Submission Data File

General Information			
Submission Type	NPORT-P		
Name*	M2 Compliance		
Phone*	310-402-2681		
E-mail*	filing@m2compliance.com		
File Number			
CIK*	0001689873		
CCC*	*****		
Investment Company Type*	Form N-1A Filer (Mutual Fund)		
Confidential*	false		
Confirming Copy	No		
Notify via Filing Website	No		
Return Copy	Yes		
(End General Information)			

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

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

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NPORT-P

11/17/2020 03:31 PM

	UNITED STATES
	SECURITIES AND EXCHANGE
	COMMISSION
	Washington, D.C. 20549
Form NPORT-P	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	M2 Compliance		
Phone	310-402-2681		
E-mail Address	filing@m2compliance.com		
Notification Information			
Notify via Filing Website only?			
Series ID	S000059908		
Class (Contract) ID	C000195944		

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	
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 HIPS US High Income ETF	
b. EDGAR series identifier (if any).	S000059908	
c. LEI of Series.	549300T81ZQ2D4QI1D15	
Item A.3. Reporting period.		
a. Date of fiscal year-end.	2021-06-30	
a. Date as of which information is reported.	2020-09-30	
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: Information About the Fund

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

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

a.	Total assets, including assets attributable to miscellaneous securities reported in Part D.	7645761.24
b.	Total liabilities.	4306.79
c.	Net assets.	7641454.45

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a.	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 not limited to, commodities.	0

c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].

Amounts payable within one year.

Banks or other financial institutions for 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 (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

	(i) On a delayed delivery, when-issued, or other firm commitment basis:	0
	(ii) On a standby commitment basis:	0
e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0
f.	Cash and cash equivalents not reported in Parts C and D.	0

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

Investment Grade.

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.	0
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.	0
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.

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
	of Portfolio Investments	in Part	ateral is included in the Schedule C, provide the following f non-cash collateral received for

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.	0.0312
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0227
Monthly total returns of the Fund for each of the preceding three months	Month 3.	0.0251
b. Class identification number(s) (if any) of the Class(es) for which returns are		C000195944

reported.

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Asset category.		Commodity Contracts
Monthly net realized gain(loss)	Month 1.	
Manthly not change in your direct	Marstle 4	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
	Worth 2.	
Monthly net change in unrealized	Month 2.	
appreciation (or depreciation)		
Monthly net realized gain(loss)	Month 3.	
		r
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Manthly not realized acin(less)	Marstle 4	
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized	Month 1.	
appreciation (or depreciation)		
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized	Month 2.	
appreciation (or depreciation)		
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		E. A. Market
instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
······································		
Monthly net change in unrealized	Month 1.	
appreciation (or depreciation)		r
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)	Month O.	
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	Month 3.	
appreciation (or depreciation) Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized	Month 1.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 2.	
	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	Month 3.	
appreciation (or depreciation) 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	Month 2.	
appreciation (or depreciation)		
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Credit 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 net change in unrealized	Month 3.	
appreciation (or depreciation) Instrument type.		Swaps
Monthly not realized gain(less)	Month 1.	
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.		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	Month 2.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized	Month 3.	
appreciation (or depreciation) Instrument type.		Warrants
instantent type.		wanants
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	Month 1.	
appreciation (or depreciation)	Marath O	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

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

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized	Month 3.	
appreciation (or depreciation)		
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.	
	Month 2. Month 3.	
appreciation (or depreciation)		
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 3.	Swaptions
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 3. Month 3.	Swaptions
appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss)	Month 3. Month 3. Month 1.	Swaptions
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 appreciation (or depreciation)	Month 3. Month 3. Month 1. Month 1.	
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 appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss)	Month 3. Month 3. Month 1. Month 1. Month 2.	
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Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized	Month 1.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized	Month 2.	
appreciation (or depreciation) Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized	Month 3.	
appreciation (or depreciation)		Warrants
nou unent 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 change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 2. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 2. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 1. Monthly net change in unrealized appreciation (or depreciation) Month 2. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net change in unrealized appreciation (or depreciation) Month 3. Monthly net realized gain(loss) Month 1.			
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Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	

d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month 1		
Monthly net realized gain(loss)	Month 1.	0.02
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	200062.97
Month 2		
Monthly net realized gain(loss)	Month 2.	-11076.04
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	133863.62
Month 3		
Monthly net realized gain(loss)	Month 3.	26540.76
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	91833.48

Item B.6. Flow information.

Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold

shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

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Month 1

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

Month 2.

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

Month 3.

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

Item B.7. Highly Liquid Investment Minimum information.

a.	If applicable, provide the Fund's current Highly Liquid Investment Minimum.			
b.	If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly	0		
	Liquid Investment Minimum during the reporting period.			
c.	Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	Yes	No	N/A

Item B.8. Derivatives Transactions.

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

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

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

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

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

Moderately Liquid Investments	
Less Liquid Investments	
Illiquid Investments	

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).	AGNC INVESTMENT CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5TRACI5HRMELWV32OF39
c. Title of the issue or description of the investment.	AGNC
d. CUSIP (if any).	00123Q104
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US00123Q1040
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	9926
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value	138070.66
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.8069

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

Payoff profile.

X Long

Short

N/A

 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. 	Equity-common
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. 	US

If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	r		
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 i. Highly Liquid Investments 	ication(s) for each 7 CFR 270.22e-4].	portfolio investment amon For portfolio investments	g the following
ii. Moderately Liquid Investmentsiii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may c to multiple classification categories onl 	applicable. hoose to indicate t	ne percentage amount of a	a holding attributable
differing liquidity features that justify tre advisers with differing liquidity views; o of how long it would take to liquidate th reasonably anticipated trading). In (1) a trade size for each portion of the positio	eating the portions a or (3) if the fund cho ne entire position (ra and (2), a fund wou	separately; (2) if a fund ha loses to classify the position ather than basing it on the	s multiple sub- on through evaluation 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).	y 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. 			
	I		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, IS tifier (if CUSIP, ISI	N (if CUSIP is not availab N, and ticker are not availa	le), ticker (if CUSIP
iv. 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 repu	Irchase agreemen	ts, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse	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.						
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	3		No	7	
	ii. If N, provide the name and LEI (if any) of o	ounterpa	arty.				
С	. Tri-party?	Yes	\$		No		
d	. Repurchase rate.						
е	. Maturity date.						
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subje					
lt	em C.11. For derivatives, also provide:						
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
lt	em C.12. Securities lending.						
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. 	Y	/es	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?	Y	és	X	No		
	If yes, provide the value of the securities representing non-cash collateral.						
C	. Is any portion of this investment on loan by the Fund?	Y	es	X	No		
	If Yes, provide the value of the securities on loan.						

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	APOLLO INVESTMENT CORP
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	5493005P14I7WFB3FW47
d. CUSIP (if any).	03761U502
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US03761U5020
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 investme	nt.
-----------------------------------	-----

Balance	11670	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	96510.90	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th		
Payoff profile.	X Long S	hort N/A

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

(e.g. othe repui equi derivi derivi inter note ABS colla othe If "of b. Issu gove spor sove othe	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commodity vative-credit, derivative-equity, vative-foreign exchange, derivative- rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, 5-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other). ther," provide a brief description. 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.	Equity-common		
		L		
ltem C	5.5. Country of investment or issuer.			
a. Rep	ort the ISO country code that	US		
corr	esponds to the country where the issuer ganized.			
is or code inve cone	ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.			
Item C	.6.			
Is the i	nvestment a Restricted Security?	Yes	X	No
Item C	.7.			4
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 portfoli 7 CFR 270.22e-4]. For po	o inve ortfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	Less Liquid Investments			
iv.	Illiquid Investments			
Catego	pry.	N/A		
Percer	ntage.	N/A		
b.	If attributing multiple classification categories	pories to the holding, indi	cate v	which of the three circumstances

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.

lte	em C.8.								
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting 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
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.						_		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.								
c.	Currently in default? [Y/N]		Yes			No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:		.,			1			
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, IS CUSIP, IS	IN (if Cl N, and t	JSIP	is not ava	ailable), t	icker (i	
	iv. Conversion ratio per US\$1000 notional, ou relevant currency, indicating the relevant of conversion ratio.								
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse repur	chase	e agreemei	nts. also	o prov	vide:			
	or debt securities, also provide:		U	,	•				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase			Reverse Repurcha	ase		
b.	Counterparty.								
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es			No			
	ii. If N, provide the name and LEI (if any) of c	ounter	rparty.						
c.	Tri-party?		es			No			
d.	Repurchase rate.								
e.	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.	ire sub							
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

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

Item C.1. Identification of investment.

a. Name of issuer (if any). ABERDEEN TTL DYN DIVID b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 254900D48NKNOGZ95B43 c. Title of the issue or description of the investment. AOD d. CUSIP (if any). 00326L100 e. At least one of the following other identifiers: Identifier. Identifier. ISIN ISIN. US00326L1008 Identifier. ISIN Identifier. ISIN Identifier. Isin and available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier used Other unique identifier. Image: Im		
holding in a fund that is a series of a series trust, report the LEI of the series.AODc. Title of the issue or description of the investment.AODd. CUSIP (if any).00326L100e. At least one of the following other identifiers:ISINIdentifier.ISINISIN.US00326L1008Identifier.Ticker (if ISIN is not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Other unique identifier (if ticker and ISIN are not available).Image: Image: Image	a. Name of issuer (if any).	ABERDEEN TTL DYN DIVID
investment.d. CUSIP (if any).00326L100e. At least one of the following other identifiers:Identifier.ISINISIN.US00326L1008Identifier.Ticker (if ISIN is not available).Identifier.Ticker (if ISIN is not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Indicate the type of identifier usedIndicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedIndicate the type of identifier usedDescription of other unique identifier.Indicate the type of sharesDescription of other units.Indiced States Dollarb. Currency. Indicate the currency in which the investment is denominated.Indiced States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	holding in a fund that is a series of a	254900D48NKNOGZ95B43
e. At least one of the following other identifier:Identifier.ISIN.ISIN.Identifier.Icker (if ISIN is not available).Identifier.Identifier.Identifier.Other unique identifier (if ticker and ISIN are not available).Indicate the type of identifierOther unique identifier (if ticker and ISIN are not available).Indicate the type of identifierUsedOther unique identifier (if ticker and ISIN are not available).Indicate the type of identifierusedOther unique identifier.Item C.2. Amount of each investment.BalanceDescription of other units.Description of other units.b. Currency. Indicate the currency in which the investment is denominated.c. Value. Report values in U.S. dollars. If currency of investment is not denominated.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.		AOD
Identifier.ISINISIN.US00326L1008Identifier.Ticker (if ISIN is not available).Ticker (if ISIN is not available).IIdentifier.Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.Ib. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	d. CUSIP (if any).	00326L100
ISIN.US00326L1008Identifier.Ticker (if ISIN is not available).Ticker (if ISIN is not available).Identifier (if ISIN is not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Indicate the type of identifier usedIdentifier (if ticker and ISIN are not available).Other unique identifier (if ticker and ISIN are not available).Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available).Indicate the type of identifier usedDescription of other unique identifier.Image: Image:	e. At least one of the following other identifier	s:
Identifier.Ticker (if ISIN is not available).Ticker (if ISIN is not available).Other unique identifier (if ticker and ISIN are not available).Identifier.Other unique identifier (if ticker and ISIN are not available).Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.Image: Image:	Identifier.	ISIN
Ticker (if ISIN is not available).Identifier.Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.BalanceUnitsDescription of other units.b. Currency. Indicate the currency in which the investment is denominated.c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets of the Fund.	ISIN.	US00326L1008
Identifier.Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.b. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	Identifier.	Ticker (if ISIN is not available)
And ISIN are not available). Indicate the type of identifier usedOther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.b. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	Ticker (if ISIN is not available).	
not available). Indicate the type of identifier usedDescription of other unique identifier.Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.Image: Compare the currency in which the investment is denominated.b. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	ldentifier.	and ISIN are not available). Indicate the type of identifier
Item C.2. Amount of each investment.Balance27129UnitsNumber of sharesDescription of other units.b. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the 	not available). Indicate the type of identifier	
Balance27129UnitsNumber of sharesDescription of other units.Image: Construction of other units.b. Currency. Indicate the currency in which the investment is denominated.United States Dollarc. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.215404.26d. Percentage value compared to net assets of the Fund.2.8189	Description of other unique identifier.	
Units Number of shares Description of other units. Image: Construction of the runits. 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. 215404.26 d. Percentage value compared to net assets of the Fund. 2.8189	Item C.2. Amount of each investment.	
 Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	Balance	27129
 b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	Units	Number of shares
 the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	Description of other units.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	•	United States Dollar
of the Fund.	currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	
	of the Fund.	

or derivatives, estion in Item C.11. respond N/A to this Item and resp

Payoff profile.

Short

N/A

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, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Other Registered Fund	
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US	
lte	em C.6.		
ls	the investment a Restricted Security?	Yes X	No
a. i. ii. iii.	· · · · · · · · · · · · · · · · · · ·	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following investments with multiple liquidity
-	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	opplicable. oose to indicate the percentage in the following circumstances ating the portions separately; (i (3) if the fund chooses to class entire position (rather than be and (2), a fund would classify us	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities		
	or debt securities, also provide:		
a.	Maturity date.		
b.	Coupon.Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).Annualized rate.		
			7

c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, ai	f CUSIP is not available), ticker (if CUSIP
		ot in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
conversion ratio. v. Delta (if applicable).		
Item C.10. For repurchase and reverse reput	rchase agreements, a	also provide:
For debt securities, also provide:		
a. Select the category that reflects the	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.		
· ·		
b. Counterparty.		
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 cc. Tri-party?	Yes	Νο
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future,		
option, swaption, swap (including but not limited to total return swaps, credit default		
swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
-	Yes	X No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		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	ΧΝο
If Yes, provide the value of the securities on loan.		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	APPLE HOSPITALITY REIT		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300EVZAR0FBZO4F16		
 Title of the issue or description of the investment. 	APLE		
d. CUSIP (if any).	03784Y200		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	US03784Y2000		
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	10932		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	105056.52		
d. Percentage value compared to net assets of the Fund.	1.3748		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th			atives,
Payoff profile.	X Long S	hort	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	itifies the instrum	ent amon

ng g

 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, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 	Equity-common
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate

Item C.5. Country of investment or issuer.

					7		
	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.						
	m C.6.						
ls	the investment a Restricted Security?		es	X	No		
				^			
i.	In C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s CFR 2) for each 270.22e-4]	portfolio inv For portfoli	estment amo o investmen	ong the follow ts with multipl	ring
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments				=		
Ca	ategory.	N/A					
Pe	ercentage.	N/A					
b.							
	trade size for each portion of the position	1.					
	m C.8.						_
in pu Ac Me in wit	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant 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
lte	m C.9. For debt securities						
Fo	r debt securities, also provide:						
	Maturity date.						
	Coupon.	I					
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]	
						1	
c.	Currently in default? [Y/N]		Yes		No		
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		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		
	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 identii If other identifier provided, indicate the type	ce inst fier (if C	rument, IS CUSIP, ISI	IN (if CUSIF N, and ticke	P is not availa	able), ticker (i	in which f CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.						

v. Delta (if applicable).	

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

F	or debt securities, also provide:			
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b	Counterparty.			
	 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.		
С	Tri-party?	Yes	No	
d	. Repurchase rate.			
е	. Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the repurcha		
lt	em C.11. For derivatives, also provide:			
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lt	em C.12. Securities lending.			
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo	
	If Yes, provide the value of the investment representing cash collateral.	L		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
	If yes, provide the value of the securities representing non-cash collateral.			
С	Is any portion of this investment on loan by the Fund?	Yes	X No	
	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).	ARES CAPITAL CORP			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	WEQ82666OJYSI5GUAB47			
c. Title of the issue or description of the investment.	ARCC			
d. CUSIP (if any).	04010L103			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.	US04010L1035			
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	11059
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	154273.05
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.0189
	following categories (long, short, N/A). For derivatives, le relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 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 is organized, also report the ISO country code that corresponds to the country 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 classi categories as specified in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	portfolio investments of open-end management investment fication(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity a amount attributable to each classification.
iv. Illiquid Investments Category.	N/A
Percentage.	N/A N/A

b.		If attributing multiple classification categ listed in the Instructions to Item C.7 is a		e holding, in	idicate v	which of the t	hree circumstances
		Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the follo ating the po (3) if the fu e entire pos nd (2), a fu	wing circun ortions sepa and chooses ition (rather	nstances irately; (s to clas r than ba	s: (1) if portio 2) if a fund h sify the posit asing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
lte	em C	8.			_		
in pu Ac M in wi	whick irsual ccour easur vestm th it (e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the al expedient).	X 1		2	3	N/A
lte	em C	9. For debt securities					
Fo	or det	ot securities, also provide:					
a.	Matu	irity date.					
b.	Cou						
	re fo	elect the category that most closely flects the coupon type among the llowing (fixed, floating, variable, none). nnualized rate.					
c.	Curr	ently in default? [Y/N]	Yes	i		No	
d.	or ha	here any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]	Yes	i		No	
e.	[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.	Yes	i		No	
f.	For o	convertible securities, also provide:				_	
	i. M	andatory convertible? [Y/N]	Yes	i		No	
	ii. C	ontingent convertible? [Y/N]	Yes	i		No	
	de ai	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if SIP, ISIN, ar	CUSIP	is not availal	ble), ticker (if CUSIP
	re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c proversion ratio.					
		elta (if applicable).					
		10. For repurchase and reverse repur	cnase agr	eements, a	aiso pro	vide:	
	Sele trans repu agre and repu	ot securities, also provide: ct the category that reflects the saction (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	Repur	chase		Reverse Repurchase	
b.	Cou	nterparty.					
	Y, co	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Yes			No	
		N, provide the name and LEI (if any) of c		y.			
C.	Tri-p	arty?	Yes			No	
d.	Rep	urchase rate.					
e.	Matu	irity date.					
f.	colla	ide the following information concerning teral). If multiple securities of an issuer a egated in responding to Items C.10.f.i-iii.	re subject				

00	0	•	0	
Item C.	11. For der	ivative	s, 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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	APOLLO COMMERCIAL REAL ESTAT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300E0AN7M2AQHSY29
 Title of the issue or description of the investment. 	ARI
d. CUSIP (if any).	03762U105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US03762U1051
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	9381
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	84522.81
d. Percentage value compared to net assets of the Fund.	1.1061

