Submission Data File

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

Document Information		
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Document Name 1	partf.htm	
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Description 1		
(End Document Information)		

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

Z:\2023 OPERATIONS\2023 EDGAR\05 May\GraniteShares ETF Trust\05-23-2023 \Form NPORT-P_HIPS\Production\GraniteShares ETF Trust 05-23-2023 Form NPORT-P_HIPS.gfp NPORT-P

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Form NPORT-P

N-PORT-P: Filer Information

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

Confidential Filer CIK: 0001689873 Filer CCC: Filer Investment Company Type Form N-1A Filer (Mutual Fund) Is this a LIVE or TEST Filing? LIVE Would you like a Return Copy? X Is this an electronic copy of an official filing submitted in paper format? **Submission Contact** Information Name Jeff Klearman Phone 1-646-876-5143 E-mail Address jeff.klearman@graniteshares.com **Notification Information** Notify via Filing Website only? Series ID S000059908 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 Registral	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.	2023-06-30
a. Date as of which information is reported.	2023-03-31
Item A.4. Final Filing.	
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No

NPORT-P: Part B: 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.	55673463.79
b.	Total liabilities.	34533.72
C.	Net assets.	55638930.07

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 to rule 6-04(13)(a) of Regulation S-X [17 CF		and similar debt, as reported pursuant
An	nounts payable within one year.		
	nks or other financial institutions for rrowings.	0	
Co	ontrolled companies.	0	
Ot	her affiliates.	0	
Ot	hers.	0	
An	nounts payable after one year.		
	nks or other financial institutions for rrowings.	0	
Co	ontrolled companies.	0	
Ot	her affiliates.	0	
Ot	hers.	0	
d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitmed basis, or (ii) on a standby commitment basis.		nen-issued, or other firm commitment	
	(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	
Ite	m B.3. Portfolio level risk metrics.		
	he average value of the Fund's debt securitie ceeds 25% or more of the Fund's net asset va		three months, in the aggregate,
Сι	rrency Metric: 1		
IS	O Currency code	United States Dollar	
a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.			om a 1 basis point change in interest
Ma	aturity period.	month.	0
Ma	aturity period. 1	year.	0

	Maturity period.	5 years.	0
	Maturity period.	10 years.	0
	Maturity period.	30 years.	0
ı	net asset value, provide the	For each currency for which the Fund had change in value of the portfolio resulting from the following maturities: 3 month, 1 year, 5 years	om a 100 basis point change in
	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
ı	basis point change in credit	, CR01 or CS01). Provide the change in val spreads where the shift is applied to the op investment grade exposures, for each of the ears.	tion adjusted spread, aggregated by
	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
I	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
- (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?	of Portfolio Investments in	X No collateral is included in the Schedule Part C, provide the following ory of non-cash collateral received for
Item B.5. Return information.		
 a. Monthly total returns of the Fund for each of report returns for each class. Such returns in Item 26(b) (1) of Form N-1A, Instruction 1 N-3, as applicable. 	shall be calculated in accorda	ance with the methodologies outlined
Monthly Total Return Record: 1		
Monthly total returns of the Fund for each of the preceding three months	Month 1.	-0.0214
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.0770
Monthly total returns of the Fund for each of the preceding three months	Month 3.	-0.0441
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000195944
c. For each of the preceding three months, mo appreciation (or depreciation) attributable to contracts, credit contracts, equity contracts, contracts. Within each such asset category, types of derivatives instrument: forward, futu dollars. Losses and depreciation shall be re	derivatives for each of the f foreign exchange contracts further report the same info ure, option, swaption, swap,	ollowing categories: commodity , interest rate contracts, and other rmation for each of the following warrant, and other. Report in U.S.
Asset category.		Commodity 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.	

Forwards

Instrument type.

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.		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 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.	
· · · · · · · · · · · · · · · · · · ·		Mamanta
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Working flet realized gain(1033)	WORTH 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 Hot rounzed gain(1055)	WIOTHIT Z.	
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.		Equity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	

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

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Foreign Exchange Contracts
11 (11 (11 (1 (1)		
Monthly net realized gain(loss)	Month 1.	
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	

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

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 realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 2.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 2. Month 2. Month 3.	Forwards
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2. Month 3.	Forwards

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

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

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

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

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

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

M	ln	nt	h	1
IV	w	ıπ		

Monthly net realized gain(loss)	Month 1.	205732.23
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-1982397.57
Month 2		
Monthly net realized gain(loss)	Month 2.	28487.48
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	4404671.50
Month 3		
Monthly net realized gain(loss)	Month 3.	-3368696.91
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-200103.71

Item B.6. Flow information.

