.								
	٧.	Delta (if applicable).						
	ltem	C.10. For repurchase and reverse repu	ırchase	e agreements, al	so pro	vide:		
	For o	debt securities, also provide:						
	tra re aç ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse purchase agreement" if the Fund is the eash borrower and posts collateral.	R	depurchase		Reverse Repurchase	•	
	b. C	ounterparty.						
		Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	es		No	7	
		If N, provide the name and LEI (if any) of	counte	rnarty				
		i-party?		es		No		
	d. R	epurchase rate.					1	
		aturity date.					_	
	f. Pi	rovide the following information concerning ollateral). If multiple securities of an issuer agregated in responding to Items C.10.f.i-i	are sub					
	ltem	C.11. For derivatives, also provide:						
	cle fro op lin sv	type of derivative instrument that most osely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).	Futu	re				
	b. C	ounterparty.						
	i.	Provide the name and LEI (if any) of cour	nterpart	y (including a cen	ntral co	unterparty).		
		Name of counterparty.	CME	Clearing House				
		LEI (if any) of counterparty.	LCZ	7XYGSLJUHFXX	NXD88	3		
	d. Fo	or futures and forwards (other than forward	d foreig	n currency contra	icts), p	rovide:		
		Payoff profile, selected from among the following (long, short).	Long	J				
	ii.	Description of reference instrument, as re	quired	by sub-Item C.11	.c.iii.			
	i I	If the reference instrument is neither a der nclude the name of issuer and title of issu not available), ticker if (CUSIP and ISIN ar not available).	e, as w	ell as CUSIP of the	he refe	rence instru	ment, ISIN (if CUSIP is	
	Nam	e of issuer.	N/A					
	Title	of issue.	Silver	- COMEX				
	iii.	Expiration date.	2021	-12-29				
		Aggregate notional amount or contract value on trade date.	6503	8865.00				
		ISO Currency Code.	Unite	ed States Dollar				

 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00	
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 on loan.		
NPORT-P: Part C: Scho	edule of Portfolio Inv	vestments
Report the following information for the Fund ar	nd its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	N/A Sugar No. 11 - ICE Futures U.S.	
d. CUSIP (if any).	N/A	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN.		
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	SBH2	
Identifier.	Other unique identifier (if ticker and ISIN are 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	319.0000	
Units	Number of contracts	
Description of other units.	Trainbor of contracts	

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

0.000000

0.0000

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.

	ercentage value compared to net assets of e Fund.			_	
	C.3. Indicate payoff profile among the food N/A to this Item and respond to the				
Payo	ff profile.	Long		Short	X N/A
	C.4. Asset and issuer type. Select the coof the following:	ategory that mos	st closely id	dentifies the i	nstrument among
(e. oth rep eq co eq de str ba co bo co	isset type (short-term investment vehicle i.g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-mmodity, derivative-credit, derivative-uity, derivative-foreign exchange, rivative-interest rate, derivatives-other, ructured note, loan, ABS-mortgage cked security, ABS-asset backed mmercial paper, ABS-collateralized and/debt obligation, ABS-other, mmodity, real estate, other).	Derivative-comm	nodity		
go sp so oth	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). 'other," provide a brief description.	Other Commodities Function	ıtures		
Item	C.5. Country of investment or issuer.				
	eport the ISO country code that	US			
	rresponds to the country where the issuer organized.				
b. If o	different from the country where the issuer 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.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
i. ii. iii. iv.	C.7. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each 7 CFR 270.22e-4].	portfolio inv For portfoli	estment amon o investments	g the following
Cate	•	N/A]	
Perc	entage.	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 tread 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	pplicable. noose to indicate to in the following coating the portions (3) if the fund choese entire position (not (2), a fund would be contined to the contined to (2), a fund would contined to indicate the contined to (2), a fund would contined to (2).	he percenta rcumstance separately; poses to clas ather than b	ge amount of a es: (1) if portior (2) if a fund ha ssify the position asing it on the	a holding attributable as of the position have as multiple sub- on through evaluation sizes it would
Item	trade size for each portion of the positio C.8.	n.			
Indic in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted	X 1	2	3	N/A

Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if Cl ifier (if CUSIP, ISIN, and t be of identifier used. r, if bond currency is not i	JSIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, also	n provide:	
For debt securities, also provide:	onase agreements, also	o provide.	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse 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	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 repurch		
Item C.11. For derivatives, also provide:			
a Type of derivative instrument that most	Futuro		

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).

Future

i. Provide the name and LEI (if any) of cou	nterparty (including a central counterparty).
Name of counterparty.	ICE Clear US
LEI (if any) of counterparty.	549300HWWR1D8OTS2G29
d. For futures and forwards (other than forwar	d foreign currency contracts), provide:
 Payoff profile, selected from among the following (long, short). 	Long
ii. Description of reference instrument, as re	equired by sub-Item C.11.c.iii.
include the name of issuer and title of issu	rivative or an index, the description of the reference instrument shall ite, as well as CUSIP of the reference instrument, ISIN (if CUSIP is re not available), or other identifier (if CUSIP, ISIN, and ticker are
Name of issuer.	N/A
Title of issue.	Sugar No. 11 - ICE Futures U.S.
iii. Expiration date.	2022-02-28
iv. Aggregate notional amount or contract value on trade date.	7267075.20
ISO Currency Code.	United States Dollar
v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number.	0.00
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.	
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).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
 Title of the issue or description of the investment. 	Cotton No.2 ICE Futures U.S.
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers	S:
Identifier.	ISIN

b. Counterparty.

ISIN.

Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	CTZ1	
Identifier.	Other unique identifier (if ticker and ISIN are 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	71.0000	1
Units	Number of contracts	
Description of other units.	Number of contracts	
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	0.000000	
in U.S. dollars, provide the exchange rate used to calculate value.		1
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0000	
None C.O. Indicate maneff and file among the f		hant NIA) Fan danimatina
Item C.3. Indicate payoff profile among the f respond N/A to this Item and respond to the		
Payoff profile.	Long	Short X N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	ategory that most closely id	lentifies the instrument among
a Asset type (short-term investment vehicle	Derivative commodity	٦
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Derivative-commodity	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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-commodity	
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-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-commodity Other	
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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. 	Other Commodities Futures	
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 	Other Commodities Futures	
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 	Other Commodities Futures Exchange	
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 	Other Commodities Futures Exchange	

Itom C 7

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	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investmen	ong the fo ts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	cumst	ances
	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) at trade size for each portion of the position	ioose in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund ssify the pos asing it on tl	ions of the has multi iition thro he sizes i	e pos ple su ugh e t wou	ition have ıb- valuation Id
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).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						_		
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	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 not 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]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).						1		
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	_		
	ebt securities, also provide:		-		-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	e		