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

Payoff profile. X Long Short N/A

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.	Equity-common		
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate		
lte	em C.5. Country of investment or issuer.			
a.	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.			
lte	em C.6.			
ls	the investment a Restricted Security?	Yes	No	
lte	em C.7.			
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 Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following investments with multiple liquidity	
iv.				
	ategory.	N/A		
Pe	ercentage.	N/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate to Item C.7 Funds may show the form of	oplicable.		
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.			
lte	em C.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).				
lte	em C.9. For debt securities			
Fo	or debt securities, also provide:			
a.	Maturity date.			
b.	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	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. 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 typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse reput	rchase agreements. als	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the	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.			
· ·			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central counterparty.		P1	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		E	
e. Maturity date.			
f. Provide the following information concerning	the securities subject to	the repurchase a	areement (i.e.
collateral). If multiple securities of an issuer a	are subject to the repurc		
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.			
-	Vac	No.	
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	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?	Yes	XNo	
If Yes, provide the value of the securities on loan.			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ARMOUR RESIDENTIAL RE	EIT		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K0WA0EJUX74V72			
 Title of the issue or description of the investment. 	ARR			
d. CUSIP (if any).	042315507			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US0423155078			
Identifier.	Ticker (if ISIN is not available	e)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	9996			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	95061.96			
d. Percentage value compared to net assets of the Fund.	1.2440			
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Payoff profile.	X Long	Short	N/A	

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, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate

	C.5. Country of investment or issuer.				
cc	eport the ISO country code that presponds to the country where the issuer organized.	US			
b. If is	different from the country where the issuer organized, also report the ISO country ode that corresponds to the country of				
in co	vestment or issuer based on the oncentrations of the risk and economic				
	cposure of the investments.				
		Vaa	Г	No.	
	e investment a Restricted Security?	Yes		X No	
i. i. ii.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) fo CFR 270.	r each portfolio 22e-4]. For por	investment amo tfolio investment	ng the following
iV.	Illiquid Investments				
	gory.	N/A			
Perc	entage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may choose 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	oplicable. oose to inc in the follo ting the po (3) if the fu entire pos id (2), a fu	dicate the perce wing circumsta ortions separate and chooses to ition (rather that	entage amount o inces: (1) if portio ely; (2) if a fund h classify the posi an basing it on th	f a holding attributable ons of the position have nas multiple sub- tion through evaluation ne sizes it would
Item	C.8.				
in wl purs Acco Mea inves with	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the tical expedient).	X 1	2	3	N/A
Item	C.9. For debt securities				
For	debt securities, also provide:				
a. M	aturity date.				
b. C	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
c. C	urrently in default? [Y/N]	Yes	i	No	
or	e there any interest payments in arrears have any coupon payments been legally eferred by the issuer? [Y/N]	Yes	i	No	
[Y ki Fi pa	any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.	Yes		No	
	or convertible securities, also provide:			N	
I.	Mandatory convertible? [Y/N]	Yes	i	No	
ii.	Contingent convertible? [Y/N]	Yes	i	No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifi If other identifier provided, indicate the type	ce instrum īer (if CUS	ent, ISIN (if CU SIP, ISIN, and ti	ISIP is not availa	ble), ticker (if CUSIP
iv	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 repurchase agreements, also 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. Value 	Yes	No	
	ii. If N, provide the name and LEI (if any) of c			
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 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).	
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).	ADVENT CONVERT & INCOME		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a partice truck report the LEI of the carries	ZEFY1K43K8JK66NIVK50		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	AVK		
d. CUSIP (if any).	00764C109		
e. At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.	US00764C1099		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			

Identifier.	an In	ther unique identifier (if ticker id ISIN are not available). dicate the type of identifier ied	
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	15	684	
Units	Νι	umber of shares	
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	21	6596.04	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.	8345	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th			
Payoff profile.	X	Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	ca	tegory 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 backet 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 is organized, also report the ISO country code that corresponds to the country of investment or issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	ed [[Equity-common	
Item C.6.			
Is the investment a Restricted Security?		Yes X	No
Item C.7. a. Liquidity classification information. For companies, provide the liquidity classifications, provide the liquidity classifications, indicate the percentage in the percenage	fica 17 (tion(s) for each portfolio inve CFR 270.22e-4]. For portfolic nount attributable to each cla	stment among the following investments with multiple liquidity
Category.		N/A	
Percentage.		N/A	

b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		holding, ind	dicate w	hich of the	e three circums	tances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the positio	noose to indi in the follov ating the por (3) if the fur e entire posi nd (2), a fun	ving circum rtions separ nd chooses tion (rather	stances ately; (to clas than ba	s: (1) if port 2) if a fund sify the pos asing it on t	tions of the pos has multiple so sition through e the sizes it wou	ition have ub- evaluation Ild
Item C	.8.						
in whice pursua Accou Measu investr with it	te the level within the fair value hierarchy of 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 al expedient).	X 1		2		3	N/A
Item C	3.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	ipon.					_	
r	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).						
ii. A	Annualized rate.						
					-		
c. Cur	rently in default? [Y/N]	Yes			No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes			No		
[Y/N kinc Fun pay	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.	Yes			No		
	convertible securities, also provide:				-		
i. N	/andatory convertible? [Y/N]	Yes			No		
ii. C	Contingent convertible? [Y/N]	Yes			No		
c a	Description of the reference instrument, in lenominated, as well as CUSIP of referer and ISIN are not available), or other identi f other identifier provided, indicate the typ	ice instrume fier (if CUSI	ent, ISIN (if P, ISIN, an	CUSIP	is not avai	lable), ticker (if	
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant or ponversion ratio.	r, if bond cu currency. If t	rrency is no there is mor	ot in U.S re than	5. dollars, p one conve	per 1000 units o rsion ratio, prov	of the vide each
v. E	Delta (if applicable).						
Item C	.10. For repurchase and reverse repur	chase agre	ements. al	lso pro	vide:		
	bt securities, also provide:	U	·	•			
a. Sele tran repu agre and repu	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral.	Repurc	hase		Reverse Repurchas	se	
b. Cou	interparty.						
Y Ci	leared by central counterparty? [Y/N] If , provide the name of the central punterparty. alue	Yes			No	7	
ii. If	N, provide the name and LEI (if any) of c	ounterparty	•				
c. Tri-j	party?	Yes			No		
d. Rep	urchase rate.						
e. Mat	urity date.						

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

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	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.	

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

a. Name of issuer (if any).	ABERDEEN GLBL PREM PROP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2549006N165AK05LKM02
c. Title of the issue or description of the investment.	AWP
d. CUSIP (if any).	00302L108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US00302L1089
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	37172
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	171362.92
d. Percentage value compared to net assets of the Fund.	2.2425

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

	/off		

X Long

N/A

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

а.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Other Registered Fund	
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that	US	
u.	corresponds to the country where the issuer is organized.	03	
b.	If different from the country where the issuer		
	is organized, also report the ISO country code that corresponds to the country of	1	1
	investment or issuer based on the		
	concentrations of the risk and economic		
	exposure of the investments.		
lte	em C.6.		_
ls	the investment a Restricted Security?	Yes X	No
lte	em C.7.		
a.	Liquidity classification information. For 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
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Ca	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Ca	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 ategory. ercentage. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	N/A N/A ories to the holding, indicate v	estment among the following o investments with multiple liquidity assification.
i. ii. iii. iv. Ca Pe	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 ategory. ercentage. If attributing multiple classification categ	N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag 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 u	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
i. ii. iv. C: b.	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 Illiquid Investments ategory. ercentage. If attributing multiple classification catego listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an	N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag 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 u	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
i. iii. iv. C: Pe b. Ite Inipu Ad Inipu	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 ategory. ercentage. If attributing multiple classification catego listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may ch 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) an trade size for each portion of the position	N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag 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 u	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
i. iii. iv. C: b. Ite In in vii Ad	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 Illiquid Investments ategory. ercentage. If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the positio em C.8. dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the	N/A N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag in the following circumstances ating the portions separately; ((3) if the fund chooses to class entire position (rather than bai nd (2), a fund would classify usin.	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- isify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. iii. iv. C: Pe b. Ite	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 Illiquid Investments ategory. ercentage. If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the positio em C.8. dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	N/A N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag in the following circumstances ating the portions separately; ((3) if the fund chooses to class entire position (rather than bai nd (2), a fund would classify usin.	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- isify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. iii. iv. C: Pe b. Ite In inpu Ad Miny Wi pr Ite Fo	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 Illiquid Investments ategory. ercentage. If attributing multiple classification catego listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify 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 em C.8. dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient). em C.9. For debt securities	N/A N/A N/A N/A ories to the holding, indicate v oplicable. oose to indicate the percentag in the following circumstances ating the portions separately; ((3) if the fund chooses to class entire position (rather than bai nd (2), a fund would classify usin.	estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- isify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

I.

i. Select the category that most closely			
reflects the coupon type among the			
following (fixed, floating, variable, none). ii. Annualized rate.			
	X	N	
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	103	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:	N N		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	cluding the name of is	suer title of issue, and a	currency in which
denominated, as well as CUSIP of referen			
and ISIN are not available), or other identi			
If other identifier provided, indicate the typ	e of identifier used.		
iv. Conversion ratio per US\$1000 notional, or	r, if bond currency is n	ot in U.S. dollars, per 10	00 units of the
relevant currency, indicating the relevant of			
conversion ratio.		1	
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements. a	also provide:	
	, - J, -		
For debt securities, also provide:	Bonurahaaa	Reverse	
a. Select the category that reflects the transaction (repurchase, reverse	Repurchase	Repurchase	
repurchase). Select "repurchase		rioparonaco	
agreement" 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.	Vas	No	
b. Counterparty.i. Cleared by central counterparty? [Y/N] If	Yes	No	
b. Counterparty.	Yes	No	
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central 	Yes	No	
 b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		No	
 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 		No No	
 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 c. Tri-party? 	ounterparty.		
 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 	ounterparty.		
 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 c. Tri-party? 	ounterparty.		
 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 c. Tri-party? d. Repurchase rate. e. Maturity date. 	ounterparty.	No	ment (i.e.,
 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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: 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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 tre subject to the reput	No to the repurchase agree	
 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 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 tre subject to the reput	No to the repurchase agree	
 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 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, 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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 tre subject to the reput	No to the repurchase agree	
 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 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, 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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 tre subject to the reput	No to the repurchase agree	
 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 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, 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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. 	ounterparty. Yes the securities subject tre subject to the reput	No to the repurchase agree	
 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 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 	ounterparty. Yes the securities subject are subject to the reput	No No to the repurchase agree rchase agreement, those	
 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 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? 	ounterparty. Yes the securities subject are subject to the reput	No No to the repurchase agree rchase agreement, those	
 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 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 	ounterparty. Yes the securities subject are subject to the reput	No No to the repurchase agree rchase agreement, those	
 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 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? 	ounterparty. Yes the securities subject are subject to the reput	No No to the repurchase agree rchase agreement, those	
 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 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 representing cash collateral. b. Does any portion of this investment 	ounterparty. Yes the securities subject are subject to the reput	No No to the repurchase agree rchase agreement, those	
 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 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 representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated 	ounterparty. Yes the securities subject tre subject to the reput	No N	
 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 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 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 	ounterparty. Yes the securities subject tre subject to the reput	No N	
 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 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 representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated 	ounterparty. Yes the securities subject tre subject to the reput	No N	
 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 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 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 	ounterparty. Yes the securities subject tre subject to the reput	No N	
 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 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-iiii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the 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? 	ounterparty. Yes the securities subject tre subject to the reput	No N	
 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 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 represent non-cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities 	ounterparty. Yes the securities subject tre subject to the reput	No N	

lf Yes,	provide	the	value	of the	securities c	n
loan.						

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BAR	INGS BDC	INC				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493	300GSF4KF	ZP6ON0	349			
c. Title of the issue or description of the investment.	BBD	С					
d. CUSIP (if any).	0675	59L103					
e. At least one of the following other identifier	s:						
Identifier.	ISIN						
ISIN.	US0	6759L1035					
Identifier.	Tick	er (if ISIN is	not avai	lable)			
Ticker (if ISIN is not available).							
Identifier.	and	er unique ide ISIN are no cate the type I	t availabl	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	1979	99					
Units	Num	ber of share	es				
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed States D	ollar				
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.	1583	392.00					
d. Percentage value compared to net assets of the Fund.	2.07	28					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the time the second to the time the second to the second test.							atives,
Payoff profile.	X	Long			Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that m	iost clos	ely id	entifies the	instrum	ent among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 	ty,	quity-comm	on				

Corporate

b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.

sov oth	rereign, private fund, registered fund, er).								
lf "o	other," provide a brief description.								
ltem (C.5. Country of investment or issuer.								
cor is c b. If d is c coc inve cor	port the ISO country code that responds to the country where the issuer organized. 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 incentrations of the risk and economic posure of the investments.	US							
Item (
Is the	investment a Restricted Security?	Y	′es		X	No			
ltem (· [
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(: CFR	s) for each 270.22e-4]	portfolio For po	o inve ortfolio	stment a investm	mong the ents with r	follow	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
IV. Categ	Illiquid Investments	N/A							
-	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories t		ng, india	cate w	hich of t	ne three ci	rcums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the positio	ating th (3) if t e entire nd (2),	he portions he fund cho position (r	separat ooses to ather th	tely; (2 o class nan ba	2) if a fur sify the p sing it or	nd has mul osition thr n the sizes	tiple s ough e it wou	ub- 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
ltem (C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
i	Select the category that most closely reflects the coupon type among the								
	following (fixed, floating, variable, none). Annualized rate.								
c. Cu			Yes			No			
d. Are or l	Annualized rate.		Yes Yes			No No			
d. Are or I def e. Is a [Y/I kin Fur	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally								
d. Are or I def e. Is a [Y/I kin Fur pay f. For	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] 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 hd has the option of electing in-kind ment and has elected to be paid in-kind. t convertible securities, also provide:		Yes			No			
d. Are or I def e. Is a [Y/I kin Fur pay f. For	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] 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 rment and has elected to be paid in-kind.		Yes			No			

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

- 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 rej	purchase and	reverse re	purchase a	greements, a	also provide
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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.			
 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii 	are subject to the repurcl		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes	XNo	
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			

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.

loan.

a. Name of issuer (if any).	BAIN CAPITAL SPECIALTY FINAN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300V2JL72R0EYBK64
 c. Title of the issue or description of the investment. 	BCSF
d. CUSIP (if any).	05684B107
e. At least one of the following other identifier	S:
Identifier.	ISIN

Ē

	100500404070	
ISIN.	US05684B1070	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	10215	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	104193.00 s 1.3635	
or the r that.		
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.	
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 the Payoff profile.	e relevant payoff profile question in Item C.11.	
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	x Long Short N/A category that most closely identifies the instrument among Equity-common y,	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodir derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	x Long Short N/A category that most closely identifies the instrument among Equity-common y,	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among Equity-common	

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.

ltem	C.6.
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Is the investment a Restricted Security?	Yes	X No
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Item C.7.

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

US

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. Percentage.

N/A
N/A

b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of th	e three c	ircumst	ances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the positio	in the ating t (3) if e entire nd (2)	e following on he portions the fund ch e position (circums separa ooses t rather tl	tances: itely; (2 to class han ba	: (1) if poi ?) if a func sify the po sing it on	rtions of t d has mu osition thr the sizes	he pos Itiple su ough e s it wou	ition have ıb- valuation Id
lten	n C.8.								
in w purs Acc Mea inve with	cate the level within the fair value hierarchy which the fair value measurements fall suant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in t (i.e., net asset value used as the ctical expedient).	X	1		2		3		N/A
lten	n C.9. For debt securities								
	debt securities, also provide:						_		
	laturity date.								
	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			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
[` k F p	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 fund has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide: Mandatory convertible? [Y/N]	-	Yes			No			
	. Contingent convertible? [Y/N]		Yes			No			
ii	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 relevant currency, indicating the relevant of conversion ratio. 								
v	. Delta (if applicable).								
Iten	n C.10. For repurchase and reverse repu	rchase	e agreeme	nts, als	o prov	vide:			
For	debt securities, also provide:								
tr re a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral.	F	Repurchase			Reverse Repurcha	se		
b. C	Counterparty.								
i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	′es		1	No			
	. If N, provide the name and LEI (if any) of c								
	ri-party?		′es			No			
d. F	Repurchase rate.								

I

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).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo	
	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.			
	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).	BLACKROCK RESOURCES & COMMOD		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	8DZAUY8151XS5PISSX42		
 Title of the issue or description of the investment. 	BCX		
d. CUSIP (if any).	09257A108		
e. At least one of the following other identifier	'S:		
Identifier.	ISIN		
ISIN.	US09257A1088		
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	30570		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	181891.50		

denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets	2.3803			
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.				