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

Month 1.

 Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	650880.93
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	2588750.15
Month 2.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	644853.34
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
C.	0

Total net asset value of shares redeemed or repurchased, including exchanges.	
Month 3.	
 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	ng o
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
 c. Total net asset value of shares redeemed or repurchased, including exchanges. 	0
Item B.7. Highly Liquid Investment Minimun	n information.
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.	
 b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period. 	
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	Yes No N/A
Item B.8. Derivatives Transactions.	
Fund's Highly Liquid Investments that i	management investment companies, provide the percentage of the thas segregated to cover or pledged to satisfy margin tives transactions that are classified among the following 7 CFR 270.22e-4]:
1. Moderately Liquid Investments	
2. Less Liquid Investments	
3. Illiquid Investments	
Classification	Moderately Liquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
Classification	Less Liquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
Classification	Illiquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	

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

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

a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the c. Exposure from the lest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4 (c)(4)(i)(B)], reported as a percentage of d. The Frundsen of the set less less less less years, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting Item 18.10. VaR information.	
270.18f-4(c)(2)], provide the following informa	t on fund leverage risk described in rule 18f-4(c)(2) [17 CFR tion, as determined in accordance with the requirement under rule not with the applicable VaR test at least once each business day:
 Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value. 	
b. For Funds that were subject to the Relative	VaR Test during the reporting period, provide:
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	
ii. As applicable, the index identifier for the Fund's Designated Index. iii. As applicable, the index identifier for the Fund's Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	
NPORT-P: Part C: Sch	edule of Portfolio Investments
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Alexander's Inc
b.	549300TZM28P04U5R635

LEI (if any) of 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.	ALX	
d. CUSIP (if any).	014752109	
e. At least one of the following other identifie	ers:	
Identifier.	ISIN	
ISIN.	US0147521092	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	6366	
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	1233412.50	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.2168	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most closely ide	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, cother cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit	dity,	

coll	S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).				
If "c	ther," provide a brief description.				
gov spo sov othe	,	Corporate			
If "c	ther," provide a brief description.				
Item (C.5. Country of investment or issuer.				
is o b. If di is o cod inve	port the ISO country code that responds to the country where the issuer reganized. If the issuer reganized, also report the ISO country entry entry that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US			
Item (
Is the	investment a Restricted Security?	Yes	X	No	
Item (C.7. Liquidity classification information. For proceedings of companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage as specified in rule 22e-4 [17]	ation(s) for each p CFR 270.22e-4].	ortfolio inve For portfolio	estment among the investments with	e following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
ov. Categ	Illiquid Investments	N/A			
Perce					
	ů .	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.				
in which pursual Account Measu	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated	X 1	2	3	N/A

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

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Item C.11. For derivatives, also provide:	_	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Barings Bdc	
b. LEI (if any) of 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.	549300GSF4KFZP6ONG49 BBDC	
	007501400	
d. CUSIP (if any).	06759L103	

ISIN

e. At least one of the following other identifiers:

Identifier.

ISIN.	US06759L1035	
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	173517	
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	1377724.98	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.4762	
	following categories (long, short, I	
of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, short, I	n Item C.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon	following categories (long, short, le relevant payoff profile question in X Long Short	n Item C.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	following categories (long, short, I be relevant payoff profile question in X Long Short category that most closely identified Equity-common	n Item C.11.
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-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-	following categories (long, short, I be relevant payoff profile question in X Long Short category that most closely identified Equity-common	n Item C.11.

If "c	other," provide a brief description.								
Item (C.5. Country of investment or issuer.								
is o b. If di is o cod inve	poort the ISO country code that responds to the country where the issuer rganized. Ifferent from the country where the issuer rganized, also report the ISO country lee that corresponds to the country of estment or issuer based on the icentrations of the risk and economic posure of the investments.	US							
Item (C.6.								
Is the	investment a Restricted Security?	Y	es		X	No			
Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s CFR 2) for ead 270.22e-	ch portfol 4]. For p	io inve ortfolio	stment am investme	ong the	followin	g
i. ::	Highly Liquid Investments								
ii. iii.	Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A							
	ntage.	N/A							
b.	If attributing multiple classification categ	-	the hol	dina ind	icate w	hich of the	three o	rircumsta	ances
D.	listed in the Instructions to Item C.7 is a			anig, ma	ioato vi			ni odini ote	111000
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the talling the (3) if the entire and (2),	following e portion ne fund o position	circums s separa chooses (rather t	stances ately; (2 to class than ba	s: (1) if por 2) if a fund sify the po asing it on	tions of has mu sition th the size	the positultiple suluitiple suluitiput sului	tion have b- valuation d
Item (C.8.								
in which	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3		N/A
-	C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Cou	·								
i. S 1 1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/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 ident	nce instrument, ISIN (if 0 ificer (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the type	be of identifier used.	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, als	so provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of o	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning 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 or 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).	Bain Capital Specialty Finance 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.	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
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	112717		
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.	1343586.64		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.4148		
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 clo	sely identifies the i	nstrument 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).			
other, commodity, real estate, other). If "other," provide a brief description.			
•			
 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. 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. 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		