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	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	ng the securities subject to the repurchase agreement (i.e., r 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).	Future
b. Counterparty.	
i. Provide the name and LEI (if any) of cou	nterparty (including a central counterparty).
Name of counterparty.	ICE Clear US
LEI (if any) of counterparty.	549300HWWR1D8OTS2G29
d. For futures and forwards (other than forwar	rd foreign currency contracts), provide:
 i. Payoff profile, selected from among the following (long, short). 	Long
ii Description of reference instrument, as r	equired by sub-Item C 11 c iii
include the name of issuer and title of issu	equired by sub-Item C.11.c.iii. rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is ure not available), or other identifier (if CUSIP, ISIN, and ticker are
3. If the reference instrument is neither a de include the name of issuer and title of issuenct available), ticker if (CUSIP and ISIN a	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is
 If the reference instrument is neither a de include the name of issuer and title of issu not available), ticker if (CUSIP and ISIN a not available). 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are
 If the reference instrument is neither a de include the name of issuer and title of issu not available), ticker if (CUSIP and ISIN a not available). Name of issuer.	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S.
 If the reference instrument is neither a de include the name of issuer and title of issu not available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are
3. If the reference instrument is neither a de include the name of issuer and title of issuenct available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S.
3. If the reference instrument is neither a de include the name of issuer and title of issuenct available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S. 2021-12-08 3755900.00
 3. If the reference instrument is neither a de include the name of issuer and title of issuenct available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S. 2021-12-08 3755900.00 United States Dollar
 3. If the reference instrument is neither a de include the name of issuer and title of issuenct available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S. 2021-12-08 3755900.00 United States Dollar
 3. If the reference instrument is neither a de include the name of issuer and title of issuent available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S. 2021-12-08 3755900.00 United States Dollar 0.00 Yes X No
 3. If the reference instrument is neither a de include the name of issuer and title of issuent available), ticker if (CUSIP and ISIN a not available). Name of issuer. Title of issue. iii. Expiration date. iv. Aggregate notional amount or contract value on trade date. ISO Currency Code. v. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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 	rivative or an index, the description of the reference instrument shall ue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is are not available), or other identifier (if CUSIP, ISIN, and ticker are N/A Cotton No.2 ICE Futures U.S. 2021-12-08 3755900.00 United States Dollar 0.00 Yes X No

	Is any portion of this investment on loan by the Fund?					
	If Yes, provide the value of the securities on					
	loan.					
I	NPORT-P: Part C: Sch	edule of Por	tfo	lio Inv	estn	nents
Re	eport the following information for the Fund an	nd its consolidated subsi	diaries			
lte	em C.1. Identification of investment.					
a.	Name of issuer (if any).	N/A				
b.	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A				
c	trust, report the LEI of the series. Title of the issue or description of the	Coffee "C" - ICE Future	200			
Ο.	investment.	U.S.				
d.	CUSIP (if any).	N/A				
e.	At least one of the following other identifiers:					
ld	entifier.	ISIN				
IS	IN.					
ld	entifier.	Ticker (if ISIN is not available)				
Τi	cker (if ISIN is not available).	KCZ1				
ld	entifier.	Other unique identifier ticker and ISIN are not available). Indicate the of identifier used	,			
nc	her unique identifier (if ticker and ISIN are t available). Indicate the type of identifier ed					
	escription of other unique identifier.					
lte	em C.2. Amount of each investment.					
Ва	alance	112.0000				
Uı	nits	Number of contracts				
De	escription 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	0.00000				
	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.	0.0000				
	em C.3. Indicate payoff profile among the formal specific spond N/A to this Item and respond to the					atives,
	ayoff profile.	Long		Short		X N/A
	em C.4. Asset and issuer type. Select the c	ategory that most clos	ely ide	entifies the	instrum	ent among
	ch 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	Derivative-commodity				
	za zataroa noto, roan, 7100 mongago					

backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		1
]
 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.	Commodities Futures Exchange	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer	US	
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	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	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. Highly Liquid Investmentsii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is an	oplicable.	
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 circumstances ting the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the control of the contro	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

f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Contingent convertible? [Y/N] iii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in white denominated, as well as CUSIP of reference instrument, [SIN] (TOUSIP is not available), it of the reference instrument, ISIN (TOUSIP) is 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 of 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 transaction (repurchase, reverse repurchase). Select "reverse agreement" 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 No younded the name and LEI (if any) of 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 ma aggregated in responding to items C.10.fi-lii. Item C.11. For derivative, also provide: a. Type of derivative, also provide: a. Type of derivative instrument than most closely represents the investment, selected from among the following (forward, future, option, swap function) and interest rate swaps), warrant, other). b. Counterparty. LEI (if any) of counterparty ii. Peyoride the name and LEI (if any) of cou	e.	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? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
iii. Contingent convertible? [Y/N] Iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in whit denominated, as well as CUSIP of reference instrument, ISIN (PCUSIP is not available), icker (if CUS 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, 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 transaction (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 Yes No Y, provide the name of the central counterparty. value iii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. 1. 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 ma aggregated in responding to thems C.10.f.l-iii. Item C.11. For derivative, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swap in interest rate swaps), warrant, other). b. Counterparty. LEI (if any) of counterparty. LEI (if any) of counterparty. LOE Clear US 549300HWWR1D8OTS2G29 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (long, short). iii. Description of referenc				Voc		□ No.
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in whi denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUS 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. If there is more than one 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. b. Counterparty. i. Cleared by central counterparty? [Y/N] If y, provide the name and LEI (if any) of counterparty. value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. 1. 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 material 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, fincluding but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. LEI (if any) of counterparty. LEI (if any) of counterparty. I. Provide the name and LEI (if any) of counterparty (including a central counterparty). I. Provide the name and cell (if any) of counterparty (including a central counterparty). I. Provide the name and cell (if any) of counterparty (including a c				_		
relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide of 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 transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 maggregated in responding to Items C.10.f.i-iii. Item C.11. For derivative, also provide: a. Type of derivative instrument that most closely represents the investment, selected form among the following (forward, future, option, swaption, swap (including but not limited to folal return swaps, credit default swaps, and interest rate swaps), warrant, other). b. Counterparty. i. Provide the name and LEI (if any) of counterparty (including a central counterparty). Name of counterparty. LEI (if any) of counterparty. LOGE Clear US 549300HWWR1D8OTS2G29 d. For futures and forwards (other than forward foreign currency contracts), provide: i. Payoff profile, selected from among the following (logs, short).		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	nce ins tifier (if pe of ic	og the name of issuestrument, ISIN (if Cl CUSIP, ISIN, and the dentifier used.	JSIP ticker	le of issue, and currency in which is not available), ticker (if CUSIP are not available).
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 ii. Description of reference instrument, as required by sub-Item C.11.c.iii. 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSI not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker and t		·		•	ts), pı	rovide:
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,	3.	include the name of issuer and title of issuer	e, as w	ell as CUSIP of the	refe	rence instrument, ISIN (if CUSIP is
Name of issuer.	Na	me of issuer.	N/A			

	Coffee "C" - ICE Futures	
	U.S.	
iii. Expiration date.	2021-12-20	
iv. Aggregate notional amount or contract value on trade date.	8148000.00	
ISO Currency Code.	United States Dollar	
 V. Unrealized appreciation or depreciation. Depreciation shall be reported as a negative number. 	0.00	
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 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 Inv		
Report the following information for the Fund and its consolidated subsidiaries.		

estments

Item C.1. Identification of investment.