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:

	set type (short-term investment vehicle	Equity-common	
	g., money market fund, liquidity pool, or er cash management vehicle),	p	a
	burchase agreement, equity-common,		
equ	uity-preferred, debt, derivative-		
	nmodity, derivative-credit, derivative-		
	uity, derivative-foreign exchange, ivative-interest rate, derivatives-other,		
	uctured note, Ioan, ABS-mortgage backed		
	curity, ABS-asset backed commercial		
	ber, ABS-collateralized bond/debt		
	igation, ABS-other, commodity, real ate, other).		
	other," provide a brief description.		
	, F		
b Iss	uer type (corporate, U.S. Treasury, U.S.	Other	1
	vernment agency, U.S. government	Other	
	onsored entity, municipal, non-U.S.		
	/ereign, private fund, registered fund, er).		
	other," provide a brief description.		1
		Registered Fund	
lte ve d			
	C.5. Country of investment or issuer.		1
	port the ISO country code that responds to the country where the issuer	US	
	organized.		
	ifferent from the country where the issuer		
	organized, also report the ISO country		
	the that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
cor			
	posure of the investments.		
	posure of the investments.		
exp Item (posure of the investments.	Yes	No
exp Item (oosure of the investments. C.6. investment a Restricted Security?	Yes	No
exp Item (Is the Item (cosure of the investments. C.6. investment a Restricted Security? C.7.		
exp Item (Is the	oosure of the investments. C.6. investment a Restricted Security?	ortfolio investments of open-e	nd management investment
exp Item (Is the Item (cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For proceedings, provide the liquidity classification as specified in rule 22e-4 [17] 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Item (a.	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For percompanies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage as a specified the percen	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Item (a.	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For performance, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Item (a. i. ii.	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For procompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Item (a. i. ii. iii.	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For percompanies, provide the liquidity classificated categories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Item (a. i. ii. ii. ii. ii. ii.	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For procompanies, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Is the a. i. ii. ii. ii. iv. Categ	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For procompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Logory.	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Is the a. i. ii. ii. ii. iv. Categ	 cosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For procompanies, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	nd management investment estment among the following o investments with multiple liquidity
exp Item (Is the Is the a. i. ii. ii. ii. iv. Categ	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For procompanies, provide the liquidity classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments gory. entage. If attributing multiple classification categor	N/A N/A N/A Dries to the holding, indicate v	end management investment estment among the following o investments with multiple liquidity assification.
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investm	N/A N/A N/A Dries to the holding, indicate v	and management investment estment among the following o investments with multiple liquidity assification.
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	 bosure of the investments. C.6. investment a Restricted Security? C.7. Liquidity classification information. For percompanies, provide the liquidity classification categories as specified in rule 22e-4 [17] classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may character 	N/A N/A N/A Dries to the holding, indicate v oplicable. Dose to indicate the percentage in the following circumstances	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Intercet at the Instruction	N/A N/A N/A Dries to the holding, indicate v oplicable. Dose to indicate the percentage in the following circumstances ting the portions separately; (and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub-
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Lless Liquid Investments Illiquid Investments Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or other to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or other to multiple classification categories only differing liquidity views; or other ton ton to the to the to the to the to the ton to	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Lless Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may charter	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may charter	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
exp Item (Is the Item (a. i. ii. iii. iii. iv. Categ Perce	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments gory. entage. If attributing multiple classification categories only in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chart to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
exp Item (Is the Is the a. i. ii. iii. iv. Categ Perce b.	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classificatior categories as specified in rule 22e-4 [17] classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Isontate to Investments Instructions	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
exp Item (Is the a. i. ii. iii. iv. Categ Perce b. Item (Indica in whi	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Isome C.7 Funds may che to multiple cla	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
exp Item (Is the a. i. ii. ii. iv. Categ Perce b. Item (Indica in whi pursu	 coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may charter to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position c.8. 	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
exp Item (Is the a. i. ii. ii. iv. Categ Perce b. Item (Indica in whi pursu Accou	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Isome C.7 Funds may che to multiple cla	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
exp Item (Is the Is the a. i. ii. ii. iv. Categ Perce b. Item (Indica in whi pursu Accou Meas invest	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to It	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
exp Item (Is the a. i. ii. iii. iv. Categ Perce b. Item (Indica in whi pursu Accou Meas invest with it	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classificatioates as specified in rule 22e-4 [17] classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
exp Item (Is the a. i. ii. iii. iv. Categ Perce b. Item (Indica in whi pursu Accou Meas invest with it	coosure of the investments. c.6. investment a Restricted Security? c.7. Liquidity classification information. For precompanies, provide the liquidity classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to It	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Item C.9. For debt securities

F	or debt securities, also provide:			
a.	Maturity date.			
b.	Coupon.			
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c.	Currently in default? [Y/N]	Yes	No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f.	For convertible securities, also provide:	N N	N	
	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 referent and ISIN are not available), or other identi- lf other identifier provided, indicate the type 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	USIP is not availa ticker are not ava	ble), ticker (if CUSIP ilable).
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repu	rchase 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. Value 	Yes	No	1
	ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.]
e.	Maturity date.			
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch		
lt	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).			
lt	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	X No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.	I	
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.		

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

Item C.1. Identification of investment.				
a. Name of issuer (if any).	BLACKROCK ENHANCE	D		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N8Y5YESYCLFDXNNUQ	V93		
c. Title of the issue or description of the investment.	BGY			
d. CUSIP (if any).	092524107			
e. At least one of the following other identified	rs:			
Identifier.	ISIN			
ISIN.	US0925241079			
Identifier.	Ticker (if ISIN is not availa	able)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identif 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	41744			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	219990.88			
d. Percentage value compared to net assets of the Fund.	2.8789			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				vatives,
Payoff profile.	X Long	Sh	ort	N/A

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

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

go sp so of	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government oonsored entity, municipal, non-U.S. overeign, private fund, registered fund, her). "other," provide a brief description.	Oth	er gistered Fu	nd			
14							
	C.5. Country of investment or issuer.						
co is b. If is co in co	eport the ISO country code that presponds to the country where the issuer organized. different from the country where the issuer organized, also report the ISO country ode that corresponds to the country of vestment or issuer based on the oncentrations of the risk and economic						
	cposure of the investments.						
	e investment a Restricted Security?	,	Yes	Г	X No		
	-		103				
i. i. ii. iii. iv.	 C.7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 	cation 7 CFR	(s) for eacł 270.22e-4	n portfolio i]. For port	investme folio inve	ent among t estments wi	the following
-	egory.	N/A	<u> </u>				
	entage.	N/A			_		
India in w purs Acco Mea	listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may c to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; o of how long it would take to liquidate th reasonably anticipated trading). In (1) a trade size for each portion of the position C.8. tate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted pounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated	hoose y in the ating t r (3) if e entir and (2) on.	to indicate following the portions the fund ch re position	circumstar s separate nooses to o (rather tha	nces: (1) ly; (2) if a classify t n basing	if portions a fund has he position it on the si	of the position have multiple sub- through evaluation izes it would
with	it (i.e., net asset value used as the						
-	tical expedient). C.9. For debt securities						
	debt securities, also provide: aturity date.						
b. C i.	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. C	urrently in default? [Y/N]		Yes		No		
oi de	re there any interest payments in arrears have any coupon payments been legally eferred by the issuer? [Y/N]		Yes		No		
[Y ki Fi pa	any portion of the interest paid in kind? (/N] Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes		No		
i.	or convertible securities, also provide: Mandatory convertible? [Y/N] Contingent convertible? [Y/N]		Yes Yes	[No No		
			103	L	110		
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:

Fo	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. 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		
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).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	XNo	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	

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

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).

BLACKROCK ENHANCED GLOBAL DI

U48QD6ILUF60LKMSND68

- LEI (if any) of 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.

BOE

d. CUSIP (if any).	092501105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0925011050
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	22066
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	211171.62
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.

X Long

Short

N/A

Payoff	profile.
--------	----------

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

 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. 	Equity-common
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other
If "other," provide a brief description.	Registered Fund
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No

Item C.7.

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

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

Category.

Percentage.

N/A
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.	P			
 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 referent and ISIN are not available), or other ident	nce instrument, l ifier (if CUSIP, IS	SIN (if CUSIP is SIN, and ticker a	s not availa	able), ticker (if CUSIP
If other identifier provided, indicate the typ	e of identifier us	sed.		
 iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 				
v. Delta (if applicable).				

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

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if 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. 	Yes	No

Value					
ii. If N, provide the name and LEI (if any) of c	oun	iterparty.			
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	ire s				
Item C.11. For derivatives, also provide:					
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Item C.12. Securities lending.					
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment		Yes	X	No	
representing cash collateral.					
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.					

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

a. Name of issuer (if any).	BP MIDSTREAM PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900PIOYVTOPLH5962
c. Title of the issue or description of the investment.	BPMP
d. CUSIP (if any).	0556EL109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0556EL1098
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	7109
Units	Number of shares
Description of other units.	

b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	70450.19 0.9219			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most	closely id	entifies the ir	istrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).				
 If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate			
If "other," provide a brief description.				
Item C.5. Country of investment or issuer.				
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				

Item C.6.

Is the investment a Restricted Security? Yes 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

investment or issuer based on the concentrations of the risk and economic

exposure of the investments.

- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

Percentage	2
reicentage	⊂.

N/A	N/A			
	N/A			

X No

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

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

Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall	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. 		
	I	
c. Currently in default? [Y/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 refere and ISIN are not available), or other ident If other identifier provided, indicate the type 	ncluding the name of issunce instrument, ISIN (if C ifier (if CUSIP, ISIN, and	uer, title of issue, and currency in which CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, c relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase 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.		
 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.	l	
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the 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).		
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	ΧΝο
representing cash collateral.	·	
b.	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).	BLACK STONE MINERALS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
 Title of the issue or description of the investment. 	BSM
d. CUSIP (if any).	09225M101
e. At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN.	US09225M1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	8640
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	53049.60
d. Percentage value compared to net assets of the Fund.	0.6942
	following categories (long, short, N/A). For derivativ e relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short

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

Equity-common

N/A

othe	e, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other). other," provide a brief description.				
gov spo sov othe	•	Corporate			
IT "C	other," provide a brief description.				
Item C	C.5. Country of investment or issuer.				
cori	port the ISO country code that responds to the country where the issuer rganized.	US			
is o cod inve con	fferent from the country where the issuer 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 0	2.6.				
Is the	investment a Restricted Security?	Yes	X	No	
Item (5.7.				
а. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each CFR 270.22e-4].	portfolio inve For portfolio	estment among the investments wit	ne following
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv. Categ	Illiquid Investments	N/A			
Perce	•	N/A			
b.	If attributing multiple classification categoristic listed in the Instructions to Item C.7 is approximately approxim		g, indicate v	vhich of the three	e circumstances
	Instructions to Item C.7 Funds may chi to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou	rcumstance separately; (oses to clas ather than ba	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz	of the position have nultiple sub- through evaluation zes it would
Item (to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou	rcumstance separately; (oses to clas ather than ba	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz	of the position have nultiple sub- through evaluation zes it would
Indica in which pursua Accourt Measu invest with it	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou	rcumstance separately; (oses to clas ather than ba	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz	of the position have nultiple sub- through evaluation zes it would
Indica in which pursua Accourt Measu invest with it praction	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 C.8. te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in whic pursua Accou Measu invest with it practic	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 C.8. te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in which pursua Account Measu invest with it practice Item C For de a. Mat	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 C.8. 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). C.9. For debt securities ebt securities, also provide: turity date.	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in white pursua Account Measure invest with it practice Item C For dea a. Mathematical b. Counter	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 C.8. te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities bet securities, also provide: turity date. upon.	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in white pursua Account Measure invest with it practice Item C For de a. Mat b. Count i. S r f	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 C.8. 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). C.9. For debt securities ebt securities, also provide: turity date.	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in white pursua Account Measu invest with it practic Item C For de a. Mat b. Count i. S r f ii. A	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 C.8. te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). 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).	in the following ci ting the portions a (3) if the fund cho entire position (ra nd (2), a fund wou n.	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona	of the position have nultiple sub- through evaluation zes it would bly anticipated
Indica in which pursua Account Measu invest with it practic Item C For de a. Mat b. Count i. S r f ii. A c. Cur d. Are or h defe	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 C.8. 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). C.9. For debt securities ebt securities, also provide: turity date. upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.	in the following ci iting the portions : (3) if the fund cho entire position (ra nd (2), a fund wou n. X 1	rcumstance separately; (oses to clas ather than ba Id classify u	s: (1) if portions of 2) if a fund has n sify the position asing it on the siz sing the reasona 3	of the position have nultiple sub- through evaluation zes it would bly anticipated

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 typ	nce ins ifier (if	trument, ISIN (if CUSIP, ISIN, an	CUSIP	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant	r, if bo	nd currency is no			
	conversion ratio. v. Delta (if applicable).	-				1
				•••••	•••	
	em C.10. For repurchase and reverse repu	rcnase	e agreements, a	iso pro	vide:	
	or debt securities, also provide:				-	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		tepurchase		Reverse Repurchase	e
b.	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es		No	_
	Value					
	ii. If N, provide the name and LEI (if any) of c					
	Tri-party?	Y	es		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
It	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).					
lt	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.					

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

	CRESTWOOD EQUITY PARTNERS LP
b.	549300CUY0F1TYDLDL45

LEI (if any) of 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	CEQP		
investment.		_	
d. CUSIP (if any).	226344208		
e. At least one of the following other identifier		_	
Identifier.	ISIN		
ISIN.	US2263442087		
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	3488		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	43460.48		
denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets of the Fund.	0.5687		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
respond N/A to this Item and respond to the	ne relevant payoff profile quest	ion in Item C.	11.
respond N/A to this Item and respond to the	x Long	ion in Item C. [,] Short	11.
respond N/A to this Item and respond to the Payoff profile.	ty,	ion in Item C. [,] Short	11.
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-commodid derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security. ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	x Long category that most closely ide Equity-common ty,	ion in Item C. [,] Short	11.
 respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). 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). 	x Long category that most closely ide Equity-common ty,	ion in Item C. [,] Short	11.
 respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodid derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security. ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). 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. 	x Long category that most closely ide Equity-common ty, Corporate	ion in Item C. [,] Short	11.

Item C	6.6.							
Is the i	investment a Restricted Security?		Yes	[X	No		
Item C	.7.							
а. і.	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	catior 7 CFF	n(s) for each p R 270.22e-4].	ortfolio For por	inve tfolio	stment amo	ong the fol	lowing
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N//	٩					
Percer	ntage.	N//	٩					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			g, indic	ate w	hich of the	three circu	umstances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	r in th ating (3) if e enti nd (2	e following cir the portions s the fund choo re position (ra	cumsta eparate oses to ther tha	ances ely; (2 class an ba	: (1) if portion 2) if a fund h sify the posins sing it on th	ons of the nas multip tion through ne sizes it	position have le sub- gh evaluation would
Item C	2.8.							
in whice pursua Accour Measu investr with it	te the level within the fair value hierarchy of the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value irrement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3	[N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity date.							
b. Cou	ipon.							
ro fo	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.							
c. Curi	rently in default? [Y/N]		Yes			No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
[Y/N kind Fun	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No		
	convertible securities, also provide:	_	-					
i. N	/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 referer Ind ISIN are not available), or other identi f other identifier provided, indicate the typ	nce ir ifier (i	strument, ISI f CUSIP, ISIN	N (if CL I, and t	JSIP	is not availa	able), ticke	
r	Conversion ratio per US\$1000 notional, of elevant currency, indicating the relevant of onversion ratio.							
v. E	Delta (if applicable).							
ltem C	.10. For repurchase and reverse repur	rchas	e agreement	s, also	pro	vide:		
	bt 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. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of c	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		<u> </u>
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:		
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	XNo
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).	CHIMERA INVESTMENT CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2JBBQFJOL123LOUBE657
 Title of the issue or description of the investment. 	CIM
d. CUSIP (if any).	16934Q208
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US16934Q2084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	8344
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	68420.80
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8954

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.

X Long

Payoff profile.	
-----------------	--

Short

N/A

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

(e. oth rep eq den den noi AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or ier cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodity, rivative-credit, derivative-equity, rivative-foreign exchange, derivative- erest rate, derivatives-other, structured te, Ioan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- lateralized bond/debt obligation, ABS- uer, commodity, real estate, other).	Equity-common		
lf "	other," provide a brief description.			
go spo sov	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ier).	Corporate		
lf "	other," provide a brief description.			
ltem	C.5. Country of investment or issuer.			
	-			1
CO	port the ISO country code that responds to the country where the issuer organized.	US		
is coo coo inv coi	lifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the ncentrations of the risk and economic posure of the investments.			
ltem	C.6.			
Is the	investment a Restricted Security?	Yes	X	No
Item	C.7.			
a. i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each port CFR 270.22e-4]. For	folio inve r portfolio	estment among the following o investments with multiple liquidity
Cate	gory.	N/A		
Perce	entage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ndicate v	which of the three circumstances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following circuit ting the portions sep (3) if the fund choose entire position (rathe ad (2), a fund would c	mstance arately; (es to clas er than b	s: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would

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
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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				1
reflects the coupon type among the	<u> </u>			
following (fixed, floating, variable, none). ii. Annualized rate.				1
	L			
c. Currently in default? [Y/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?	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.		1		
f. For convertible securities, also provide:			-	
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, Is ifier (if CUSIP, IS	SIN (if CUSIP SIN, and ticker	is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o			. dollars. pe	er 1000 units of the
relevant currency, indicating the relevant conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreeme	ents, also prov	vide:	
For debt securities, also provide:	_			
a. Select the category that reflects the transaction (repurchase, reverse	Repurchase		Reverse Repurchase	2
repurchase). Select "repurchase				-
agreement" 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				
ii. If N, provide the name and LEI (if any) of oc. 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			
Item C.11. For derivatives, also provide:				1
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).				
culor.				
Item C.12. Securities lending.				

	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
	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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	COHEN & STEERS INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300XXIA338A0X2K65	
 c. Title of the issue or description of the investment. 	CNS	
d. CUSIP (if any).	19247A100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US19247A1007	
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	3286	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	2.3969	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	hort I

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 inv	estment vehicle
	(e.g., mone	y market fund,	liquidity pool, or
	other cash i	management v	/ehicle),

Equity-common

N/A

	repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).				
	If "other," provide a brief description.				
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
	If "other," provide a brief description.				
lte	em C.5. Country of investment or issuer.				
a.	Report the ISO country code that	US			
	corresponds to the country where the issuer is organized.	<u> </u>			
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.				
lte	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.				
a. i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for ea CFR 270.22e	ch portfolio inves 4]. For portfolio	stment amo investment	ng the following
iii.	I				
iv.	Illiquid Investments ategory.	N/A			
	ercentage.	N/A			
	-		ding indicate w	hich of the t	three aircumatanaca
b.	listed in the Instructions to Item C.7 is an	oplicable.	-		
	Instructions to Item C.7 Funds may cho to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following ating the portion (3) if the fund entire position ad (2), a fund v	circumstances ns separately; (2 chooses to class (rather than bas	: (1) if portion) if a fund h sify the posi sing it on th	ons of the position have has multiple sub- tion through evaluation e sizes it would
lte	em C.8.				
in pu Ac M inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities				
Fc	or debt securities, also provide:				
a.	Maturity date.				
b.	Coupon.				
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
c.	Currently in default? [Y/N]	Yes		No	
d.		Yes		No	

 Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind f. For convertible securities, also provide: 	Yes	No	
i. Mandatory convertible? [Y/N]	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 ider If other identifier provided, indicate the ty iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant 	ence instrument, ISIN ntifier (if CUSIP, ISIN, ype of identifier used. or, if bond currency is	(if CUSIP is not available), ticke and ticker are not available). not in U.S. dollars, per 1000 un	r (if CUSIP its of the
conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	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.			
 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.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	r are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	ı I		
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		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	WESTERN ASSET GLOBAL HIGH IN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300JWVV1XIQ66WD13
c. Title of the issue or description of the investment.	EHI
d. CUSIP (if any).	95766B109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US95766B1098
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	24395
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	235167.80
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.0775
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N

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

N/A

é	 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. 	Equity-common
ł	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other
	If "other," provide a brief description.	Registered Fund
I	Item C.5. Country of investment or issuer.	
í	а.	US

	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
lte a. i.	EXAMPLE 2 For a second structure of the second struc	cation(s) for each CFR 270.22e-4]	portfolio inve For portfolio I	stment amo	ng the following
ii.	Moderately Liquid Investments				
iii.					
iv.					
-	ategory.	N/A			
F.	ercentage.	N/A			
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	pplicable. noose to indicate to in the following c ating the portions (3) if the fund cho e entire position (r nd (2), a fund wor	the percentage circumstances separately; (2 ooses to class rather than ba	ge amount of s: (1) if portic 2) if a fund h sify the posit asing it on th	f a holding attributable ons of the position have as multiple sub- tion through evaluation e sizes it would
lte	em C.8.				
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities				
Fo	or debt securities, also provide:				
a.	Maturity date.				
b.	Coupon.				
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.				
c.	Currently in default? [Y/N]	Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 identifi If other identifier provided, indicate the typ	nce instrument, IS ifier (if CUSIP, ISI pe of identifier use	BIN (if CUSIP IN, and ticker ed.	is not availa are not avai	ble), ticker (if CUSIP ilable).
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c 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.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repure		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
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	XNo	
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNo	
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	XNo	
If Yes, provide the value of the securities on loan.			