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Silver Mini - COMEX
d. CUSIP (if any).	N/A
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	IDZ1
Identifier.	Other unique identifier (if ticker and ISIN are 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	1.0000
Units	Number of contracts

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 great to calculate value. Jercentage 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. Long Short X N/A Item C.4. Asset and Issuer type. Select the category that most closely identifies the instrument among each of the following: A sset type (short-term investment vehicle), repurchase agreement, equity-common, equity-prefired, debt derivative-commodity, derivative-oredit, derivative-ordin,	Description of other units.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate uped to calculate value. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond VA to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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) (e.g., money market fund, liquidity pool, or repurchase agreement, equity-common, equity-preferred, debt.), derivative-commodity, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative-deptily, derivative-foreign exchange, derivative	•	United States Dollar
d. Jesed to calculate value. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Long Short X 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 (e.g., mone ymarket fund, liquidity pool, or other cash management vehicle). The preparation of the following: a. Asset type (short-term investment vehicle (e.g., mone ymarket fund, liquidity pool, or other cash management vehicle). The preparation of the following of the commodity, derivative-developed commodity, derivative-developed commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 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. Commodities Futures Exchange Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. It in the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investment among the following categories as specified in rule 22e4 1/47 CFR 270.22e4-1, For portfolio investment among the following categories as specified in rule 22e4 1/47 CFR 270.22e4-1, For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classif	currency of investment is not denominated	0.000000
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Category. N/A	iii. Less Liquid Investments	
	iv. Illiquid Investments	
Percentage. N/A	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	o .	•

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the 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 If other identifier provided, indicate the typ	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
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 repur	chase agreements, als	o provide:	
For debt securities, also provide:	3		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
•			

f. Provide the following information concerning the securities subject to the repurchase agreement (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).

Future

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

Name of counterparty.

ICE Clear US

LEI (if any) of counterparty.

549300HWWR1D8OTS2G29

- d. For futures and forwards (other than forward foreign currency contracts), provide:
 - i. Payoff profile, selected from among the following (long, short).

Long

- ii. Description of reference instrument, as required by sub-Item C.11.c.iii.
- 3. If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

N/A
Silver Mini - COMEX
2021-11-26
55117.50
United States Dollar
0.00
Yes X No
Yes X No
y Yes X No
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).

United States of America

254900HROIFWPRGM1V77

- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
- c. Title of the issue or description of the

U.S. Treasury Bills

investment.

d. CUSIP (if any).	912796N62	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US912796N620	
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	14000000.0000	
Units	Principal amount	
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	13999419.000000	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	6.0023	
of the Fund.	0.0020	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long Sho	ort N/A
r ayon promo.	A Long	JIV/A
Item C.4. Asset and issuer type. Select the each of the following:		
Item C.4. Asset and issuer type. Select the	Short-term investment vehicle	
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	Short-term investment vehicle	
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).	Short-term investment vehicle	
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,	Short-term investment vehicle	
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 identical Short-term investment vehicle ed U.S. Treasury	
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 identical Short-term investment vehicle ed U.S. Treasury	
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.	e category that most closely identical Short-term investment vehicle ed U.S. Treasury	
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	e category that most closely identical Short-term investment vehicle ed U.S. Treasury	

	centrations of the risk and economic osure of the investments.							
Item C								
Is the i	nvestment a Restricted Security?		es es	Г	X	No		
Item C				L				
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(s	s) for eacl 270.22e-4	n portfolio]. For por	inves tfolio	stment amo investmen	ong the ts with r	following
i. ::	Highly Liquid Investments							
ii. :::	Moderately Liquid Investments							
iii. iv.	Less Liquid Investments Illiquid Investments							
Catego	·	N/A						
Percer		N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ling, indica	ate w	hich of the	three ci	rcumstances
	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 ting th (3) if the entire and (2),	following ne portion he fund cl position	circumstants separate nooses to (rather that	nces: ely; (2 class an ba	: (1) if porti !) if a fund sify the pos sing it on t	ions of t has mul ition thr he sizes	he position have tiple sub- ough evaluation s it would
Item C	5.8.							
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted in the 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 real expedient).	X	1	2		3		N/A
•	2.9. For debt securities							
	bt securities, also provide:							
	urity date.	2021	-11-16				1	
b. Cou	•	2021	-11-10					
i. S re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).	0.000						
		0.00	3000					
c. Curi	rently in default? [Y/N]		Yes		X	No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes		X	No		
[Y/N kind Fun payı	ny portion of the interest paid in kind? I] 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		X	No		
	convertible securities, also provide:		.,					
I. N	/landatory convertible? [Y/N]		Yes			No		
ii. C	Contingent convertible? [Y/N]		Yes			No		
d a	Description of the reference instrument, in- lenominated, as well as CUSIP of referen and ISIN are not available), or other identif other identifier provided, indicate the type	ce ins	trument, I CUSIP, IS	SIN (if CL SIN, and ti	JSIP i	s not avail	able), tid	
re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							
_	Pelta (if applicable).							

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	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concernin collateral). If multiple securities of an issuel aggregated in responding to Items C.10.f.i-	r are subject to the repurc		
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 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 of loan.	n		
NPORT-P: Part C: Sch	nedule of Poi	rtfolio Inve	stments
Report the following information for the Fund	and its consolidated subs	idiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	United States of America	a	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the 	254900HROIFWPRGM1 U.S. Treasury Bills	V77	
investment.	2.2		
d. CUSIP (if any).	912796A90		

e. At least one of the following other identifiers:

Identifier.

ISIN.

ISIN

US912796A908

	Tick	er (if ISIN is not avail	lable)		
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifier (if ISIN are not availabl cate the type of identi 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	1700	00000.0000			
Units	Prin	cipal amount			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1699	98614.500000			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	7.28	382			
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	cate	egory that most clos	ely id	entifies the in	nstrument among
each of the following:					
	V	Short-term investment ehicle	i		
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	V		t		
 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). 	ed				
 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, 	ed	ehicle			
 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. 	ed	ehicle			
 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. 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 	ed U	ehicle			
 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. 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 	ed U	J.S. Treasury			

Item C.7.

a.	Liquidity classification information. For p companies, provide the liquidity classification	ation	(s) for each	n portfolio	inve	stment am	ong the	following
	categories as specified in rule 22e-4 [17 classifications, indicate the percentage a							multiple liquidity
i.	Highly Liquid Investments	uou	in attributa		511 GIG	oomoanor.		
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 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	pplica loose in the ating t	ible. to indicate following the portions	the perco	entag ances ely; (2	e amount on the control of the contr	of a hold ions of t has mu	ding attributable the position have Itiple sub-
	of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	e entir nd (2)	e position (rather that	an ba	sing it on t	he sizes	s it would
Item C	2.8.							
in whice pursuate Accourt Measurinvestr	the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted niting 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	X	1	2		3	3	N/A
	al expedient).							
Item C	.9. For debt securities							
For de	bt securities, also provide:							
a. Mat	urity date.	202	1-12-30					
b. Cou	pon.							
re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).	Nor	ie					
ii. A	nnualized rate.	0.00	00000					
c. Curi	rently in default? [Y/N]		Yes		X	No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes		X	No		
[Y/N kind Fun	ny portion of the interest paid in kind? I] 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		X	No		
	convertible securities, also provide:							
	/andatory convertible? [Y/N]		Yes			No		
ii. C	Contingent convertible? [Y/N]		Yes			No		
d a	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi fother identifier provided, indicate the typ	ice in: fier (i	strument, IS f CUSIP, IS	SIN (if CU SIN, and t	JSIP i	is not avail	able), ti	cker (if CUSIP
	Conversion ratio per US\$1000 notional, or				n II C	dollare n	er 1000	unite of the
re C	elevant currency, indicating the relevant on conversion ratio.							
v. C	Delta (if applicable).							
Item C	.10. For repurchase and reverse repur	chas	e agreeme	ents, also	prov	vide:		
For de	bt securities, also provide:							
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	F	Repurchase	9	1	Reverse Repurchas	se	

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.	
	ng the securities subject to the repurchase agreement (i.e., er 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).	
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.	on
NPORT-P: Part C: Scl	hedule 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).	United States of America
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	912796N70
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US912796N703
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	,
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	Tana ion tare not available).

repurchase agreement" if the Fund is the

	Indi	cate the type of identi	ifier		
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	100	00000.0000			
Units	Prir	ncipal amount			
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 		9595.000000			
of the Fund.	-				
Item C.3. Indicate payoff profile among the					
respond N/A to this Item and respond to the Payoff profile.	ne re	Long	ques	Short	N/A
r ayon prome.		Long		Onort	I IV/A
Item C.4. Asset and issuer type. Select the	cate	egory that most clos	ely id	entifies the ins	strument 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	V	Short-term investment vehicle			
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. 	. [J.S. Treasury			
Item C.5. Country of investment or issuer.					
 Report the ISO country code that corresponds to the country where the issue is organized. 	er L	JS			
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.	_	_		1	
Is the investment a Restricted Security?		Yes	X	No	
a. Liquidity classification information. For companies, provide the liquidity class	•		•	•	

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

ii	i. Less Liquid Investments					
İ١	v. Illiquid Investments					
C	Category.	N/A				
F	ercentage.	N/A				
b	. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		holding, indic	ate whi	ch of the t	hree circumstances
	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) at trade size for each portion of the position	in the follogating the po (3) if the full e entire posend (2), a full	wing circumsta rtions separat nd chooses to ition (rather th	ances: (ely; (2) classify an basii	1) if portio if a fund h y the posit ng it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
lt	em C.8.					
ir p A N ir w	ndicate the level within the fair value hierarchy in 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 investment does not have a level associated with it (i.e., net asset value used as the ractical expedient).	X 1	2		3	N/A
lt	em C.9. For debt securities					
F	or debt securities, also provide:					
а	. Maturity date.	2021-11-	23			
b	. Coupon.					
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	None				
	ii. Annualized rate.	0.000000				
С	. Currently in default? [Y/N]	Yes		X	No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		X	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		X	No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]	Yes		N	No	
	ii. Contingent convertible? [Y/N]	Yes		N	No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice instrum	ent, ISIN (if Cl	JSIP is	not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifi	er used.			
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repur	chase agr	eements, also	provio	de:	
F	or 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.	Repur	chase		everse epurchase	
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		No) 	

ii If N provide the name and I El (if any) a	
ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er 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? 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 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	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.
	and its consolidated subsidiaries. United States of America
Item C.1. Identification of investment.	
Item C.1. Identification of investment. a. Name of issuer (if any).	United States of America
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.	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills
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).	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78
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.	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78
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	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78 rs: ISIN
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.	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78 rs: ISIN US912796G780
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.	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78 rs: ISIN
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.	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78 rs: ISIN US912796G780
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).	United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796G78 TS: ISIN US912796G780 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Item C.2. Amount of each investment. Balance 15000000.0000 Units Principal amount 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 14999265.000000 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 6.4310 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. Short N/A Long X 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 Short-term investment (e.g., money market fund, liquidity pool, or vehicle other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. U.S. Treasury 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 No 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 Less Liquid Investments Illiquid Investments iv 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.	2021-10-28		
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	0.000000		
c. Currently in default? [Y/N]	Yes	X No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	X No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	X 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 identified If other identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	JSIP is not availal	ble), ticker (if CUSIP
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 repur-	chase agreements, also	o provide:	
For debt securities, also provide:	, u	process.	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 issue aggregated in responding to Items C.10.f.i. 	r are subject to the repurchase agreeme	
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? 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 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 Portfolio I	nvestments
NPORT-P: Part C: Scl Report the following information for the Fund		nvestments
		nvestments
Report the following information for the Fund		nvestments
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.	nvestments
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. United States of America	nvestments
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. United States of America 254900HROIFWPRGM1V77	nvestments
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. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88	nvestments
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. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88	nvestments
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	united States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88	nvestments
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.	united States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s:	nvestments
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.	united States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885	nvestments
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.	united States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885	nvestments
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. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	nvestments
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.	and its consolidated subsidiaries. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	nvestments
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 subsidiaries. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	nvestments
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. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 s: ISIN US912796N885 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	nvestments
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. United States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills 912796N88 S: ISIN US912796N885 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	nvestments

	rrency. Indicate the currency in which investment is denominated.	Unit	ed States Dollar				
		000	0005 000000		_		
	ue. Report values in U.S. dollars. If rency of investment is not	1999	9325.000000				
	nominated in U.S. dollars, provide the						
	change rate used to calculate value. centage value compared to net assets	4.28	372				
of t	he Fund.						
	C.3. Indicate payoff profile among the and N/A to this Item and respond to the						ves,
Payof	f profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that most clo	sely ic	lentifies th	ne instrumen	t among
(e.ç oth rep equ con equ der stru sec pap	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-nmodity, derivative-credit, derivative-uity, derivative-foreign exchange, ivative-interest rate, derivatives-other, uctured note, loan, ABS-mortgage backgurity, ABS-asset backed commercial per, ABS-collateralized bond/debt igation, ABS-other, commodity, real	V	Short-term investmen ehicle	nt			
est	ate, other).				_		
If "c	other," provide a brief description.						
gov spo sov oth		. [J.S. Treasury				
If "c	other," provide a brief description.	L					
	C.5. Country of investment or issuer.				-		
cor	port the ISO country code that responds to the country where the issue organized.		JS				
is o cod inve con	ifferent from the country where the issurganized, 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.	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	ificati [17 Cl	on(s) for each portfo FR 270.22e-4]. For p	olio inve portfolie	estment an o investme	nong the follo nts with multi	wing
i.	Highly Liquid Investments						
ii. 	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments	ı,	1/0		1		
Categ			N/A				
Perce	ntage.		N/A				
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	appl	icable.				
	Instructions to Item C.7 Funds may	choo	se to indicate the be	rcenta	ge 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. Item C.8. Indicate the level within the fair value hierarchy 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. 2021-11-30 b. Coupon. i. Select the category that most closely None reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 0.000000 c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes 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] No Yes ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. 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 Nο Yes Y, provide the name of the central counterparty. Value

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.