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

a. Name of issuer (if any).	ENERGY TRANSFER LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	MTLVN9N7JE8MIBIJ1H73
c. Title of the issue or description of the investment.	ET
d. CUSIP (if any).	29273V100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US29273V1008
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.			
! lance	8428		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	45679.76 0.5978		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t			vatives,
Payoff profile.	X Long	Short	N/A

Payoff profile.	X Long	Short	N/

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

	 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 	Equity-common		
	 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer.				
	a. Report the ISO country code that corresponds to the country where the issuer is organized.	US		
	b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
Item C.6.				
	Is the investment a Restricted Security?	Yes X	No	
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	Less Liquid Investments		
	iv. Illiquid Investments			
	Category.	N/A		
	Percentage.	N/A		
	b If attributing multiple classification category		ich of the three circumstances	

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

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

Item C.8.

in pu Ac Mo inv	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated	X] 1	2			3		N/A
	th it (i.e., net asset value used as the actical expedient).								
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.								
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 referen and ISIN are not available), or other identifi If other identifier provided, indicate the typ	ce ins fier (if	trument, IS CUSIP, IS	SIN (if CL IN, and ti	ISIP i	s not ava	ailable)	, ticker (i	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.								
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse repur	chase	agreeme	nts, also	prov	/ide:			
Fc	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.	R	epurchase			Reverse Repurcha	ase		
b.	Counterparty.								
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		1	No	_		
		ountai	norty.						
	ii. If N, provide the name and LEI (if any) of c Tri-party?	_	party. es	[1	No			
d.	Repurchase rate.								
e.	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.								
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?	
	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

Yes

Yes

Yes

X No

X No

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).	FS KKR CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TYRSI1T21B1360
 Title of the issue or description of the investment. 	FSK
d. CUSIP (if any).	302635206
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US3026352068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	8394
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	133128.84
d. Percentage value compared to net assets of the Fund.	1.7422

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.

Pav	/off	profi	le.

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 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
lte	m C.E. Country of investment or issuer		
	em C.5. Country of investment or issuer.		
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer	US	
	is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
	em C.6.		9
ls	the investment a Restricted Security?	Yes X	No
i. i. ii. iii. iv.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Са	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification categored listed in the Instructions to Item C.7 is appendix to multiple classification categories only indiffering 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	oplicable. bose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to class entire position (rather than base and (2), a fund would classify us	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant 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
lte	em C.9. For debt securities		
Fc	or 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.		

	Currently in default? [Y/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 identii If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	USIP is not available), ticker (if CUSIP ticker are not available).
	relevant currency, indicating the relevant of conversion ratio.	currency. If there is more	e than one conversion ratio, provide each
	v. Delta (if applicable).		
lte	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.		
	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		
	ii. If N, provide the name and LEI (if any) of c Tri-party?	ounterparty.	No
	ii. If N, provide the name and LEI (if any) of c		No
d.	ii. If N, provide the name and LEI (if any) of c Tri-party?		No
d. e.	ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate.	Yes the securities subject to are subject to the repurch	the repurchase agreement (i.e.,
d. e. f.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer and the securities of an issuer	Yes the securities subject to are subject to the repurch	the repurchase agreement (i.e.,
d. e. f.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	Yes the securities subject to are subject to the repurch	the repurchase agreement (i.e.,
d. e. f. It (a.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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 the securities subject to are subject to the repurch	the repurchase agreement (i.e.,
d. e. f. lte a.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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 the securities subject to are subject to the repurch	the repurchase agreement (i.e.,
d. e. f. lte a.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes the securities subject to are subject to the repurch	the repurchase agreement (i.e., nase agreement, those securities may be
d. f. lto a. lto a.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes the securities subject to are subject to the repurch	the repurchase agreement (i.e., nase agreement, those securities may be
d. e. f. lte a.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. 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. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned 	Yes	the repurchase agreement (i.e., hase agreement, those securities may be
d. e. f. Ite a. b.	 ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. 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 	Yes	the repurchase agreement (i.e., hase agreement, those securities may be

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).	GOLUB CAPITAL BDC INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2549005WE0QLGK9APF78	
 Title of the issue or description of the investment. 	GBDC	
d. CUSIP (if any).	38173M102	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US38173M1027	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	11210	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	148420.40	
d. Percentage value compared to net assets of the Fund.	1.9423	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Sł	hort N

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

N/A

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

Item C.5. Country of investment or issuer.

a.	Report the ISO country code that	US	
	corresponds to the country where the issuer		
h	is organized. If different from the country where the issuer		
р .	is organized, also report the ISO country		
	code that corresponds to the country of		
	investment or issuer based on the concentrations of the risk and economic		
	exposure of the investments.		
lte	em C.6.		
١s	the investment a Restricted Security?	Yes X No	
	· ·		
	em C.7.	rtfolio invostmente of open and management investment	
a.	companies, provide the liquidity classifica	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidi nount attributable to each classification.	ty
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	•		
iv.	. Illiquid Investments		
Са	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances	
ν.	listed in the Instructions to Item C.7 is ap		
	to multiple classification categories only i differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the	ose to indicate the percentage amount of a holding attributab in the following circumstances: (1) if portions of the position ha ing the portions separately; (2) if a fund has multiple sub- 3) if the fund chooses to classify the position through evaluati entire position (rather than basing it on the sizes it would d (2), a fund would classify using the reasonably anticipated	ave
lte	em C.8.		
In	dicate the level within the fair value hierarchy	X 1 2 3 N/A	
pu Ao M in wi	which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).		
lte	em C.9. For debt securities		
Fc	or debt securities, also provide:		
	Maturity date.		
	Coupon.		
υ.	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	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of reference	luding the name of issuer, title of issue, and currency in which e instrument, ISIN (if CUSIP is not available), ticker (if CUSIP er (if CUSIP, ISIN, and ticker are not available). of identifier used.	
		if bond currency is not in U.S. dollars, per 1000 units of the irrency. If there is more than one conversion ratio, provide ea	ch
	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.	Repurchase	Reverse Repurchase
b. Counterparty.		
 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 closely represents the investment, selected from among 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	XNo
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	ΧΝο
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).	CLOUGH GLBL OPPORTUNITIES FD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300DTG68UBCNCPY15
 c. Title of the issue or description of the investment. 	GLO
d. CUSIP (if any).	18914E106
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US18914E1064
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	
	I I

	and	er unique identifier (if I ISIN are not availabl cate the type of ident d	le).	-	
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	252	216			
Units	-	mber of shares			
Description of other units.b. Currency. Indicate the currency in which	Uni	ted States Dollar			
the investment is denominated. c. Value. Report values in U.S. dollars. If	235	517.44			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.08				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second second to the second secon					vatives,
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	sely id	lentifies the instru	ment among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 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	Equity-common Dther Registered Fund			
Item C.5. Country of investment or issuer.				_	
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS			
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er]	
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.a.Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag]i.Highly Liquid Investmentsii.Moderately Liquid Investmentsiii.Less Liquid Investmentsiv.Illiquid Investments	ificati 17 C	ion(s) for each portfol FR 270.22e-4]. For p	lio inve ortfolie	estment among the o investments with r	following
Category.	1	N/A			
Percentage.	1	N/A			

b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		holding, inc	dicate w	hich of the	e three circums	tances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	noose to indi in the follov ating the por (3) if the fur e entire posi nd (2), a fun	ving circum rtions separ nd chooses tion (rather	stances ately; (to clas than ba	s: (1) if port 2) if a fund sify the pos asing it on t	tions of the pos has multiple so sition through e the sizes it wou	ition have ub- evaluation Ild
Item C	.8.						
in whice pursua Accou Measu investr with it	te the level within the fair value hierarchy of 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 al expedient).	X 1		2		3	N/A
Item C	3.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	ipon.					_	
r	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).						
ii. A	Annualized rate.						
					-		
c. Cur	rently in default? [Y/N]	Yes			No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes			No		
[Y/N kinc Fun pay	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.	Yes			No		
	convertible securities, also provide:				-		
i. N	/andatory convertible? [Y/N]	Yes			No		
ii. C	Contingent convertible? [Y/N]	Yes			No		
c a	Description of the reference instrument, in lenominated, as well as CUSIP of referer and ISIN are not available), or other identi f other identifier provided, indicate the typ	ice instrume fier (if CUSI	ent, ISIN (if P, ISIN, an	CUSIP	is not avai	lable), ticker (if	
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant or ponversion ratio.	r, if bond cu currency. If t	rrency is no there is mor	ot in U.S re than	5. dollars, p one conve	per 1000 units o rsion ratio, prov	of the vide each
v. E	Delta (if applicable).						
Item C	.10. For repurchase and reverse repur	chase agre	ements. al	lso pro	vide:		
	bt securities, also provide:	U	·	•			
a. Sele tran repu agre and repu	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse urchase agreement" if the Fund is the h borrower and posts collateral.	Repurc	hase		Reverse Repurchas	se	
b. Cou	interparty.						
Y Ci	leared by central counterparty? [Y/N] If , provide the name of the central punterparty. alue	Yes			No	7	
ii. If	N, provide the name and LEI (if any) of c	ounterparty	•				
c. Tri-j	party?	Yes			No		
d. Rep	urchase rate.						
e. Mat	urity date.						

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

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	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).	GRANITE POINT MORTGAGE TRUST
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900VX2HQZ76AYIE02
 Title of the issue or description of the investment. 	GPMT
d. CUSIP (if any).	38741L107
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US38741L1070
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	9458
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	67057.22
d. Percentage value compared to net assets of the Fund.	0.8775

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

	rofile.

X Long

Г

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

a. Asset type (short-term investment vehicle		
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
	<u> </u>	
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	US	
is organized, also report the ISO country code that corresponds to the country 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the liquidity classifications, indicate the percentage at i. ii. Highly Liquid Investments iii. Less Liquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For precompanies, provide the liquidity classification: categories as specified in rule 22e-4 [17] classifications, indicate the percentage at i. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For proceeding on the companies, provide the liquidity classification information. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification in the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification category. Percentage. b. If attributing multiple classification category is provide the liquidity of the companies.	N/A N/A N/A pries to the holding, indicate w	end management investment estment among the following o investments with multiple liquidity assification.
Item C.7. a. Liquidity classification information. For proceeding companies, provide the liquidity classification in rule 22e-4 [17] classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments iv. Illiquid Investments b. If attributing multiple classification categories	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may charter 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 	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For precompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may char 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) an trade size for each portion of the position 	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chart 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) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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. 	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy 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.			
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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker	
iv. Conversion ratio per US\$1000 notional, or		ot in U.S. dollars, per 1000 uni	ts of the
relevant currency, indicating the relevant of	currency. If there is mo	pre than one conversion ratio, p	provide each
conversion ratio. v. Delta (if applicable).			
	L		
Item C.10. For repurchase and reverse repur	chase agreements, a	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse	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.			
Value			
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	Yes	Νο	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected			
from among the following (forward, future,			
option, swaption, swap (including but not limited to total return swaps, credit default			
swaps, and interest rate swaps), warrant,			
other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral	Yes	X No	
received for loaned securities?			
If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated	Yes	X No	
as a Fund asset and received for loaned			
securities?			
If yes, provide the value of the securities			
representing non-cash collateral.	I		
c. Is any portion of this investment on loan by the Fund?	Yes	ΧΝο	

lf Yes,	provide	the valu	e of the	securities of	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.

derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured

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.

note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-

a. Name of issuer (if any).	HOLLY ENERGY PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900NVV7ODCT0QCG29
c. Title of the issue or description of the investment.	HEP
d. CUSIP (if any).	435763107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US4357631070
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	4843
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	58745.59
d. Percentage value compared to net assets of the Fund.	0.7688
	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
 Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, 	

Corporate

sov oth	rereign, private fund, registered fund, er).								
lf "o	other," provide a brief description.								
ltem (C.5. Country of investment or issuer.								
cor is c b. If d is c coc inve cor	port the ISO country code that responds to the country where the issuer organized. 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 incentrations of the risk and economic posure of the investments.	US							
Item (
Is the	investment a Restricted Security?	Y	′es		X	No			
ltem (· [
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(: CFR	s) for each 270.22e-4]	portfolio For po	o inve ortfolio	stment a investm	mong the ents with r	follow	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
IV. Categ	Illiquid Investments	N/A							
-	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories t		ng, india	cate w	hich of t	ne three ci	rcums	tances
	to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the positio	ating th (3) if t e entire nd (2),	he portions he fund cho position (r	separat ooses to ather th	tely; (2 o class nan ba	2) if a fur sify the p sing it or	nd has mul osition thr n the sizes	tiple s ough e it wou	ub- 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
ltem (C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
i	Select the category that most closely reflects the coupon type among the								
	following (fixed, floating, variable, none). Annualized rate.								
c. Cu			Yes			No			
d. Are or l	Annualized rate.		Yes Yes			No No			
d. Are or I def e. Is a [Y/I kin Fur	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally								
d. Are or I def e. Is a [Y/I kin Fur pay f. For	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] 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 hd has the option of electing in-kind ment and has elected to be paid in-kind. t convertible securities, also provide:		Yes			No			
d. Are or I def e. Is a [Y/I kin Fur pay f. For	Annualized rate. rrently in default? [Y/N] there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] 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 rment and has elected to be paid in-kind.		Yes			No			

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

- 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 rej	purchase and	reverse re	purchase a	greements, a	also provide
--	--------------------	--------------	------------	------------	--------------	--------------

For debt securities, also provide:

r or debt sedurities, disc provide.			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if 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. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of (counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the repurcl		e
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	ΧΝο	
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	ΧΝο	
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. Identification of investment.

loan.

If Yes, provide the value of the securities on

a. Name of issuer (if any).	WESTERN ASSET HI INC OPPORT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300S7N70O2ERKYG47
c. Title of the issue or description of the investment.	HIO
d. CUSIP (if any).	95766K109
e. At least one of the following other identifier	s:
Identifier.	ISIN

10			057001/4007		I	
	IN. entifier.	_	95766K1097			
			ker (if ISIN is not a	ivailable)		
	cker (if ISIN is not available).					
Identifier.		and	er unique identifie I ISIN are not avai icate the type of id ed	lable).		
nc us	ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier and					
De	escription of other unique identifier.					
lte	em C.2. Amount of each investment.				_	
Ba	alance	485	540			
Ur	nits	Nur	mber of shares			
De	escription of other units.					
b.	Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar			
	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets		7846.00			
a.	of the Fund.	3.1	126			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						
Pa	ayoff profile.	X	Long		Short	N/A
	em C.4. Asset and issuer type. Select the ich of the following:	cate	egory that most o	losely ide	entifies the instr	rument among
ea	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	E	egory that most o	losely id	entifies the inst	rument among
ea	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	E		losely id	entifies the inst	rument among
ea 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, Ioan, ABS-mortgage backet security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ed		closely id	entifies the inst	rument among
ea 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, Ioan, 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.	ed	Equity-common	closely id	entifies the inst	rument among
ea a. b.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, 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). If "other," provide a brief description.	ed	Equity-common	closely id	entifies the inst	rument among
ea a. b.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, 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). If "other," provide a brief description.	ed F	Equity-common Equity-common Common Co	losely id	entifies the inst	rument among
ea a. b.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, Ioan, 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). If "other," provide a brief description.	ed F F	Equity-common	closely id	entifies the inst	rument among

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 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. Percentage.

N/A
N/A

b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of th	e three c	ircumst	ances
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.					ition have ıb- valuation Id			
lten	n C.8.								
in w purs Acc Mea inve with	cate the level within the fair value hierarchy which the fair value measurements fall suant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in t (i.e., net asset value used as the ctical expedient).	X	1		2		3		N/A
Iten	n C.9. For debt securities								
	debt securities, also provide:						_		
	laturity date.								
	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			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
[` k F p	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 fund has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide: Mandatory convertible? [Y/N]	-	Yes			No			
	. 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 	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if C IN, and	USIP i	s not ava	ilable), tio		
iv	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 								
v	. Delta (if applicable).								
Iten	n C.10. For repurchase and reverse repu	rchase	e agreeme	nts, als	o prov	vide:			
For	debt securities, also provide:								
tr re a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral.	F	Repurchase			Reverse Repurcha	se		
b. C	Counterparty.								
i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	′es		1	No			
	. If N, provide the name and LEI (if any) of c								
	ri-party?		′es			No			
d. F	Repurchase rate.								

I

e. Maturity date.

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

Item C.11. For derivatives, also provide:				
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Item C.12. Securities lending.				
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes X No			
If Yes, provide the value of the investment representing cash collateral.				
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	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).	WESTERN ASSET HIGH INC II
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300LH0LPNF7USIA77
 Title of the issue or description of the investment. 	HIX
d. CUSIP (if any).	95766J102
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US95766J1025
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	36351
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	232646.40

d. Percentage value compared to net assets	0.0440	
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.

Dovoff profile		Chart
Payoff profile.	X Long	Short

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

N/A

 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. 	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Other Registered Fund	
Item C.5. Country of investment or issuer.		
 a. Report the ISO 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 classification in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
 b. If attributing multiple classification categoristication in the Instructions to Item C.7 is approximate 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 	oplicable. oose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to class entire position (rather than be ad (2), a fund would classify us	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify 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:		

h	Maturity date.			
~.	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 reference and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUS	
	iv. Conversion ratio per US\$1000 notional, c relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
Fc	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	
h				
υ.	Counterparty.			
υ.	 Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
υ.	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
IJ.	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		No	
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		No	
C.	 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 o Tri-party? 	counterparty.		
c. d.	 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 content of the central counterpart). 	counterparty.		
с. d. е.	 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 or Tri-party? Repurchase rate. 	counterparty. Yes the securities subject are subject to the repu	No	ay be
c. d. e. f.	 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 of 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 	counterparty. Yes the securities subject are subject to the repu	No	ay be
с. d. f. Ite	 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 of Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer and the securities	counterparty. Yes the securities subject are subject to the repu	No	ay be
c. d. f. Ite a.	 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 of Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer 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, 	counterparty. Yes the securities subject are subject to the repu	No	ay be
c. d. f. Ite a.	 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 of Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	counterparty. Yes the securities subject are subject to the repu	No	ay be
c. d. f. Ite a.	 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 of Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer 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). Em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral 	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e., archase agreement, those securities materials and the securities materials and the securities materials and the securities materials and the securities are securities are securities and the securities are secur	ay be
c. d. f. Ite a.	 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 of Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e., archase agreement, those securities materials and the securities materials and the securities materials and the securities materials and the securities are securities are securities and the securities are secur	ay be

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

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).	HERCULES CAPITAL I	NC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300UJ5OC256GR2	B73	
 Title of the issue or description of the investment. 	HTGC		
d. CUSIP (if any).	427096508		
e. At least one of the following other identifier	'S:		
Identifier.	ISIN		
ISIN.	US4270965084		
Identifier.	Ticker (if ISIN is not ava	ailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (and ISIN are not availab Indicate the type of iden used	ole).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	14541		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	168239.37		
d. Percentage value compared to net assets of the Fund.	2.2017		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N

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

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

	nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).						
lf "o	ther," provide a brief description.						
Item C	5.5. Country of investment or issuer.						
	ort the ISO country code that	US		1			
corr	esponds to the country where the issuer	00					
	ganized.			1			
	fferent from the country where the issuer ganized, also report the ISO country						
	e that corresponds to the country of						
	stment or issuer based on the						
	centrations of the risk and economic osure of the investments.						
Item C							
	nvestment a Restricted Security?	Yes	X	No			
			^				
Item C						4	
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 CFR 270.22e-4	portfolio inve]. For portfoli	estment ai o investme	mong the f ents with n	ollowir	ng
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments			1			
Catego	ory.	N/A					
Percer	ntage.	N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately a		ing, indicate	which of th	ne three cii	rcumst	ances
	Instructions to Item C.7 Funds may ch	oose to indicate					
	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	asing it or			ld
	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	entire position (nd (2), a fund wo	rather than b	asing it or			ld
lterr 0	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	entire position (nd (2), a fund wo	rather than b	asing it or			ld
Item C	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position .8 .	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. the level within the fair value hierarchy	entire position (nd (2), a fund wo	rather than b	asing it or			ld
Indicat in whic	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. the level within the fair value hierarchy the fair value measurements fall	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accourt	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 3.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accour Measu	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 3.8. The the level within the fair value hierarchy 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	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accour Measu investr	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 5.8. The the level within the fair value hierarchy 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	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accour Measu investr with it	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 3.8. The the level within the fair value hierarchy 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	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accour Measu investr with it practic	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 5.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accour Measu investr with it practic Item C	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ont to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient).	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accoun Measu investr with it practic Item C For de	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. the the level within the fair value hierarchy that to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide:	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicati in whic pursua Account Measu investr with it practic Item C For de a. Mate	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date.	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Accoun Measu investr with it practic Item C For de a. Mate b. Cou	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon.	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S reference	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the pollowing (fixed, floating, variable, none).	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S reference	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S reference	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the pollowing (fixed, floating, variable, none).	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Mate b. Count i. S ref ti. A	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the pollowing (fixed, floating, variable, none).	entire position (nd (2), a fund wo	rather than b uld classify u	asing it or	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Mate b. Count i. S ref ti. A	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the bollowing (fixed, floating, variable, none). Annualized rate.	entire position (nd (2), a fund wo n.	rather than b uld classify u	asing it or sing the re	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S for for c. Curr	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). annualized rate.	entire position (nd (2), a fund wo n.	rather than b uld classify u	asing it or sing the re	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S for for ii. A c. Curn d. Are or h	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate. There any interest payments in arrears ave any coupon payments been legally	Yes	rather than b uld classify u	No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Mate b. Count i. S refer ii. A c. Curn d. Are or h. defe	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate. There any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes Yes	rather than b uld classify u	No No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Mate b. Count i. S refer ii. A c. Curn d. Are or h. defe e. Is an	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate. There any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N] hy portion of the interest paid in kind?	Yes	rather than b uld classify u	No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Mate b. Count i. S refe ii. A c. Curn d. Are or h. defe e. Is an [Y/N	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate. There any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes Yes	rather than b uld classify u	No No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S for fi. A c. Curn d. Are or h defe e. Is an [Y/N kind Fun	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the ollowing (fixed, floating, variable, none). unnualized rate. There any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N] there any 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	Yes Yes	rather than b uld classify u	No No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S ref fi. A c. Curr d. Are or h. defe e. Is an [Y/N kind Fun- pay	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. the the level within the fair value hierarchy that to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the bollowing (fixed, floating, variable, none). annualized rate. rently in default? [Y/N] there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N] my portion of 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 Yes	rather than b uld classify u	No No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S ro for ii. A c. Curn d. Are or h. defe e. Is an [Y/N kind Fun- payu f. For	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position :.8. The the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value trement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). :.9. For debt securities bt securities, also provide: urity date. pon. Gelect the category that most closely effects the coupon type among the pollowing (fixed, floating, variable, none). Annualized rate. There any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N] hy portion of 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. convertible securities, also provide:	rentire position (ad (2), a fund wor n. X 1 Yes Yes Yes	rather than b uld classify u	No No No	easonably		ld bated
Indicat in whic pursua Account Measu investr with it practic Item C For de a. Matt b. Count i. S ro for ii. A c. Curn d. Are or h. defe e. Is an [Y/N kind Fun- payu f. For	of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position c.8. the the level within the fair value hierarchy that to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient). c.9. For debt securities bt securities, also provide: urity date. pon. Select the category that most closely effects the coupon type among the bollowing (fixed, floating, variable, none). annualized rate. rently in default? [Y/N] there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N] my portion of 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 Yes	rather than b uld classify u	No No	easonably		ld bated

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	C.10.	For	repurchas	se and	l reverse	repurchase	agreements,	also	provide
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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.			
 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			1
e. Maturity date.			
 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii 	are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
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	XNo	
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			

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.

loan.

	a. Name of issuer (if any).	VOYA INFRASTRUCTURE INDUSTRI		
	b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	CDDOXZNDBE718PJXIJ33		
	c. Title of the issue or description of the investment.	IDE		
	d. CUSIP (if any).	92912X101		
e. At least one of the following other identifiers:				
	Identifier.	ISIN		

ISIN.	US92912X1019
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	20555
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	195478.05 2.5581
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	Equity-common

Item C.5. Country of investment or issuer.

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

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,

If "other," provide a brief description.

estate, other).

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	
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Item C.7.

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

X No

Other

....

Registered Fund

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category. Percentage.

N/A
N/A

b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of th	e three c	ircumst	ances
	Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the positio	in the ating t (3) if e entire nd (2)	e following on he portions the fund ch e position (circums separa ooses t rather tl	tances: itely; (2 to class han ba	: (1) if poi ?) if a func sify the po sing it on	rtions of t d has mu osition thr the sizes	he pos Itiple su ough e s it wou	ition have ıb- valuation Id
lten	n C.8.								
in w purs Acc Mea inve with	cate the level within the fair value hierarchy which the fair value measurements fall suant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value asurement). [1/2/3] Report "N/A" if the estment does not have a level associated in t (i.e., net asset value used as the ctical expedient).	X	1		2		3		N/A
lten	n C.9. For debt securities								
	debt securities, also provide:						_		
	laturity date.								
	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			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
[` k F p	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 fund has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide: Mandatory convertible? [Y/N]	-	Yes			No			
	. 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 	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if C IN, and	USIP i	s not ava	ilable), tio		
iv	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 								
v	. Delta (if applicable).								
Iten	n C.10. For repurchase and reverse repu	rchase	e agreeme	nts, als	o prov	vide:			
For	debt securities, also provide:								
tr re a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral.	F	Repurchase			Reverse Repurcha	se		
b. C	Counterparty.								
i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	′es		1	No			
	. If N, provide the name and LEI (if any) of c								
	ri-party?		′es			No			
d. F	Repurchase rate.								

I

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.

lte	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo
	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.		
	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).	VOYA GLBL EQTY DVD & PRM OPP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300YJVN8KX08ZHI42
c. Title of the issue or description of the investment.	IGD
d. CUSIP (if any).	92912T100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US92912T1007
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	38365
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	189906.75

denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets of the Fund.	2.4852	
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

Payoff profile.

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

(e.g othe repu equ com equ deri stru	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative- imodity, derivative-credit, derivative- ity, derivative-foreign exchange, vative-interest rate, derivatives-other, ctured note, Ioan, ABS-mortgage backed	Equi	ty-commor	1					
pap obli esta	urity, ABS-asset backed commercial er, ABS-collateralized bond/debt gation, ABS-other, commodity, real ite, other). ther," provide a brief description.								
b. Issu gov spo sov	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund,	Othe	r stered Fur	nd					
Item C	5.5. Country of investment or issuer.								
corr	ort the ISO country code that esponds to the country where the issuer rganized.	US							
is o cod inve con	fferent from the country where the issuer 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 C	c.6.								
Is the	nvestment a Restricted Security?	Y	′es		X	No			
Item C	.7.				<u> </u>				
a.	Liquidity classification information. For procompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s CFR 2	s) for each 270.22e-4]	portfo . For p	lio inve oortfolio	stment investr	among the f nents with n	followi	ing
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv. Categ	Illiquid Investments								
Percei	•	N/A							
	•	N/A							
b.	If attributing multiple classification categore listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	oplicat oose t in the ting th (3) if th entire od (2),	ble. to indicate following one portions he fund ch position (i	the pe circum separ ooses rather	rcentag stances ately; (i to clas than ba	ge amou s: (1) if p 2) if a fu sify the asing it o	int of a hold portions of th ind has mult position thro on the sizes	ing att he pos tiple s ough e it wou	tributable sition have ub- evaluation uld
Item C	2.8.								
in which pursua Accou Measu investi with it	the level within the fair value hierarchy oth the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value irrement). [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

F	or debt securities, also provide:			
a.	Maturity date.			
b.	Coupon.			
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c.	Currently in default? [Y/N]	Yes	No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f.	For convertible securities, also provide:	N N	N	
	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 referent and ISIN are not available), or other identi If other identifier provided, indicate the type 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	USIP is not availa ticker are not ava	ble), ticker (if CUSIP ilable).
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repu	rchase 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. Value 	Yes	No	1
	ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.]
e.	Maturity date.			
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurch		
lt	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).			
lt	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes	X No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	

a. Name of issuer (if any).	INVESCO MORTGAGE CAPITAL		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	PV3BDP2HFZL2FNXQBL39		
 Title of the issue or description of the investment. 	IVR		
d. CUSIP (if any).	46131B100		
e. At least one of the following other identifier	'S:		
Identifier.	ISIN		
ISIN.	US46131B1008		
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	10175		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.3609		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second secon			
Payoff profile.	X Long	Short N//	Ą
	E	P	

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

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

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. 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 X	No
Item C.7.		
 a. Liquidity classification information. For procompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cl	estment among the following o investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
Instructions to Item C.7 Funds may choose to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position Item C.8 .	in the following circumstance ting the portions separately; (3) if the fund chooses to class entire position (rather than b d (2), a fund would classify u	s: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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. f. For convertible securities, also provide: 	Yes	No
i. Mandatory convertible? [Y/N]		
	Yes	No
ii. Contingent convertible? [Y/N]	Yes Yes	No No

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

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

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.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	Νο	
			1
d. Repurchase rate.			
e. Maturity date.			
 Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repurcl		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes	XNo	
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 on loan.

NPORT-P: Part C: Schedule of Portfolio Investments

Yes

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

Item C.1. Identification of investment.

a.	Name	of	issuer	(if	any).
----	------	----	--------	-----	-----	----

NUVEEN FLOAT RATE INC FD HJXCPP3KYE3BVU373P27

X No

b. LEI (if any) of 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

JFR

d. CUSIP (if any).

investment.

67072T108

A ± 1 of the followin athar ida - +:C:

e.	At least one of the following other identifier	rs:
ld	entifier.	ISIN
IS	IN.	US67072T1088
ld	entifi%.	Ticker (if ISIN is not available)
Ti	cker (if ISIN is not available).	
ld	entifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
nc us	ther unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed escription of other unique identifier.	
	em C.2. Amount of each investment.	
	alance	24365
	nits	
-		Number of shares
	escription 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. Percentage value compared to net assets	202473.15
u.	of the Fund.	2.6497
		e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Pa	ayoff profile.	X Long Short N/A
	em C.4. Asset and issuer type. Select the ach of the following:	e category that most closely identifies the instrument among
a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange,	
	derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	(ed
	derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	ced
b.	derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). 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).	
b.	derivative-interest rate, derivatives-other, structured note, Ioan, 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. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
	derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). 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).	S. Other Registered Fund
lte	derivative-interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	S. Other Registered Fund

Item C.6.

Is the investment a Restricted Security?	Yes	

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 a.

X No

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.	
Percentage.	

N/A
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 (2.8.
--------	------

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.	P		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and	CUSIP is not availabl	e), 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	rchase agreements, als	so provide:	
For debt securities, also provide:	C /	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if 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. Value 	Yes	No	

	ii.	If N,	provide	the na	ame and	1 LEI	(if any)	of	counterparty
--	-----	-------	---------	--------	---------	-------	----------	----	--------------

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

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

Yes

Yes

Yes

No

No Х

X No

Х

Item C.11. For derivatives, also provide:

a.	lype of derivative instrument that most
	closely represents the investment, selected
	from among the following (forward, future,
	option, swaption, swap (including but not
	limited to total return swaps, credit default
	swaps, and interest rate swaps), warrant,
	other).

Item C.12. Securities lending.

a.	Does any amount of this investment
	represent reinvestment of cash collateral
	received for loaned securities?
	If Yes, provide the value of the investment
	representing cash collateral.

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

If yes, provide the value of the securities representing non-cash collateral.

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

If Yes, provide the value of the securities on loan.

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

Item C.1. Identification of investment.

b.

a. Name of issuer (if any).	NUVEEN FLT RATE INC OPP FD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	6TG15UBKG3HMZ9US3I68
 c. Title of the issue or description of the investment. 	JRO
d. CUSIP (if any).	6706EN100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US6706EN1001
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	24661
Units	Number of shares
Description of other units.	

NPORT-P: Part C: Schedule of Portfolio Investments

United States Dollar

Currency. Indicate the currency in which the investment is denominated.	
c. Value. Report values in U.S. dollars. If	202220.20
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.	2.6464

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.	v	Lona	 Short	N/A
r dyon promo.	^	Long	onon	1 1/7 1

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

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative- commodity, derivative-credit, derivative- equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-c	ommon					
	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Registe	red Fund					
		,						
lte	em C.5. Country of investment or issuer.							
a.	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.							
lte	em C.6.							
ls	the investment a Restricted Security?	Yes		X	No			
lte	em C.7.				1			
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) fo CFR 270	or each por 0.22e-4]. Fo	tfolio inve or portfolic	estment amoi investments	ng the f	following	uidity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	1							
iv.	. Illiquid Investments ategory.							
	ercentage.	N/A						
b.	õ	N/A ories to th	ne holding,	indicate v	vhich of the t	hree ci	rcumstanc	es
	listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							
lte	em C.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				2	3		N//	۱.

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. 		
	I	
c. Currently in default? [Y/N]	Yes	No
 Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	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
5	I	
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 instrument, ISIN (if (tifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		t in U.S. dollars, per 1000 units of the e than one conversion ratio, provide each
v. Delta (if applicable).		
Here C.40. For remurshappy and reverse remu	l l	
Item C.10. For repurchase and reverse repu	irchase agreements, al	so provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 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. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the 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).		
Item C.12. Securities lending.		
a. Does any amount of this investment	Yes	ΧΝο
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		
	N/	
b.	Yes	X No

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?	Yes X No
If Yes, provide the value of the securities on loan.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	KKR REAL ESTATE FINANCE TRUS
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K23AYZDZ2REL62
 Title of the issue or description of the investment. 	KREF
d. CUSIP (if any).	48251K100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US48251K1007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	8520
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	140835.60
d. Percentage value compared to net assets of the Fund.	1.8430
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	

Payoff profile.

X Long

Short

N/A

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

Equity-common

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,

col oth	S-asset backed commercial paper, ABS- lateralized bond/debt obligation, ABS- ler, commodity, real estate, other). other," provide a brief description.						
go spo so	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ier).	Сс	orporate				
lf "	other," provide a brief description.						
ltem	C.5. Country of investment or issuer.						
col is o b. If c is o col inv col ex	port the ISO country code that rresponds to the country where the issuer organized. lifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of restment or issuer based on the ncentrations of the risk and economic posure of the investments.		3				
ltem	C.6.						
Is the	investment a Restricted Security?		Yes		X	No	
ltem	C.7.						
a. i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation 7 CFI	n(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	stment among investments v	the following
iv. Categ	Illiquid Investments	N/	٨				
	entage.	N/					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may c to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; o of how long it would take to liquidate th reasonably anticipated trading). In (1) a trade size for each portion of the positio	gories applic hoose y in th eating r (3) i e enti and (2	s to the hold able. to indicate te following the portions f the fund ch ire position (the perc circumst s separationses to rather th	centaç ances tely; (i o clas ian ba	ge amount of a s: (1) if portions 2) if a fund has sify the positio asing it on the s	holding attributable s of the position have s multiple sub- n through evaluation sizes it would
Item	C.8.						
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall aant 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 ical expedient).	/ X	1	2	2	3	N/A
ltem	C.9. For debt securities						
	ebt securities, also provide:						
	iturity date.						
i.	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 de	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	
ı. F U	r convertible securities, also provide:					٦	

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

iii. Description of the reference instrument, 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). 	
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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.	Repurchase Reverse Repurchase		
	b. Counterparty.			
	 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	counterparty.		
	c. Tri-party?	Yes No		
	d. Repurchase rate.			
	e Maturity date			

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

Yes

Yes

Yes

No

X No

X No

Х

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.