Nο

Item C.11. For derivatives, also provide:

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

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

a. Tune of derivative instrument that most		
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.	n	
NDORT D. Bort C. Sol		
NPORT-P: Part C: Sci	nedule of Portf	olio investmo
Report the following information for the Fund Item C.1. Identification of investment.		
Report the following information for the Fund		
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 subsidia	ries.
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 subsidia United States of America	ries.
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	united States of America 254900HROIFWPRGM1V77 U.S. Treasury Bills	ries.
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).	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51	ries.
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.	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51	ries.
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	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51 s:	ries.
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.	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51 rs: ISIN US912796H515	ries.
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.	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51 s:	ries.
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.	united States of America 254900HROIFWPRGM1V7 U.S. Treasury Bills 912796H51 rs: ISIN US912796H515	ries.

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 the investment is denominated.
- c. Value. Report values in U.S. dollars. If currency of investment is not

10000000.0000

Principal amount

United States Dollar

9999505.000000

	nominated in U.S. dollars, provide the									
	change rate used to calculate value.	4.28	373							
	he Fund.									
	C.3. Indicate payoff profile among the and N/A to this Item and respond to the								ivative	s,
Payof	f profile.	X	Long				Short			N/A
					,		'			4
	C.4. Asset and issuer type. Select the of the following:	cate	gory tl	nat mos	st clos	ely id	entifies t	he instru	ment a	mong
(e.gother representation of the construction o	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-nmodity, derivative-credit, derivative-uity, derivative-foreign exchange, ivative-interest rate, derivatives-other, uctured note, loan, ABS-mortgage backeurity, ABS-asset backed commercial per, ABS-collateralized bond/debt igation, ABS-other, commodity, real ate, other).	V	short-te ehicle	rm inve	stment					
If "c	other," provide a brief description.									
gov spo	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).	. [J.S. Tre	asury						
If "c	other," provide a brief description.									
Item (C.5. Country of investment or issuer.									
cori	poort the ISO country code that responds to the country where the issue organized.		IS							
is o cod inve con	ifferent from the country where the issuirganized, 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.	er								
Item (
Is the	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 percentage]	ificati 17 Cl	on(s) fo FR 270	or each .22e-4].	portfolion For po	o inve ortfolic	estment ai investme	mong the ents with r	followii	ng
i. ii. iii.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments		1/4							
Categ Perce	ory. ntage.	-	N/A N/A							
b.	If attributing multiple classification cat 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 to reasonably anticipated trading). In (1)	egorice chood in the case of t	es to th icable. se to in the follo g the p if the f	dicate to wing contions und choos ition (r.)	he perd ircumst separa poses to ather th	centaç ances tely; (o clas	ge amoun s: (1) if po 2) if a fun sify the po asing it on	t of a hold rtions of t d has mul osition thr the sizes	ding att he pos Itiple su ough e s it wou	ributable ition have ıb- valuation ld
Item (trade size for each portion of the posi	uon.								
itelli (J.U.		X 1			2		3		N/A

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

Item C.9. For debt securities

-	or debt securities, also provide:			
a.	Maturity date.	2021-11-12		
b.	Coupon.		<u>'</u>	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	None		
	ii. Annualized rate.	0.000000		
C.	Currently in default? [Y/N]	Yes	X No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	X No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	X 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	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not available), ticker (if CUSIP	
	If other identifier provided, indicate the typ	e of identifier used.		
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			า
	v. Delta (if applicable).			
lto	em C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
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	
b.	Counterparty.			
	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yelvan	Yes	No	
	Value			
^	ii. If N, provide the name and LEI (if any) of c		No	
	Tri-party?	Yes	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.	ire subject to the repurch		е
lte	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.

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

United States of America

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.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	912796G60
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US912796G608
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	18000000.0000
Units	Principal amount
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.	17999280.000000
d. Percentage value compared to net assets of the Fund.	7.7172

Payot	f profile.	X Long		Short	N/A
					и
	C.4. Asset and issuer type. Select th of the following:	e category that mos	t closely id	dentifies the ir	nstrument among
a. As	set type (short-term investment vehicle		stment		
	g., money market fund, liquidity pool, o er cash management vehicle),	vehicle			
	ourchase agreement, equity-common,				
	uity-preferred, debt, derivative-				
	nmodity, derivative-credit, derivative- uity, derivative-foreign exchange,				
der	rivative-interest rate, derivatives-other,				
	uctured note, loan, ABS-mortgage back curity, ABS-asset backed commercial	ced			
	per, ABS-collateralized bond/debt				
	igation, ABS-other, commodity, real				
	ate, other).				
It "C	other," provide a brief description.				
a loo	uer type (eerperete IIS Treesury IIS				
	uer type (corporate, U.S. Treasury, U.S /ernment agency, U.S. government	U.S. Treasury			
spo	onsored entity, municipal, non-U.S.				
	vereign, private fund, registered fund, er).				
	other," provide a brief description.				
tem	C.5. Country of investment or issuer			_	
	port the ISO country code that responds to the country where the issu	US			
	organized.				
	ifferent from the country where the issu	ıer			
	organized, also report the ISO country de that corresponds to the country of				
inv	estment or issuer based on the				
	ncentrations of the risk and economic posure of the investments.				
tem					
s the	investment a Restricted Security?	Yes	X	No	
tem	C.7.				
э.	Liquidity classification information. For	or portfolio investmer	its of open-	end manageme	ent investment
	companies, provide the liquidity class	sification(s) for each	oortfolio inv	estment among	g the following
	categories as specified in rule 22e-4 classifications, indicate the percentage				with multiple liquidit
	Highly Liquid Investments	go amount attributabl	0 10 00011 0	accinication.	
i.	Moderately Liquid Investments				
ii.	Less Liquid Investments				
٧.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
٥.	If attributing multiple classification ca		g, indicate	which of the the	ree circumstances
	listed in the Instructions to Item C.7 instructions to Item C.7 Funds may	• •	ne nercenta	ge amount of a	a holding attributable
	to multiple classification categories o				
	differing liquidity features that justify				
	advisers with differing liquidity views; of how long it would take to liquidate				
	reasonably anticipated trading). In (1) and (2), a fund wou			
	trade size for each portion of the pos	ition.			
tem					
	ate the level within the fair value hierard oh the fair value measurements fall	chy X 1	2	3	N/A
	ant to U.S. Generally Accepted				
Ассоі	unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the	9			
\					