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

b.

Name of issuer (if any).	MAIN STREET CAPITAL CORP
LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust report the LEI of the series	5493001FS9QJLJNF3E20

 c. Title of the issue or description of the investment. 	MAIN
d. CUSIP (if any).	56035L104
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US56035L1044
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	4720
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	139570.40 1.8265
	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 category that most closely identifies the instrument among each of the following:

 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No

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.

Percentage.

N/A		
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.

i.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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:	onaco agreemento, ale		
 a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 	Repurchase	Reverse Repurchase	
b. Counterparty.			

Yes

No

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	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 agreement, those	
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.		

be

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.

MFA FINANCIAL INC
YW72IMH2RRC8Z1TGLG58
MFA
55272X102
'S:
ISIN
US55272X1028
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
22430
Number of shares

Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Ur	ited States Do	llar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	60	112.40						
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.7	7867						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							vative	s,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	e ca			ely id	entifies t	he instrun	nent a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS 	ity, v,	Equity-commo	DN					
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).	5.	Corporate						
If "other," provide a brief description.								
Item C.5. Country of investment or issuer.								
 Report the ISO country code that corresponds to the country where the issue is organized. 	er	US						
b. If different from the country where the issue	ier							

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

Item C.6.

Is the investment a Restricted Security?

Item C.7.

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

Yes

X No

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

Item (2.8
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Indicate the level within the fair value hierarchy	X	1	2	3	N/A
in which the fair value measurements fall	I	1			
pursuant to U.S. Generally Accepted					

Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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 referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	JSIP is not available), ticker (if CUSIP			
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 e					

v. Delta (if applicable).

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

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

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

5	9	5	1 5			
ltem	С.	11.	For derivatives,	also	provide	

a.	Type of derivative instrument that most	
	closely represents the investment, selected	L
	from among the following (forward, future,	
	option, swaption, swap (including but not	
	limited to total return swaps, credit default	
	swaps, and interest rate swaps), warrant,	
	other).	

Item C.12. Securities lending.

 a. Does any amount of this investment 	
represent reinvestment of cash collateral	
received for loaned securities?	
If Yes, provide the value of the investment	
representing cash collateral.	

Yes		X	No

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	MPLX LP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000CZJ19CK4P	23G36
c. Title of the issue or description of the investment.	MPLX	
d. CUSIP (if any).	55336V100	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US55336V1008	
Identifier.	Ticker (if ISIN is not a	available)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifie and ISIN are not avai Indicate the type of id used	ilable).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	4255	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	66973.70	
d. Percentage value compared to net assets of the Fund.	0.8765	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long	5

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

Equity-common

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

	note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.				
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
	If "other," provide a brief description.				
lt	em C.5. Country of investment or issuer.				
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US			
Ite	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
a. i. ii. iii iv	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments . Less Liquid Investments . Illiquid Investments	ation(s) for each por CFR 270.22e-4]. Fo amount attributable to	tfolio inve r portfolic	stment among the investments with	following
_	ategory. ercentage.	N/A N/A			
b. It	If attributing multiple classification categ- listed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position em C.8 .	opplicable. oose to indicate the p in the following circu ating the portions sep (3) if the fund choose entire position (rathe and (2), a fund would o	percentag mstances arately; (as to clas er than ba	ge amount of a hole s: (1) if portions of t 2) if a fund has mu sify the position the asing it on the sizes	ding attributable the position have ltiple sub- rough evaluation s it would
in pu A M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value leasurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X 1	2	3	N/A
It	em C.9. For debt securities				
	or debt securities, also provide:				
	. Maturity date. . 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	
	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 typ	nce ins ifier (if	trument, ISIN (if CUSIP, ISIN, an	CUSIP	is not availa	able), ticker (if CUSIP			
	 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).	-				1			
				•••••	•••				
	em C.10. For repurchase and reverse repu	rcnase	e agreements, a	iso pro	vide:				
	or debt securities, also provide:				-				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		tepurchase		Reverse Repurchase	e			
b.	Counterparty.								
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es		No	_			
	Value								
	ii. If N, provide the name and LEI (if any) of c								
	Tri-party?	Y	es		No				
d.	Repurchase rate.								
e.	Maturity date.								
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul							
It	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).								
lt	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.								

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ANNALY CAPITAL MANAGEMENT IN
b.	2DTL0G3FPRYUT58TI025

ves,
N/A
t among

Item C	6.6.								
Is the i	Is the investment a Restricted Security? Yes X No								
Item C	.7.								
а. і.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N//	٩						
Percer	ntage.	N//	٩						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			g, indic	ate w	hich of the	three circu	umstances	
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributab to multiple classification categories only in the following circumstances: (1) if portions of the position had differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluati of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							position have le sub- gh evaluation would		
Item C	2.8.								
in whice pursua Accour Measu investr with it	te the level within the fair value hierarchy of the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value irrement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3	[N/A	
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity date.								
b. Cou	ipon.								
ro fo	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.								
c. Curi	rently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fun	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:	_	-						
i. N	/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 referer Ind ISIN are not available), or other identi f other identifier provided, indicate the typ	nce ir ifier (i	strument, ISI f CUSIP, ISIN	N (if CL I, and t	JSIP	is not availa	able), ticke		
r	Conversion ratio per US\$1000 notional, of elevant currency, indicating the relevant of onversion ratio.								
v. E	Delta (if applicable).								
ltem C	.10. For repurchase and reverse repur	rchas	e agreement	s, also	pro	vide:			
	bt 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. 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	
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	ΧΝο
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	ΧΝο
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	ΧΝο
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).	NEW MOUNTAIN FINANCE CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300L1MPTT1H7SES77
 Title of the issue or description of the investment. 	NMFC
d. CUSIP (if any).	647551100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6475511001
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	14905
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	142491.80
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.8647

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

Payoff profile.	X	Long
r ayon prome.	^	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:

(e. oth rep equ der der inte AB col	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-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative- erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		quity-common		
lf "o	other," provide a brief description.	Γ			
go\ spo	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er).	С	Corporate		
lf "o	other," provide a brief description.				
ltem (C.5. Country of investment or issuer.				
a. Re	port the ISO country code that	U	IS		
	responds to the country where the issuer organized.				
is c coc inv cor	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 incentrations of the risk and economic posure of the investments.				
ltem (C.6.				
Is the	investment a Restricted Security?		Yes	X	No
ltem	0.7.				
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 Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	catio 7 CF	on(s) for each portfolio R 270.22e-4]. For po	o inve ortfolic	estment among the following o investments with multiple liquidity
iv. Categ	Illiquid Investments		I/A		
-	ntage.		I/A		
b.	If attributing multiple classification catego listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify 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 positio	jorie ppli in t ating (3) e en nd (es to the holding, indic cable. se to indicate the perc the following circumst g the portions separat if the fund chooses to tire position (rather th	centaç ances tely; (o clas nan ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would

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
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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				1
reflects the coupon type among the	<u> </u>			
following (fixed, floating, variable, none). ii. Annualized rate.				1
	L			
c. Currently in default? [Y/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?	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.		1		
f. For convertible securities, also provide:			-	
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, Is ifier (if CUSIP, IS	SIN (if CUSIP SIN, and ticker	is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o			. dollars, pe	er 1000 units of the
relevant currency, indicating the relevant conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchase agreeme	ents, also prov	vide:	
For debt securities, also provide:	_			
a. Select the category that reflects the transaction (repurchase, reverse	Repurchase		Reverse Repurchase	2
repurchase). Select "repurchase				-
agreement" 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				
ii. If N, provide the name and LEI (if any) of oc. 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			
Item C.11. For derivatives, also provide:				1
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).				
culor.				
Item C.12. Securities lending.				

	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
	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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	NUSTAR ENERGY LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493003BMLTUIEG2LG44
 Title of the issue or description of the investment. 	NS
d. CUSIP (if any).	67058H102
e. At least one of the following other identi	fiers:
Identifier.	ISIN
ISIN.	US67058H1023
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 a not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	4161
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	h 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.	44189.82 e
d. Percentage value compared to net asse of the Fund.	o.5783
	the following categories (long, short, N/A). For derivatives, o the relevant payoff profile question in Item C.11.
Payoff profile.	Long Short

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),

Equity-common

N/A

	repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).				
	If "other," provide a brief description.				
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
	If "other," provide a brief description.				
lte	em C.5. Country of investment or issuer.				
a.	Report the ISO country code that	US			
	corresponds to the country where the issuer is organized.	<u> </u>			
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.				
lte	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.				
a. i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for ea CFR 270.22e	ch portfolio inves 4]. For portfolio	stment amo investment	ng the following
iii.	I				
iv.	Illiquid Investments ategory.	N/A			
	ercentage.	N/A			
	-		ding indicate w	hich of the t	three aircumatanaca
b.	listed in the Instructions to Item C.7 is an	oplicable.	-		
	Instructions to Item C.7 Funds may cho to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following ating the portion (3) if the fund entire position ad (2), a fund v	circumstances ns separately; (2 chooses to class (rather than bas	: (1) if portion) if a fund h sify the posi sing it on th	ons of the position have has multiple sub- tion through evaluation e sizes it would
lte	em C.8.				
in pu Ac M inv wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities				
Fc	or debt securities, also provide:				
a.	Maturity date.				
b.	Coupon.				
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
c.	Currently in default? [Y/N]	Yes		No	
d.		Yes		No	

 Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind f. For convertible securities, also provide: 	Yes	No	
i. Mandatory convertible? [Y/N]	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 ider If other identifier provided, indicate the ty iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant 	ence instrument, ISIN ntifier (if CUSIP, ISIN, ype of identifier used. or, if bond currency is	(if CUSIP is not available), ticke and ticker are not available). not in U.S. dollars, per 1000 un	r (if CUSIP its of the
conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	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.			
 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.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	r are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	ı I		
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		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	OAKTREE SPECIALTY LENDING CO
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J6MGCEU5928620
 c. Title of the issue or description of the investment. 	OCSL
d. CUSIP (if any).	67401P108
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US67401P1084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	37384
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	180938.56
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.3679
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 category that most closely identifies the instrument among each of the following:

Short

N/A

X Long

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

	ifferent from the country where the issuer					
	rganized, also report the ISO country le that corresponds to the country of					
	estment or issuer based on the centrations of the risk and economic					
	posure of the investments.					
Item (C.6.					
Is the	investment a Restricted Security?	١	/es	X	No	
Item (C.7.					
a.	Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1] classifications, indicate the percentage	cation(7 CFR	s) for each p 270.22e-4].	ortfolio inv For portfol	estment amo	ong the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments				_	
Categ	lory.	N/A				
Perce	ntage.	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 cl	pplical noose	ble. to indicate th	- ne percenta	age amount c	of a holding attributable
	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	ating tl (3) if t e entire nd (2)	he portions s the fund cho e position (ra	eparately; oses to cla other than l	(2) if a fund l assify the pos basing it on th	has multiple sub- ition through evaluation ne sizes it would
Item (C.8.					
in whi pursu Accou Measu 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	3	N/A
ltem (C.9. For debt securities					
For de	ebt securities, also provide:					
a. Ma	turity date.					
b. Co	-					-
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).					
ii. 7	Annualized rate.					
c. Cu	rrently in default? [Y/N]		Yes		No	
or ł	e there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N]		Yes		No	
	,					
[Y/I kine Fur	ny 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		Yes		No	
[Y/I kine Fur pay	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	
[Y/I kind Fur pay f. For	NJ 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:					
[Y/I kind Fur pay f. For i.	NJ 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: Mandatory convertible? [Y/N]		Yes		No	
[Y/I kind Fur pay f. For i.	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: Mandatory convertible? [Y/N] Contingent convertible? [Y/N]		Yes Yes		No No	
[Y/I kind Fur pay f. For i. ii. iii.	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. To convertible securities, also provide: Mandatory convertible? [Y/N] Contingent convertible? [Y/N] Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins ifier (if	Yes Yes g the name trument, ISI CUSIP, ISIN	N (if CUSI I, and tick	No No itle of issue, a P is not availa	able), ticker (if CUSIP
[Y/I kind Fur pay f. For i. ii. ii.	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: Mandatory convertible? [Y/N] Contingent convertible? [Y/N] Description of the reference instrument, in denominated, as well as CUSIP of referen- and ISIN are not available), or other ident of the ridentifier provided, indicate the type	nce ins ifier (if be of ic	Yes Yes g the name trument, ISI CUSIP, ISIN lentifier used	N (if CUSI I, and ticke I.	No No itle of issue, a P is not availa er are not ava	able), ticker (if CUSIP ailable).
[Y/I kind Fur pay f. For ii. iii. iii.	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. To convertible securities, also provide: Mandatory convertible? [Y/N] Contingent convertible? [Y/N] Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins ifier (if be of ic r, if bo	Yes Yes g the name strument, ISI CUSIP, ISIN lentifier used nd currency	N (if CUSI I, and ticke I. is not in U	No No itle of issue, a P is not availa er are not ava .S. dollars, po	able), ticker (if CUSIP ailable). er 1000 units of the

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

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.			
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
	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 r		
	Item C.11. For derivatives, also provide:			
i	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	XNo	
	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.			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	PLAINS ALL AMER PIPELINE LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5521FA2ITF25TVH63740
c. Title of the issue or description of the investment.	РАА
d. CUSIP (if any).	726503105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7265031051
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	5774		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	34528.52 0.4519]	
or the Fulla.			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			/atives,
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:

(e.g., money other cash n repurchase a equity-prefer derivative-cr derivative-fo interest rate note, loan, A ABS-asset b collateralized other, comm	short-term investment vehicle v market fund, liquidity pool, or nanagement vehicle), agreement, equity-common, rred, debt, derivative-commodity, redit, derivative-equity, reign exchange, derivative- , derivatives-other, structured ABS-mortgage backed security, backed commercial paper, ABS- d bond/debt obligation, ABS- nodity, real estate, other). by ide a brief description.	Equity-common	
government sponsored e sovereign, p other).	corporate, U.S. Treasury, U.S. agency, U.S. government intity, municipal, non-U.S. rivate fund, registered fund, ovide a brief description.	Corporate]
Item C.5. Cour	ntry of investment or issuer.		_
corresponds is organized b. If different fr is organized code that co investment of concentratio	SO country code that to the country where the issuer om the country where the issuer , also report the ISO country rresponds to the country of or issuer based on the ns of the risk and economic the investments.	US	
Item C.6.			
Is the investme	ent a Restricted Security?	Yes	No
Item C.7.			-
a. Liquidit compar categor	y classification information. For p nies, provide the liquidity classific ries as specified in rule 22e-4 [17 cations, 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 Investments		
ii. Modera	ately Liquid Investments		
iii. Less Li	quid Investments		
iv. Illiquid	Investments		
Category.		N/A	
Percentage.		N/A	
b. If attrib	uting multiple classification categ	ories to the holding, indicate v	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

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

lte	em C.8.								
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting 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
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.						_		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.								
c.	Currently in default? [Y/N]		Yes			No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No			
f.	For convertible securities, also provide:		.,			1			
	i. Mandatory convertible? [Y/N]		Yes			No			
	ii. Contingent convertible? [Y/N]		Yes			No			
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, IS CUSIP, IS	IN (if Cl N, and t	JSIP	is not ava	ailable), t	icker (i	
	iv. Conversion ratio per US\$1000 notional, ou relevant currency, indicating the relevant of conversion ratio.								
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse repur	chase	e agreemei	nts. also	o prov	vide:			
	or debt securities, also provide:		U	,	•				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase			Reverse Repurcha	ase		
b.	Counterparty.								
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es			No			
	ii. If N, provide the name and LEI (if any) of c	ounter	rparty.						
c.	Tri-party?		es			No			
d.	Repurchase rate.								
e.	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.	ire sub							
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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	PBF LOGISTICS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900XB9LDTN4488F04
c. Title of the issue or description of the investment.	PBFX
d. CUSIP (if any).	69318Q104
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US69318Q1040
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	5250
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	42787.50
d. Percentage value compared to net assets of the Fund.	0.5599
Item C.3. Indicate payoff profile among the	following categories (long, short, N

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

Payoff profile.

Short

N/A	
-----	--

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

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.	Equ	ity-commo	<u>n</u>					
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.	Cor	porate						
lte	em C.5. Country of investment or issuer.								
	-								
a.	Report the ISO country code that corresponds to the country where the issuer	US							
b.	is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.								
lt€	em C.6.								
ls	the investment a Restricted Security?	۱ 🗌	(es	Γ	X	No			
lte	em C.7.			L					
a. i. ii. iv.	· · · · · ·	ation(CFR	s) for eacł 270.22e-4	n portfolio]. For por	inves tfolio	stment amo investmen	ong the	followir	ig
-	ategory.	N/A							
Pe	ercentage.	N/A							
b.	If attributing multiple classification categories	I	to the hold	ing indic	ato wi	nich of the	three ci	roumet	ances
D.	Instructions to Item C.7 is an Instructions to Item C.7 Funds may choose 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) an trade size for each portion of the position	oplical oose in the ting th (3) if t entire od (2),	ble. to indicate following ne portions the fund ch position (the perce circumsta s separate nooses to rather that	entage ances: ely; (2 class an bas	e amount c (1) if porti) if a fund ify the pos sing it on tl	of a hold ons of t has mul ition thr he sizes	ling attr he posi tiple su ough e ^y s it woul	ibutable tion have b- valuation d
lte	em C.8.								
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting 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
lte	em C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	 Coupon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
c.	Currently in default? [Y/N]		Yes			No			

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No				
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes	No				
Fund has the option of electing in-kind payment and has elected to be paid in-kind.						
f. For convertible securities, also provide:						
i. Mandatory convertible? [Y/N]	Yes	No				
ii. Contingent convertible? [Y/N]	Yes	No				
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, c relevant currency, indicating the relevant conversion ratio.						
v. Delta (if applicable).						
Item C.10. For repurchase and reverse repu	rchase agreements, al	so provide:				
For debt securities, also provide:						
a. Select the category that reflects the	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.						
b. Counterparty.						
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 o						
c. Tri-party?	Yes	No				
d. Repurchase rate.						
e. Maturity date.						
f. Provide the following information concerning	the ecourities subject to	a tha ranurahaaa agraam	ant (i a			
collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repure					
Item C.11. For derivatives, also provide:						
a. Type of derivative instrument that most closely represents the investment, selected						
from among the following (forward, future,						
option, swaption, swap (including but not limited to total return swaps, credit default						
swaps, and interest rate swaps), warrant,						
other).						
Item C.12. Securities lending.						
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes	X				
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	ΧΝο				
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	ΧΝο				
If Yes, provide the value of the securities on loan.						

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

Item C.1. Identification of investment.

a. Name of issuer (if any).		NYMAC MORTGAG ESTMENT	E		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493	300BSSOQO1ZWDU	IJ97		
 Title of the issue or description of the investment. 	PMT	•			
d. CUSIP (if any).	7093	31T103			
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US7	0931T1034			
Identifier.	Tick	er (if ISIN is not avail	able)		
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifier (if ISIN are not availabl ate the type of identi I	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	776)			
Units	Num	ber of shares			
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 exchange rate used to calculate value.	1247	703.20			
d. Percentage value compared to net assets of the Fund.	1.63	19			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the temperature of temperature of the temperature of temperature					vatives
Payoff profile.	X	Long		Short	

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

N/A

 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. 	Equity-common
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a.	US

b.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
lte	exposure of the investments.			
	the investment a Restricted Security?	Yes	X No	
i.	em C.7. Liquidity classification information. For proceedings of the liquidity classification in rule 22e-4 [17] classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio CFR 270.22e-4]. For port	investment among the following folio investments with multiple liquidi	у
iii.				
iv	Illiquid Investments			
C	ategory.	N/A		
P	ercentage.	N/A		
b.	If attributing multiple classification catego	ories to the holding indica	te which of the three circumstances	
ν.	listed in the Instructions to Item C.7 is ap			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	in the following circumstar ating the portions separate (3) if the fund chooses to a entire position (rather tha and (2), a fund would classif	nces: (1) if portions of the position ha ly; (2) if a fund has multiple sub- classify the position through evaluation n basing it on the sizes it would	ve
lte	em C.8.			
in pu Ao M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting 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	
lte	em C.9. For debt securities			
Fo	or debt securities, also provide:			
a.	Maturity date.			
b.	Coupon.			
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c.	Currently in default? [Y/N]	Yes	No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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, ind denominated, as well as CUSIP of reference and ISIN are not available), or other identif If other identifier provided, indicate the type	ce instrument, ISIN (if CUS fier (if CUSIP, ISIN, and tic	SIP is not available), ticker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.			:h
	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.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 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 repurc		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	ΧΝο	
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	XNo	
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	ΧΝο	
If Yes, provide the value of the securities on loan.			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	PROSPECT CAPITAL CORP
b. LEI (if any) of issuer. In the case of a 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	549300FSD8T39P5Q0O47
 c. Title of the issue or description of the investment. 	PSEC
d. CUSIP (if any).	74348T102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US74348T1025
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

	Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	31139		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	156629.17		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.0497		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to the second to the second secon			ives,
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 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-	Equity-common	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. 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.		1
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 Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
In the standard state of second state of a second state of the sec	aniaa ta tha haldina indiaata .	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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.

in pu Ac Mo inv	dicate the level within the fair value hierarchy which the fair value measurements fall insuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated	X] 1	2			3		N/A
	th it (i.e., net asset value used as the actical expedient).								
lte	em C.9. For debt securities								
Fc	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.								
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.								
c.	Currently in default? [Y/N]		Yes			No			
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No			
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 referen and ISIN are not available), or other identifi If other identifier provided, indicate the typ	ce ins fier (if	trument, IS CUSIP, IS	SIN (if CL IN, and ti	ISIP i	s not ava	ailable)	, ticker (i	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio.								
	v. Delta (if applicable).								
lte	em C.10. For repurchase and reverse repur	chase	agreeme	nts, also	prov	/ide:			
Fc	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.	R	epurchase			Reverse Repurcha	ase		
b.	Counterparty.								
	 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		1	No	_		
		ountai	norty						
	ii. If N, provide the name and LEI (if any) of c Tri-party?	_	party. es	[1	No			
d.	Repurchase rate.								
e.	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.								
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.1	2. Sec	urities	lending.
----------	--------	---------	----------

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

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

Yes

X No

X No

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).	REDWOOD TRUST INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	DRBV4N1ERQLEMIF11G78
 Title of the issue or description of the investment. 	RWT
d. CUSIP (if any).	758075402
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7580754023
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	10662
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	80178.24
d. Percentage value compared to net assets of the Fund.	1.0493

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.

N/A

Payoff profile.	X Long	Short

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

a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
lte	m C.E. Country of investment or issuer		
	em C.5. Country of investment or issuer.		
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer	US	
	is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
	em C.6.		7
ls	the investment a Restricted Security?	Yes X	No
i. i. ii. iii. iv.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following investments with multiple liquidity
Са	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification categored listed in the Instructions to Item C.7 is appendix to multiple classification categories only indiffering 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	oplicable. bose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to class entire position (rather than base and (2), a fund would classify us	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall insuant 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
lte	em C.9. For debt securities		
Fc	or debt securities, also provide:		
a.	Maturity date.		
b.	 Coupon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate. 		

	Currently in default? [Y/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.	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes	No
	ii. Contingent convertible? [Y/N]	Yes	No
	 iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or 	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used.	USIP is not available), ticker (if CUSIP ticker are not available).
	relevant currency, indicating the relevant of conversion ratio.	currency. If there is more	than one conversion ratio, provide each
	v. Delta (if applicable).	l	
lt	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.		
	i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No
	counterparty.		
	counterparty. Value		
	counterparty. Value ii. If N, provide the name and LEI (if any) of c		
	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party?	ounterparty.	Νο
	counterparty. Value ii. If N, provide the name and LEI (if any) of c		No
d.	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party?		No
d. e.	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? . Repurchase rate.	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e.,
d. e. f.	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e.,
d. e. f.	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e.,
d. e. f. It (a.	counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? . Repurchase rate. . Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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 the securities subject to tre subject to the repurch	the repurchase agreement (i.e.,
d. f. Ite a.	 counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e.,
d. f. Ite a.	 counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e., nase agreement, those securities may be
d. f. lt(a. lt(a.	 counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes the securities subject to tre subject to the repurch	the repurchase agreement (i.e., nase agreement, those securities may be
d. f. lt(a. lt(a.	 counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. 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. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned 	Yes Yes Yes Yes Yes Yes	the repurchase agreement (i.e., hase agreement, those securities may be
d. f. Itta a.	 counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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). em C.12. Securities lending. 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 	Yes Yes Yes Yes Yes Yes	the repurchase agreement (i.e., hase agreement, those securities may be

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

Item C.1. Identification of investment.

..

a. Name of issuer (if any).	SFL CORP LTD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300RLYYPSB0C7RH77	
 Title of the issue or description of the investment. 	SFL	
d. CUSIP (if any).	G7738W106	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	BMG7738W1064	
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	7499	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	56167.51	
d. Percentage value compared to net assets of the Fund.	0.7350	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Sł	nort N

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

N/A

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

Item C.5. Country of investment or issuer.

a.	Report the ISO country code that		
	corresponds to the country where the issuer		
	is organized. If different from the country where the issuer		
	is organized, also report the ISO country		
	code that corresponds to the country of		
	investment or issuer based on the concentrations of the risk and economic		
	exposure of the investments.		
	em C.6.		
ls	the investment a Restricted Security?	′es X No	
	em C.7.	a investments of onen and mana	acment investment
a.	Liquidity classification information. For po companies, provide the liquidity classifica categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	s) for each portfolio investment a 270.22e-4]. For portfolio investm	mong the following ents with multiple liquidity
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iv.	Illiquid Investments		
Ca	ategory.		
Pe	ercentage.		
b.	If attributing multiple classification catego	o the holding, indicate which of the	he three circumstances
ν.	listed in the Instructions to Item C.7 is ap		
	Instructions to Item C.7 Funds may cho to multiple classification categories only i 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	following circumstances: (1) if point the portions separately; (2) if a fur the fund chooses to classify the p the position (rather than basing it or	ortions of the position have nd has multiple sub- osition through evaluation n the sizes it would
lte	em C.8.		
Ind	dicate the level within the fair value hierarchy	1 2	3 N/A
pu Ac Me inv wi	which the fair value measurements fall insuant 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).		
lte	em C.9. For debt securities		
Fc	or debt securities, also provide:		
	Maturity date.		
	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	
	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:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	iii. Description of the reference instrument, inc denominated, as well as CUSIP of reference and ISIN are not available), or other identifi If other identifier provided, indicate the type	trument, ISIN (if CUSIP is not av CUSIP, ISIN, and ticker are not a	ailable), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or, relevant currency, indicating the relevant cu 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.	Repurchase	Reverse Repurchase
b. Counterparty.		
 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		
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 closely represents the investment, selected from among 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.		
 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.		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	SHELL MIDSTREAM PARTNERS LP
b. LEI (if any) of issuer. In the case of holding in a fund that is a series of a series trust, report the LEI of the se	a
 c. Title of the issue or description of th investment. 	
d. CUSIP (if any).	822634101
e. At least one of the following other ic	lentifiers:
Identifier.	ISIN
ISIN.	US8226341019
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	

	Other unique identifier (if ticke and ISIN are not available).	er
	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.	I	
Balance	5441	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	51471.86	
denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets of the Fund.	0.6736	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th		
Payoff profile.	X Long	Short N/A
r dyon prome.		
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely i	dentifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 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 of investment to investment or issuer based on the 	Corporate	
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 companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ification(s) for each portfolio inv 17 CFR 270.22e-4]. For portfol	estment among the following io investments with multiple liquidity
Category.	N/A	1
Percentage.	N/A	

b.		If attributing multiple classification categ listed in the Instructions to Item C.7 is a		e holding, in	idicate v	which of the t	hree circumstances
		Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the follo ating the po (3) if the fu e entire pos nd (2), a fu	wing circun ortions sepa and chooses ition (rather	nstances irately; (s to clas r than ba	s: (1) if portio 2) if a fund h sify the posit asing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
lte	em C	8.			_		
in pu Ac M in wi	whick irsual ccour easur vestm th it (e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the al expedient).	X 1		2	3	N/A
lte	em C	9. For debt securities					
Fo	or det	ot securities, also provide:					
a.	Matu	irity date.					
b.	Cou						
	re fo	elect the category that most closely flects the coupon type among the llowing (fixed, floating, variable, none). nnualized rate.					
c.	Curr	ently in default? [Y/N]	Yes	i		No	
d.	or ha	here any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]	Yes	i		No	
e.	[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.	Yes	i		No	
f.	For o	convertible securities, also provide:				_	
	i. M	andatory convertible? [Y/N]	Yes	i		No	
	ii. C	ontingent convertible? [Y/N]	Yes	i		No	
	de ai	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if SIP, ISIN, ar	CUSIP	is not availal	ble), ticker (if CUSIP
	re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c proversion ratio.					
		elta (if applicable).					
		10. For repurchase and reverse repur	cnase agr	eements, a	aiso pro	vide:	
	Sele trans repu agre and repu	ot securities, also provide: ct the category that reflects the saction (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	Repur	chase		Reverse Repurchase	
b.	Cou	nterparty.					
	Y, co	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Yes			No	
		N, provide the name and LEI (if any) of c		y.			
C.	Tri-p	arty?	Yes			No	
d.	Rep	urchase rate.					
e.	Matu	irity date.					
f.	colla	ide the following information concerning teral). If multiple securities of an issuer a egated in responding to Items C.10.f.i-iii.	re subject				

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Item C.	11. For der	ivative	s, 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.	
i	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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	SOLAR CAPITAL LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	BJOT6DX9ML6BR3Z0O636
 c. Title of the issue or description of the investment. 	SLRC
d. CUSIP (if any).	83413U100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US83413U1007
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	9855
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	156201.75
d. Percentage value compared to net assets of the Fund.	2.0441

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.

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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:

	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, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate]
lte	em C.5. Country of investment or issuer.		
a.	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.		
lte	em C.6.		
	the investment a Restricted Security?	Yes	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 Less Liquid Investments	ation(s) for each portfolio invo CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	ategory.	N/A	
	ercentage.	N/A	
b.	If attributing multiple classification categories		which of the three circumstances
	listed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may cho 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) an trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clas entire position (rather than b ad (2), a fund would classify u	ge amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities		
Fc	or debt securities, also provide:		
	Maturity date.		
b.	Coupon.		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		1

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	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	100	110	
kind but is not 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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse reput	rchase agreements, als	so provide:	
For debt securities, also provide:	ui		
a. Select the category that reflects the	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.			
· ·			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central counterparty.		P1	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		E	
e. Maturity date.			
f. Provide the following information concerning	the securities subject to	the repurchase a	areement (i.e.
collateral). If multiple securities of an issuer a	are subject to the repurc		
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	X No	
represent reinvestment of cash collateral received for loaned securities?	163	X No	
If Yes, provide the value of the investment representing cash collateral.			
	Yes	V No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Tes	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.			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	STARWOOD PROPERTY TRUST INC	Y	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	BUGSFQZERKRBFWIG5	5267	
 Title of the issue or description of the investment. 	STWD		
d. CUSIP (if any).	85571B105		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US85571B1052		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identi 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	7017		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	105886.53		
d. Percentage value compared to net assets of the Fund.	1.3857		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type	. Select the category that most close	sely identifies the instrument among

each of the following:

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, Ioan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate

	n C.5. Country of investment or issuer.				
C	Report the ISO country code that corresponds to the country where the issuer s organized.	US			
b. l i	f different from the country where the issuer s organized, also report the ISO country code that corresponds to the country of				
i	nvestment or issuer based on the concentrations of the risk and economic				
	exposure of the investments. n C.6.				
	he investment a Restricted Security?	Yes	X	No	
i. i. ii. iii.	n C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for eac CFR 270.22e-	h portfolio inve 4]. For portfolio	stment amo	ng the following
iv.	Illiquid Investments				
	legory.	N/A			
Pe	centage.	N/A			
b.	If attributing multiple classification categored in the Instructions to Item C.7 is appreciated in the Instructions to Item C.7 Funds may chosen to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplicable. oose to indicate in the following ting the portion (3) if the fund c entire position ad (2), a fund w	e the percentag circumstances is separately; (hooses to class (rather than ba	ge amount of s: (1) if portic 2) if a fund h sify the posit asing it on th	a holding attributable ons of the position have as multiple sub- tion through evaluation e sizes it would
Iter	n C.8.				
in v pur Acc Me inv wit	icate 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 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).	X 1	2	3	N/A
Iter	n C.9. For debt securities				
Foi	debt securities, also provide:				
a. I	Maturity date.				
b. (Coupon.	-			
	 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate. 				
с. (Currently in default? [Y/N]	Yes		No	
C	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
] 	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		No	
	For convertible securities, also provide:			-	
i	. Mandatory convertible? [Y/N]	Yes		No	
i	i. Contingent convertible? [Y/N]	Yes		No	
i	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identif If other identifier provided, indicate the type 	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not availa	ble), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 				
١	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.	Repurchase	Reverse Repurchase
b. Counterparty.		
 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 e	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
 Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the 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).	
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).	SUNOCO LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930001NJU8E40NQ561
 c. Title of the issue or description of the investment. 	SUN
d. CUSIP (if any).	86765K109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US86765K1097
Identifier.	Ticker (if ISIN is not 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	3561
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund 	86852.79
of the Fund.	
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	r IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
a. Report the ISO country code that	US
corresponds to the country where the issu	
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Jer
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity class categories as specified in rule 22e-4	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
Category.	N/A
Percentage.	N/A

b.		If attributing multiple classification categ listed in the Instructions to Item C.7 is a		e holding, in	idicate v	which of the t	hree circumstances
		Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the follo ating the po (3) if the fu e entire pos nd (2), a fu	wing circun ortions sepa and chooses ition (rather	nstances irately; (s to clas r than ba	s: (1) if portio 2) if a fund h sify the posit asing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
lte	em C	8.			_		
in pu Ac M in wi	whick irsual ccour easur vestm th it (e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the al expedient).	X 1		2	3	N/A
lte	em C	9. For debt securities					
Fo	or det	ot securities, also provide:					
a.	Matu	irity date.					
b.	Cou						
	re fo	elect the category that most closely flects the coupon type among the llowing (fixed, floating, variable, none). nnualized rate.					
c.	Curr	ently in default? [Y/N]	Yes	i		No	
d.	or ha	here any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]	Yes	i		No	
e.	[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.	Yes	i		No	
f.	For o	convertible securities, also provide:				_	
	i. M	andatory convertible? [Y/N]	Yes	i		No	
	ii. C	ontingent convertible? [Y/N]	Yes	i		No	
	de ai	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if SIP, ISIN, ar	CUSIP	is not availal	ble), ticker (if CUSIP
	re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c proversion ratio.					
		elta (if applicable).					
		10. For repurchase and reverse repur	cnase agr	eements, a	aiso pro	vide:	
	Sele trans repu agre and repu	ot securities, also provide: ct the category that reflects the saction (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	Repur	chase		Reverse Repurchase	
b.	Cou	nterparty.					
	Y, co	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Yes			No	
		N, provide the name and LEI (if any) of c		y.			
C.	Tri-p	arty?	Yes			No	
d.	Rep	urchase rate.					
e.	Matu	irity date.					
f.	colla	ide the following information concerning teral). If multiple securities of an issuer a egated in responding to Items C.10.f.i-iii.	re subject				

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Item C.	11. For der	ivative	s, 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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKROCK TCP CAPITAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300JU1XG1HF56J989
 c. Title of the issue or description of the investment. 	ТСРС
d. CUSIP (if any).	09259E108
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09259E1082
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	14542
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	142657.02

d. Percentage value compared to net assets 1.8669 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. 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 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
lte	em C.5. Country of investment or issuer.		
a.	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.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
lte	em C.7.		
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 Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following investments with multiple liquidity
iv.			
	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification categoristic listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may cho	oplicable.	
	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) an trade size for each portion of the positior	in the following circumstances ting the portions separately; ((3) if the fund chooses to clas entire position (rather than ba ind (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 asing it on the sizes it would
lte	em C.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
lte	em C.9. For debt securities		
Fo	or debt securities, also provide:		
a.	Maturity date.		
b.	Coupon.		
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		

ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally	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	100	110	
kind but is not 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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse reput	rchase agreements, als	so provide:	
For debt securities, also provide:	ui		
a. Select the category that reflects the	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.			
· ·			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central counterparty.		P1	
Value			
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		E	
e. Maturity date.			
f. Provide the following information concerning	the securities subject to	the repurchase a	areement (i.e.
collateral). If multiple securities of an issuer a	are subject to the repurc		
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	X No	
represent reinvestment of cash collateral received for loaned securities?	163	X No	
If Yes, provide the value of the investment representing cash collateral.			
	Yes	V No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Tes	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.			