	th it (i.e., net asset value used as the actical expedient).			
Ite	em C.9. For debt securities			
Fc	or debt securities, also provide:			
a.	Maturity date.	2021-10-21		
b.	Coupon.			
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	None		
	ii. Annualized rate.	0.000000		
		_		
C.	Currently in default? [Y/N]	Yes	X No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	X No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	X 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	ice instrument, ISIN (if C	USIP is not available), ticker (i	
	If other identifier provided, indicate the typ	e of identifier used.		
	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	rchase agreements, als	o provide:	
		onaco agrocinionto, aic	o provido.	
г				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase		
	Select the category that reflects the transaction (repurchase, 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 Yes		
b.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.	Yes	Repurchase	
b.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Yes	Repurchase	
b. c.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contents of the central counterparty.	Yes ounterparty.	Repurchase	
b. c. d.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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?	Yes ounterparty.	Repurchase	
b. c. d. e.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.	Yes ounterparty. Yes the securities subject to are subject to the repurch	Repurchase No No the repurchase agreement (i.e.	
b. c. d. e. f.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	Yes ounterparty. Yes the securities subject to are subject to the repurch	Repurchase No No the repurchase agreement (i.e.	
b. c. d. e. f.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	Yes ounterparty. Yes the securities subject to are subject to the repurch	Repurchase No No the repurchase agreement (i.e.	
b. c. d. e. f.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 of the contral counterparty. 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. 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,	Yes ounterparty. Yes the securities subject to are subject to the repurch	Repurchase No No the repurchase agreement (i.e.	
b. c. d. e. f.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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).	Yes ounterparty. Yes the securities subject to are subject to the repurch	Repurchase No No 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 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		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	United States of America	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1	/77
c. Title of the issue or description of the investment.	U.S. Treasury Bills	
d. CUSIP (if any).	912796G52	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US912796G525	
Identifier.	Ticker (if ISIN is not available	able)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.	L	
Item C.2. Amount of each investment. Balance	45000000 0000	
	15000000.0000	
Units Description of other units	Principal amount	
Description of other units.	L	
 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.	14999902.500000	
d. Percentage value compared to net assets of the Fund.	6.4312	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
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 Short-term investment (e.g., money market fund, liquidity pool, or vehicle other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. U.S. Treasury 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 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 iv. Illiquid Investments 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 N/A 2 3 in which the fair value measurements fall pursuant to U.S. Generally Accepted

Item C.9. For debt securities

practical expedient).

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

For debt securities, also provide:			
a. Maturity date.	2021-10-14		
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	None		
ii. Annualized rate.	0.000000		
c. Currently in default? [Y/N]	Yes	X No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	X No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	x 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 instrument, ISIN (if fier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUS	
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 repur	rchase agreements. a	lso provide:	
For debt securities, also provide:	3		
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.	·	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 c c. Tri-party?	ounterparty.	No	
	100	110	
d. Repurchase rate. e. Maturity date.	<u></u>		
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 repur		ay 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 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: Sch	nedule of Port	tfolio Investments
Report the following information for the Fund	and its consolidated subsid	liaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	United States of America	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V	/77
c. Title of the issue or description of the investment.	U.S. Treasury Bills	
d. CUSIP (if any).	912796M63	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US912796M630	
Identifier.	Ticker (if ISIN is not availa	able)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if t and ISIN are not available Indicate the type of identifi 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	12000000.0000	
Units	Principal amount	
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.	11999346.000000	
d. Percentage value compared to net assets of the Fund.	5.1447	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
		Chart N/A
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the		

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Short-term investment vehicle	
 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. 	U.S. Treasury	
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	No
Item C.7.		
item o.r.		
 a. Liquidity classification information. For properties companies, provide the liquidity classificate as specified in rule 22e-4 [17 classifications, indicate the percentage and 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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iiii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolic amount attributable to each cla	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 ii. Highly Liquid Investments iii. Moderately Liquid Investments iiii. Less Liquid Investments	eation(s) for each portfolio inverse (CFR 270.22e-4]. For portfolio amount attributable to each class	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 i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category.	eation(s) for each portfolio invertices (CFR 270.22e-4]. For portfolio amount attributable to each classical ea	estment among the following of investments with multiple liquidity assification.
companies, provide the liquidity classific categories 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 Category. Percentage. b. If attributing multiple classification category.	N/A N/A ories to the holding, indicate woplicable. oose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portion of the percentage of the fund chooses to class the fund chooses to class the fund (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iiii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. 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 treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at	N/A N/A ories to the holding, indicate woplicable. oose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portion of the percentage of the fund chooses to class the fund chooses to class the fund (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. 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 trea 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	N/A N/A ories to the holding, indicate woplicable. oose to indicate the percentage in the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portion of the percentage of the fund chooses to class the fund chooses to class the fund (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is a 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) attrade size for each portion of the position Item C.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	N/A N/A ories to the holding, indicate woplicable. cose to indicate the percentagin the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify usin.	estment among the following of investments with multiple liquidity assification. The provided in the investment of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categories is a lustructions to Item C.7 is a 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) at trade size for each portion of the position ltem C.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).	N/A N/A ories to the holding, indicate woplicable. cose to indicate the percentagin the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify usin.	estment among the following of investments with multiple liquidity assification. The provided in the investment of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is a 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) attrade size for each portion of the position Item C.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	N/A N/A ories to the holding, indicate woplicable. cose to indicate the percentagin the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify usin.	estment among the following of investments with multiple liquidity assification. The provided in the investment of a holding attributable is: (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
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage ii. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments V. Illiquid Investments Category. Percentage. 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 trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position Item C.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 For debt securities, also provide:	N/A N/A N/A ories to the holding, indicate woplicable. oose to indicate the percentagin the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify usin.	estment among the following of investments with multiple liquidity assification. The provided in the investment of a holding attributable is: (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.	0.000000		
II. AIIIIualizeu late.	0.000000		
c. Currently in default? [Y/N]	Yes	X	No
d. Are there any interest payments in arrears	Yes	X	No
or have any coupon payments been legally			
deferred by the issuer? [Y/N]	V		N
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in	Yes	X	No
kind but is not 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, in denominated, as well as CUSIP of reference			
and ISIN are not available), or other ident			
If other identifier provided, indicate the type	•		,
iv. Conversion ratio per US\$1000 notional, o		nt in IIS	dollars, per 1000 units of the
relevant currency, indicating the relevant			
conversion ratio.	ourreriey. II arere ie iiie	ro aran c	one conversion rade, provide cash
v. Delta (if applicable).			
		_	
Item C.10. For repurchase and reverse repu	rchase agreements, a	Iso prov	vide:
For debt securities, also provide:			
a. Select the category that reflects the	Repurchase		Reverse
transaction (repurchase, reverse		F	Repurchase
			F
repurchase). Select "repurchase			
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse			
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
repurchase). Select "repurchase agreement" 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
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes		
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes		
repurchase). Select "repurchase agreement" 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). Select "repurchase agreement" 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.	counterparty.	1	No
repurchase). Select "repurchase agreement" 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		1	
repurchase). Select "repurchase agreement" 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.	counterparty.	1	No
repurchase). Select "repurchase agreement" 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.	counterparty.	1	No
repurchase). Select "repurchase agreement" 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?	counterparty.	1	No
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject t	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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 as	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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,	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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).	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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,	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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). Item C.12. Securities lending. a. Does any amount of this investment	counterparty. Yes the securities subject tare subject to the repur	to the rep	No No Durchase agreement (i.e.,
repurchase). Select "repurchase agreement" 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	the securities subject to the repure.	to the rep	No Durchase agreement (i.e., greement, those securities may be
repurchase). Select "repurchase agreement" 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	the securities subject to the repure.	to the rep	No Durchase agreement (i.e., greement, those securities may be
repurchase). Select "repurchase agreement" 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). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	the securities subject to the repure.	to the rep	No Durchase agreement (i.e., greement, those securities may be
repurchase). Select "repurchase agreement" 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). 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.	counterparty. Yes the securities subject to the repure. Yes	to the rep	No Ourchase agreement (i.e., greement, those securities may be
repurchase). Select "repurchase agreement" 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). 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	the securities subject to the repure.	to the rep	No Durchase agreement (i.e., greement, those securities may be