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TPG RE FINANCE TRUST INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
 Title of the issue or description of the investment. 	TRTX
d. CUSIP (if any).	87266M107
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	US87266M1071
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	8535
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	72206.10
d. Percentage value compared to net assets of the Fund.	0.9449

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

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

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

ltem C	.5. Country of investment or issuer.								
a. Rep corr	ort the ISO country code that esponds to the country where the issuer ganized.	US							
is or code inve cone	ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C	.6.								
Is the i	nvestment a Restricted Security?	```	/es		X	No			
Item C a. i. ii.	Liquidity classification information. For companies, provide the liquidity classifi categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(7 CFR	s) for each 270.22e-4	i portfoli]. For po	o inve ortfolic	stment a investm	mong the ents with	follow	ing
iii.	Less Liquid Investments								
iv. Catego	Illiquid Investments	N/A							
Percer		N/A							
b.	If attributing multiple classification cates listed in the Instructions to Item C.7 is a	gories	to the hold	ing, indi	cate w	/hich of t	he three c	ircums	stances
	Instructions to Item C.7 Funds may cl 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	/ in the ating t r (3) if e entire and (2)	following on he portions the fund ch position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if po 2) if a fur sify the p asing it o	ortions of nd has mu position the n the size:	the pos Iltiple s rough s it wo	sition have ub- evaluation uld
Item C	.8.								
in whice pursua Accour Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	×	1		2		3		N/A
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity date.								
re fe	pon. Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.								
c. Curi	rently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
e. Is ai [Y/N kind Fun	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:	_	Var			NI-			
	Andatory convertible? [Y/N]		Yes			No			
	Contingent convertible? [Y/N]		Yes	-		No			
iii. D	Description of the reference instrument, in			e of issu	ier, titl	e of issu	e, and cur	rency	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.

ľ

v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	o provide:	
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 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 closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	XNo
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	XNO
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	XNO
If Yes, provide the value of the securities on loan.		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	SIXTH STREET SPECIALTY LENDI					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TX61566GJWCN05					
 c. Title of the issue or description of the investment. 	TSLX					
d. CUSIP (if any).	83012A109					
e. At least one of the following other identifiers:						
Identifier.	ISIN					
ISIN.	US83012A1097					
Identifier.	Ticker (if ISIN is not available)					

Ticker (if ISIN is not available). Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	used
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	9538
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	164148.98 2.1481
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 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. 	r lity, y, S-
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issue is organized.b. If different from the country where the issue	
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity class categories as specified in rule 22e-4 [or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
ii. Moderately Liquid Investmentsiii. Less Liquid Investments	

N/A

iv.

Category.

Illiquid Investments

Ρ	е	r	ce	n	ta	q	e

N/A

0 1 0	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 cho to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	n the following c ing the portions 3) if the fund ch entire position (i d (2), a fund wo	circumstances: (separately; (2) ooses to classif rather than basi	1) if portions of t if a fund has mu y the position thr ng it on the sizes	the position have Itiple sub- rough evaluation s 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	X 1	2	3	N/A			

Item C.9. For debt securities

practical expedient).

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

- iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- 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 transaction (repurchase, reverse repurchase). Select "repurchase agreement" if 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. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) of a	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		

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

Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment 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.	

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TWO HARBORS INVESTMENT CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ZUIBT6KH4HU823
c. Title of the issue or description of the investment.	TWO
d. CUSIP (if any).	90187B408
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US90187B4086
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	11775
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	59934.75
d. Percentage value compared to net assets of the Fund.	0.7843

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

	rofile.

X Long

Г

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

a. Asset type (short-term investment vehicle		
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 	Equity-common	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
	<u> </u>	
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	US	
is organized, also report the ISO country code that corresponds to the country 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
Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the liquidity classifications, indicate the percentage at it. ii. Highly Liquid Investments iii. Less Liquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For precompanies, provide the liquidity classification: categories as specified in rule 22e-4 [17] classifications, indicate the percentage at i. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ortfolio investments of open-e ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	end management investment estment among the following p investments with multiple liquidity
Item C.7. a. Liquidity classification information. For proceeding on the companies, provide the liquidity classification information. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification in the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification. For proceeding on the companies, provide the liquidity classification category. Percentage. b. If attributing multiple classification category is provide the liquidity of the companies.	N/A N/A N/A pries to the holding, indicate w	end management investment estment among the following o investments with multiple liquidity assification.
Item C.7. a. Liquidity classification information. For proceeding companies, provide the liquidity classification in rule 22e-4 [17] classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments iv. Illiquid Investments b. If attributing multiple classification categories	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may charter 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 	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For precompanies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may char 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) an trade size for each portion of the position 	N/A N/A N/A N/A ories to the holding, indicate w oplicable. oose to indicate the percentage in the following circumstance ting the portions separately; ((3) if the fund chooses to class entire position (rather than baid (2), a fund would classify u	and management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may chart 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) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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. 	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 Item C.7. a. Liquidity classification information. For percompanies, provide the liquidity classifications, indicate the percentage at a classifications, indicate the percentage at a Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position Item C.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 N/A N/A N/A N/A N/A N/A N/A	end management investment estment among the following o investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub- sofy 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.			
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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker	
iv. Conversion ratio per US\$1000 notional, or		ot in U.S. dollars, per 1000 uni	ts of the
relevant currency, indicating the relevant of	currency. If there is mo	pre than one conversion ratio, p	provide each
conversion ratio. v. Delta (if applicable).			
	L		
Item C.10. For repurchase and reverse repur	chase agreements, a	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse	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.			
Value			
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	Yes	Νο	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected			
from among the following (forward, future,			
option, swaption, swap (including but not limited to total return swaps, credit default			
swaps, and interest rate swaps), warrant,			
other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral	Yes	X No	
received for loaned securities?			
If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated	Yes	X No	
as a Fund asset and received for loaned			
securities?			
If yes, provide the value of the securities			
representing non-cash collateral.	I		
c. Is any portion of this investment on loan by the Fund?	Yes	ΧΝο	

lf Yes,	provide	the	value	of the	securities c	n
loan.						

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TRI-CONTINENTAL COR	Р	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	6QVMFZKY1QSOOIHD7Y	(77	
 c. Title of the issue or description of the investment. 	TY		
d. CUSIP (if any).	895436103		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US8954361031		
Identifier.	Ticker (if ISIN is not availa	ble)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ti and ISIN are not available Indicate the type of identifi 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	8546		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	221597.78 2.8999		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the time and the second to the second second to the second s			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most close	ly 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 backet 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.

Other		

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the 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 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 	cation(s) for each portfolio inv CFR 270.22e-4]. For portfo	vestment among the following lio investments with multiple liquidity
Category.	N/A	
Percentage.	N/A N/A	_
b. If attributing multiple classification categories		
Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify treat	in the following circumstance ating the portions separately	es: (1) if portions of the position have (2) if a fund has multiple sub-
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 positio	entire position (rather than nd (2), a fund would classify	basing it on the sizes it would
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 positio Item C.8.	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 Item C.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	entire position (rather than nd (2), a fund would classify	basing it on the sizes it would
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 Item C.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).	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 Item C.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	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 positio Item C.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:	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 Item C.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.	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 positio Item C.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:	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 Item C.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).	e entire position (rather than nd (2), a fund would classify n.	basing it on the sizes it would using the reasonably anticipated
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 Item C.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	e entire position (rather than nd (2), a fund would classify n. X 1 2	basing it on the sizes it would using the reasonably anticipated
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 Item C.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	e entire position (rather than nd (2), a fund would classify n. X 1 2 Yes	basing it on the sizes it would using the reasonably anticipated
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 Item C.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	e entire position (rather than nd (2), a fund would classify n. X 1 2 Yes Yes	basing it on the sizes it would using the reasonably anticipated
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 Item C.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 payment and has elected to be paid in-kind.	e entire position (rather than nd (2), a fund would classify n. X 1 2 Yes Yes	basing it on the sizes it would using the reasonably anticipated

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	C.10.	For	repurchas	se and	l 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.	Repurchase	Reverse Repurchase	•
b. Counterparty.			
 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
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			

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.

loan.

a. Name of issuer (if any).	USA COMPRESSION PARTNERS LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	USAC
d. CUSIP (if any).	90290N109
e. At least one of the following other identifiers	:
Identifier.	ISIN

ISIN.	US90290N1090			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type 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	6351			
Units	Number of shares			
Description of other units.				
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	63573.51			
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8320			

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

Payoff profile.

X Long

Short

N/A

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

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	Equity-common	
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
a. 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 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
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 sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Ite	em C.8.						
in pu A M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the factical expedient).	X] 1	2		3	N/A
lte	em C.9. For debt securities						
F	or debt securities, also provide:						
a.	Maturity date.						
b.	Coupon.						
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.]
c.	Currently in default? [Y/N]		Yes			No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes			No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes			No	
T.	For convertible securities, also provide:		Yes			No	
	i. Mandatory convertible? [Y/N]						
	ii. Contingent convertible? [Y/N]		Yes			No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, IS CUSIP, IS	SIN (if CU IN, and ti	JSIP is	not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						
	v. Delta (if applicable).						
lte	em C.10. For repurchase and reverse repur	chase	agreeme	nts, also	provi	de:	
	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.	R	epurchase			everse epurchase	9
b.	Counterparty.						

 Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No
Value		
ii. If N, provide the name and LEI (if any) of o	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		

e. Maturity date.

f.	Provide the following information concerning 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.

lte	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	XNo
	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.		
	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).	WILLIAMS COS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	D71FAKCBLFS2O0RBPG08
 Title of the issue or description of the investment. 	WMB
d. CUSIP (if any).	969457100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US9694571004
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	4597
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	90331.05

d. Percentage value compared to net assets	1.1821	
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.	X	Long		Short
-----------------	---	------	--	-------

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

N/A

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.	Equity-common	
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
	If "other," provide a brief description.		
lte	em C.5. Country of investment or issuer.		
a.	Report the ISO country code that	US	
	corresponds to the country where the issuer is organized.	l	
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.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes X	No
lte	em 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 Investments		
ii.	Moderately Liquid Investments		
iii.	1		
iv.			
	ategory.	N/A	
Pe	ercentage.	N/A	
b.	listed in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may ch	oplicable. oose to indicate the percentag	ge amount of a holding attributable
	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	ting the portions separately; ((3) if the fund chooses to class entire position (rather than band (2), a fund would classify us	2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
lte	em C.8.		
in pu Ac M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted ccounting 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
lte	em C.9. For debt securities		
Fc	or debt securities, also provide:		

a.	Maturity date.			
b.	Coupon.			
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c.	Currently in default? [Y/N]	Yes	No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f.	For convertible securities, also provide:			
	i. Mandatory convertible? [Y/N]	Yes	No	
	ii. Contingent convertible? [Y/N]	Yes	No	
	iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (if tifier (if CUSIP, ISIN, ai	f CUSIP is not available), ticker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, c relevant currency, indicating the relevant conversion ratio.			ch
	v. Delta (if applicable).			
lte	em C.10. For repurchase and reverse repu	rchase agreements, a	also provide:	
	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	Repurchase	Reverse Repurchase	
h	cash borrower and posts collateral. Counterparty.			
D.				
	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	counterparty.		
c.	Tri-party?	Yes	No	
d.	Repurchase rate.			
e.	Maturity date.			
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the repu		с
lte				
	em C.11. For derivatives, also provide:			
a.	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).			
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Ite	Type of derivative instrument that most closely represents the investment, selected from among 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	ΧΝο	
Ite	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes	XNo	
lte 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). Em C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes Yes	X No	

c. Is any portion of this investment on loan by the Fund?	Yes
If Vac muchicle the value of the accounting on	

If Yes, provide the value of the securities on loan.

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.

X No

NPORT-P: Signatures

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

Registrant:

By (Signature):

Name:

Title:

Date:

GraniteShares ETF Trust William Rhind William Rhind President GraniteShares ETF Trust graniteshares-partf.htm

NPORT-EX

GraniteShares ETF Trust

Schedule of Investments GraniteShares HIPS US High Income ETF September 30, 2020 (Unaudited)

Investments	Shares	Value
COMMON STOCKS – 57.5%		
Capital Markets – 29.2% ^(a)		
Apollo Investment Corp.	11,670	\$ 96,511
Ares Capital Corp.	11,059	154,273
Bain Capital Specialty Finance, Inc.	10,215	104,193
Barings BDC, Inc.	19,799	158,392
BlackRock TCP Capital Corp.	14,542	142,657
Cohen & Steers, Inc.	3,286	183,162
FS KKR Capital Corp.	8,394	133,129
Golub Capital BDC, Inc.	11,210	148,420
Hercules Capital, Inc.	14,541	168,239
Main Street Capital Corp.	4,720	139,570
New Mountain Finance Corp.	14,905	142,492
Oaktree Specialty Lending Corp.	37,384	180,939
Prospect Capital Corp.	31,139	156,629
Sixth Street Specialty Lending, Inc.	9,538	164,149
Solar Capital Ltd.	9,855	156,202
Total Capital Markets		2,228,957
Energy Equipment & Services – 0.8%		
USA Compression Partners LP ^(b)	6,351	63,573
Equity Real Estate Investment Trust (REIT) – 1.4%		
Apple Hospitality REIT, Inc.	10,932	105,057
Mortgage Real Estate Investment Trust (REIT) – 16.4%		,
AGNC Investment Corp.	9,926	138,071
Annaly Capital Management, Inc.	18,371	130,801
Apollo Commercial Real Estate Finance, Inc.	9,381	84,523
ARMOUR Residential REIT, Inc.	9,996	95,062
Chimera Investment Corp.	8,344	68,421
Granite Point Mortgage Trust, Inc.	9,458	67,057
Invesco Mortgage Capital, Inc.	10,175	27,574
KKR Real Estate Finance Trust, Inc.	8,520	140,830
MFA Financial, Inc.	22,430	60,112
PennyMac Mortgage Investment Trust	7,760	124,703
Redwood Trust, Inc.	10,662	80,178
Starwood Property Trust, Inc.	7,017	105,887
TPG RE Finance Trust, Inc.	8,535	72,206
Two Harbors Investment Corp.	11,775	59,935
Total Mortgage Real Estate Investment Trust (REIT)		1,255,366
Oil, Gas & Consumable Fuels – 9.7%		
Black Stone Minerals LP ^(b)	8,640	53,050
BP Midstream Partners LP ^(b)	7,109	70,450
Crestwood Equity Partners LP ^(b)	3,488	43,460
Energy Transfer LP ^(b)	8,428	45,680
Holly Energy Partners LP ^(b)	4,843	58,746
MPLX LP ^(b)	4,255	66,974
NuStar Energy LP ^(b)	4,161	44,190
PBF Logistics LP ^(b)	5,250	42,787

Schedule of Investments GraniteShares HIPS US High Income ETF (continued) September 30, 2020 (Unaudited)

Investments	Shares		Value
COMMON STOCKS (continued)			
Oil, Gas & Consumable Fuels (continued)			
Plains All American Pipeline LP ^(b)	5,774	\$	34,528
SFL Corp. Ltd. (Norway)	7,499		56,167
Shell Midstream Partners LP ^(b)	5,441		51,472
Sunoco LP ^(b)	3,561		86,853
Williams Cos., Inc. (The)	4,597		90,331
Total Oil, Gas & Consumable Fuels			744,688
Total Common Stocks			
(Cost \$6,259,751)			4,397,641
INVESTMENT COMPANIES – 41.5%			<u> </u>
Aberdeen Global Premier Properties Fund	37,172		171,363
Aberdeen Total Dynamic Dividend Fund	27,129		215,404
Advent Convertible and Income Fund	15,684		216,596
BlackRock Enhanced Global Dividend Trust	22,066		211,172
BlackRock Enhanced International Dividend Trust	41,744		219,991
BlackRock Resources & Commodities Strategy Trust	30,570		181,892
Clough Global Opportunities Fund	25,216		235,517
Nuveen Floating Rate Income Fund	24,365		202,473
Nuveen Floating Rate Income Opportunity Fund	24,661		202,220
Tri-Continental Corp.	8,546		221,598
Voya Global Equity Dividend and Premium Opportunity Fund	38,365		189,907
Voya Infrastructure Industrials and Materials Fund	20,555		195,478
Western Asset Global High Income Fund, Inc.	24,395		235,168
Western Asset High Income Fund II, Inc.	36,351		232,646
Western Asset High Income Opportunity Fund, Inc.	48,540		237,846
Total Investment Companies			
(Cost \$3,441,360)		_	3,169,271
Total Investments – 99.0%			
(Cost \$9,701,111)			7,566,912
Other Assets in Excess of Liabilities – 1.0%			74,543
Net Assets – 100.0%		\$	7,641,455
		4	7,011,100

GraniteShares ETF Trust

Schedule of Investments

GraniteShares HIPS US High Income ETF (continued) September 30, 2020 (Unaudited)

(a) To the extent the Fund invests more heavily in particular sectors of the economy its performance will be especially sensitive to developments that significantly affect those sectors.

(b) Master Limited Partnership ("MLP")

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

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

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

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

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

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

The following table summarizes valuation of the Fund's investments under the fair value hierarchy levels as of September 30, 2020:

	Level 1	Level 2	Level 3	Total
Asset Valuation Inputs				
Investments in Securities				
Common Stocks	\$ 4,397,641	\$ –	\$ -	\$ 4,397,641
Investment Companies	3,169,271	_	_	3,169,271
Total	\$ 7,566,912	\$	\$	\$ 7,566,912

As of September 30, 2020, there were no Level 3 investments held in the Fund.

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