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?	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	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	United States of America
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	9127965G0
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US9127965G05
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	15000000.0000
Units	Principal amount
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.	14999355.000000
d. Percentage value compared to net assets of the Fund.	6.4310
	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,	Short-term investment vehicle

equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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. 	U.S. Treasury]			
Item C.5. Country of investment or issuer.			1			
 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			1			
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.						
 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(s) for each portfol CFR 270.22e-4]. For p	lio inve ortfolio	estment ai o investme	mong the tents with n	followir	ng
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 categorists listed in the Instructions to Item C.7 is a		icate v	vhich of th	ne three ci	rcumst	ances
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 circums ating the portions separa (3) if the fund chooses entire position (rather the (2), a fund would class	stances ately; (to clas than ba	s: (1) if po 2) if a fun sify the po asing it or	rtions of the d has multosition thro the sizes	ne pos tiple su ough e it wou	ition have ub- valuation Id
Item C.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.	2021-12-02					
b. Coupon.						
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	None					

	0.000000		
c. Currently in default? [Y/N]	Yes	x No	
c. Guiterity in delaute [17/4]	163	X No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	X No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	X 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 reference and ISIN are not available), or other ident If other identifier provided, indicate the type 	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	f CUSIP is not available), tick	
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 reput	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase	Reverse Repurchase	
agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			
ii. If N, provide the name and LEI (if any) of cc. 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-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 of loan.	
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).	United States of America
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	254900HROIFWPRGM1V77
 Title of the issue or description of the investment. 	U.S. Treasury Bills
d. CUSIP (if any).	912796M48
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US912796M481
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	1000000.0000
Units	Principal amount
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. 	9999685.000000
d. Percentage value compared to net assets of the Fund.	4.2874
	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,	Short-term investment vehicle

structured note, loan, ABS-mortgage 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).	U.S. Treasury	
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	US	
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	No
a. Liquidity classification information. For proceedings companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each portfolio in 7 CFR 270.22e-4]. For portfo	vestment among the following lio investments with multiple liquidity
i. Highly Liquid Investmentsii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category. Percentage.	N/A	
b. If attributing multiple classification categ		which of the three circumstances
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) a	noose to indicate the percent in the following circumstance ating the portions separately (3) if the fund chooses to cla e entire position (rather than	tes: (1) if portions of the position have; (2) if a fund has multiple sub- assify the position through evaluation basing it on the sizes it would
trade size for each portion of the position		, ,
Item C.8.		
·	on.	3 N/A
Item C.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	on.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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:	on.	
Item C.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 For debt securities, also provide: a. Maturity date.	on.	
Item C.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 For debt securities, also provide: a. Maturity date. b. Coupon.	2021-10-19	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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).	2021-10-19 None	
Item C.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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	2021-10-19	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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).	2021-10-19 None 0.000000	

	Are there any interest payments in arrears or have any coupon payments been legally			X	
E	deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes	X	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 identified other identifier provided, indicate the type in Company ratio and ISC 1000 patients.	ice ins fier (if e of ic	strument, ISIN (if Cl CUSIP, ISIN, and the dentifier used.	JSIP ticker	is not available), ticker (if CUSIP are not available).
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	v. Delta (if applicable).				
ŀ	tem C.10. For repurchase and reverse repur	chase	e agreements, also	o pro	vide:
F	For debt securities, also provide:			-	
	a. Select the category that reflects the	F	Repurchase		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.				
ļ					
t	o. 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	c. Tri-party?	Y	es		No
C	I. Repurchase rate.				
e	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 sul			
ŀ	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).				
	tem C.12. Securities lending.				
8	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.				
k	Does any portion of this investment represent non-cash collateral that is treated		Yes	X	No
	as a Fund asset and received for loaned securities?				
	If yes, provide the value of the securities representing non-cash collateral.				
	· ·		Voc	· ·	No
C	Is any portion of this investment on loan by the Fund?		Yes	X	No

security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real

If "other," provide a brief description.

estate, other).

NPORT-P: Part C: Schedule of Portfolio Investments

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

1			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	United States of America		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77		
c. Title of the issue or description of the investment.	U.S. Treasury Bills		
d. CUSIP (if any).	912796H77		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US912796H770		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).		1	
Identifier.	Other unique identifier (if ticker and ISIN are 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	1000000.0000		
Units	Principal amount		
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.	9999475.000000		
d. Percentage value compared to net assets of the Fund.	4.2873		
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:	e category that most closely ide	ntifies 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 back.			

b. Issuer type (corporate, U.S. Treasury, U.S.	U.S. Treasury
government agency, U.S. government	U.S. Heasury
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.	
	portfolio investments of open-end management investment
categories as specified in rule 22e-4 [17	cation(s) for each portfolio investment among the following 'CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	amount attributable to each diagrification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
 b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a 	ories to the holding, indicate which of the three circumstances pplicable.
	noose to indicate the percentage amount of a holding attributable
	in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub-
advisers with differing liquidity views; or	(3) if the fund chooses to classify the position through evaluation
	e entire position (rather than basing it on the sizes it would nd (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 in which the fair value measurements fall	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	
investment does not have a level associated with it (i.e., net asset value used as the	
with it (i.e., net asset value used as the practical expedient).	
with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	
with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide:	2024 44 26
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.	2021-11-26
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.	
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	2021-11-26 None
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).	None
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	
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.	None 0.000000
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).	None 0.000000
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.	None 0.000000 Yes X No
with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally	None 0.000000 Yes X No
with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears	None 0.000000 Yes X 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]	L	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 identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund 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		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
Ite	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).	United States of America
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	9127964V8
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US9127964V80
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	10000000.0000
Units	Principal amount
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.	9999955.000000
d. Percentage value compared to net assets of the Fund.	4.2875
	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 backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 	Short-term investment vehicle
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	U.S. Treasury

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.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is as	ories to the holding, indicate which of the three circumstances
	in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub-
advisers with differing liquidity views; or of how long it would take to liquidate the	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated
advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated
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	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n.
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 ltem C.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	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n.
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 ltem C.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).	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n.
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 ltem C.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 For debt securities, also provide: a. Maturity date.	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n.
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 ltem C.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 For debt securities, also provide: a. Maturity date. b. Coupon.	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not not be a function of the
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 ltem C.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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not see that the sizes it would not see that the sizes it wou
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 ltem C.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 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).	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not. X 1 2 3 N/A 2021-10-07 None
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 ltem C.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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not not be a function of the
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 ltem C.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 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.	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not. X 1 2 3 N/A 2021-10-07 None 0.000000
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 ltem C.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 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).	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not. X 1 2 3 N/A 2021-10-07 None 0.000000
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 ltem C.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 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.	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not. X 1 2 3 N/A 2021-10-07 None 0.000000
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 ltem C.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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n. X 1 2 3 N/A 2021-10-07 None 0.000000 Yes X No
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 ltem C.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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind	(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n. X 1 2 3 N/A 2021-10-07 None 0.000000 Yes X No Yes X 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, a	if CUSIP is not available), ticker (if CUSI					
	. 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 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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the repu		y 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 on loan.							

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).	United States of America
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	U.S. Treasury Bills
d. CUSIP (if any).	9127964W6
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US9127964W63
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	22000000.0000
Units	Principal amount
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	21998845.000000
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	9.4320
	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), 	Short-term investment vehicle
repurchase agreement, 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	red
security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	
estate, other).	
estate, other). If "other," provide a brief description.	
	S. U.S. Treasury

Item C.5. Country of investment or issuer.

	Report the ISO country code that	US						
	corresponds to the country where the issuer s organized.					4		
	f different from the country where the issuer							
	s organized, also report the ISO country	<u> </u>						
	code that corresponds to the country of nvestment or issuer based on the							
	concentrations of the risk and economic							
	exposure of the investments.							
	n C.6.					1		
ls t	he investment a Restricted Security?		Yes		X	No		
lte	n 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	ation CFF	n(s) for ea R 270.22e	ch portfolice-4]. For po	o inve	estment amo investment	ng the follo	owing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
İ۷.	Illiquid Investments	_						
Ca	tegory.	N/A	Ą					
Pe	centage.	N/A	A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			olding, indi	cate w	which of the t	three circui	mstances
	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 (3) if e enting	e to indica e followin the portio f the fund re position	g circumst ons separa chooses to n (rather th	ances tely; (o clas nan ba	s: (1) if portion 2) if a fund he sify the posinasing it on the	ons of the plas multiple tion throughe sizes it w	oosition have e sub- h evaluation vould
Ite	m C.8.	••						
	icate the level within the fair value hierarchy	X	1		2	3		N/A
pu Ac Me inv	which the fair value measurements fall suant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in it (i.e., net asset value used as the ctical expedient).							
lte	n C.9. For debt securities							
Fo	debt securities, also provide:							
	Maturity date.	202	21-11-04					
	Coupon.		• .					
	Select the category that most closely reflects the coupon type among the	Noi	ne					
	following (fixed, floating, variable, none). i. Annualized rate.	0.0	00000					
C.	Currently in default? [Y/N]		Yes		X	No		
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		X	No		
e.	s any portion of the interest paid in kind? Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		X	No		
	For convertible securities, also provide:		7 V			l Na		
	. Mandatory convertible? [Y/N] i. Contingent convertible? [Y/N]		Yes			No No		
		<u></u>						
	Description of the reference instrument, independent of the denominated, as well as CUSIP of reference and ISIN are not available), or other identification.	ce in	strument	, ISIN (if C	USIP	is not availa	ble), ticker	

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

iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevan conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	urchase agreements.	also provide:	
For debt securities, also provide:	aronado agrodinomo, e	also provider	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower 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 issuel aggregated in responding to Items C.10.f.i-	r 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?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Sch	nedule of Po	ortfolio Investme	nts
Report the following information for the Fund	and its consolidated sub	osidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	United States of Ameri	ca	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM	11V77	
c. Title of the issue or description of the	U.S. Treasury Bills		

investment.

1 OLIOID ("f)		
d. CUSIP (if any).	912796N54	
e. At least one of the following other identifiers	S:	
dentifier.	ISIN	
SIN.	US912796N547	
entifier.	Ticker (if ISIN is not available)	_
sker (if ISIN is not available).	Treiter (ii rent le flet available)	_
·		
entifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier.		
em C.2. Amount of each investment.		_
alance	17000000.0000	7
nits	Principal amount	_
	т ппыраганточні	
escription of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	16999073.500000	
exchange rate used to calculate value. Percentage value compared to net assets	7.2884	7
of the Fund.	7.2004	
espond N/A to this Item and respond to th	e relevant payoff profile questi	
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. tem C.4. Asset and issuer type. Select the each of the following:	e relevant payoff profile questi X Long	ion in Iten Short
espond N/A to this Item and respond to the ayoff profile. Em C.4. Asset and issuer type. Select the ach of the following:	e relevant payoff profile questi X Long S category that most closely ide Short-term investment vehicle	ion in Iten Short
espond N/A to this Item and respond to the ayoff profile. em C.4. Asset and issuer type. Select the ach of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	e relevant payoff profile questi X Long S category that most closely ide Short-term investment vehicle	ion in Iten Short
rem C.4. Asset and issuer type. Select the ach of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	e relevant payoff profile questi X Long S category that most closely ide Short-term investment vehicle	ion in Iten Short
m C.4. Asset and issuer type. Select the ch of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e relevant payoff profile questi X Long Category that most closely ide Short-term investment vehicle	ion in Iten Short
em C.4. Asset and issuer type. Select the ach of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Short-term investment vehicle	ion in Iten Short
em C.4. Asset and issuer type. Select the ach of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely idea Short-term investment vehicle U.S. Treasury	ion in Iten Short

	cond	stment or issuer based on the centrations of the risk and economic osure of the investments.								
lte	em C	.6.								
ls	the i	nvestment a Restricted Security?	Y	es es	Γ	X	No			
lte	em C	7			L					
a. i. ii.		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	ation(:	s) for each 270.22e-4]	portfolio . For por	inves tfolio	tment a	mong the	e followi	ng
iii.		Less Liquid Investments								
ÍV.		Illiquid Investments								
	atego		N/A							
P	ercen	tage.	N/A							
b.		If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately attributed in the Instructions to Item C.7 is approximately attributed in the Instructions to Item C.7 is approximately attributed in the Instruction of the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in Item C.7 is approximately attributed in the Instruction of Item C.7 is approximately attributed in Item C			ng, indica	ate wl	nich of th	ne 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) are trade size for each portion of the position	in the ting th (3) if t entire id (2),	following one portions the fund character from the following the following from the following from the following from the following from the following from the following from the following from the following of the following from the followi	circumsta separate ooses to cather tha	nces: ely; (2 class an bas	(1) if po) if a fun ify the posing it or	ortions o d has m osition t n the siz	f the pos ultiple su hrough e es it wou	ition have ub- valuation ild
lte	em C	.8.								
in pu Ad M in wi	whicursua ccour easu vestn	the level within the fair value hierarchy had 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 nent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2			3		N/A
		.9. For debt securities								
		ot securities, also provide:	0004	44.00						
		urity date.	2021	-11-09						
b.	Cou									
	re fo	elect the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.	0.000							
C.	Curr	ently in default? [Y/N]		Yes		X	No			
d.	or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes		X	No			
e.	[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 dhas the option of electing in-kind ment and has elected to be paid in-kind.		Yes		X	No			
f.	For	convertible securities, also provide:								
	i. N	landatory convertible? [Y/N]		Yes			No			
	ii. C	ontingent convertible? [Y/N]		Yes			No			
	d a If	escription of the reference instrument, inc enominated, as well as CUSIP of referen- nd ISIN are not available), or other identif other identifier provided, indicate the type	ce insi ier (if e of id	trument, IS CUSIP, ISI entifier use	SIN (if CUIN, and tied.	JSIP is icker a	s not ava are not a	ailable), ıvailable	ticker (if).	CUSIP
	re C	onversion ratio per US\$1000 notional, or elevant currency, indicating the relevant c onversion ratio.								
	v. D	elta (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 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): /s/ William Rhind

William Rhind

Name:

Title:	President GraniteShares ETF Trust
Date:	