code that corresponds to the country 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 X Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. **Highly Liquid Investments** ii. Moderately Liquid Investments iii. Less Liquid Investments **Illiquid Investments** iν. Category. N/A Percentage. N/A b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A 2 3 in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No

Yes

Yes

Νo

No

d. Are there any interest payments in arrears

deferred by the issuer? [Y/N]

or have any coupon payments been legally

[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] No Yes ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. No c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. Yes a. X No

Is any portion of the interest paid in kind?

	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 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.		
1	NPORT-P: Part C: Sch	edule of	Portfolio I
Da	aport the following information for the Fund on	d ita aanaalidat	ad aubaidiariaa

estments

EQTY DVD

BLACKROCK ENHANCED

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	G737UEA5SJ50G32LUQ88
 c. Title of the issue or description of the investment. 	BDJ
d. CUSIP (if any).	09251A104
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09251A1043
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	165	758				
Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dolla	r			
 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. 	2.5	591				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						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.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ed	Equity-common Other	t closely ic	lentifies th	e instrument a	imong
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	F	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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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. D.//A N/A N/A N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	rently in default? [Y/N]		Yes			No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
e. Is an [Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No	
	convertible securities, also provide:		1			1	
I. N	landatory 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, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, 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.			
	 i. 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.			
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 re		
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?	y Yes X
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sc	hedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Brandywine Real.Tst.Shbi New
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5UZ46ZCYUFYYAC0DS831
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	BDN
d. CUSIP (if any).	105368203
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US1053682035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	230597

Balance
Units
Description of other units.

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

c. 1090723.81

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.9604					
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t						ves,
Payoff profile.	X L	ong		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e catego	ory that most clo	osely id	entifies th	ne instrumen	t 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).	r lity,	uity-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. 	Cor	porate				
Itam C.E. Cauntin, of investment or incurre						
Item C.5. Country of investment or issuer						
 Report the ISO country code that corresponds to the country where the issu is organized. 	uer US					
b. If different from the country where the issues is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ier					
Item C.6.						
Is the investment a Restricted Security?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Yes	X	No		
Item C.7.						

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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
Item (C.8.				
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A
Item (C.9. For debt securities				
For de	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
c. Cui	rrently in default? [Y/N]	Yes		No	
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]	Yes		No	
e. Is a [Y/I kind Fur	Inny 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 had has the option of electing in-kind ment and has elected to be paid in-kind.	Yes		No	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No X represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund?

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKSTONE LONG-SHORT CREDIT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300SM8M5F2TV58W35
c. Title of the issue or description of the	BGX
investment.	ВОХ
d. CUSIP (if any).	09257D102
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09257D1028
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	130217
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.	1420667.47
d. Percentage value compared to net assets of the Fund.	2.5534

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.

Pay	off profile.	X	Long		Short		N/A
	n C.4. Asset and issuer type. Select the th of the following:	cate	egory that m	ost closely id	lentifies	the instrument a	among
() cr cr co cs ss sp cc elli	Asset type (short-term investment vehicle e.g., money market fund, liquidity pool, or other cash management vehicle), epurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backers agreement, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ed	equity-commo	on			
S S	ssuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). f "other," provide a brief description.		Other Registered Fu	ınd			
lter	m C.5. Country of investment or issuer.						
c is b. If is c ii c	Report the ISO country code that corresponds to the country where the issues organized. If different from the country where the issues organized, also report the ISO 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 L	JS				
lter	n C.6.						
ls tl	ne investment a Restricted Security?		Yes	X	No		
iter a. i. ii. iii.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ificati 17 C	on(s) for eac FR 270.22e-	h portfolio inv 4]. For portfoli	estment a o investm	mong the following the multiple	ing
	regory.	-	N/A				
Per	centage.	1	N/A				

b.

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identif If other identifier provided, indicate the type	ce instrument, IS fier (if CUSIP, IS	IN (if CUSIP is not av IN, and ticker are not	ailable), 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 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 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 repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
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).	BLACKROCK INCOME 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.	TZVEKBHO1R4X5PI73286
c. Title of the issue or description of the investment.	ВКТ
d. CUSIP (if any).	09247F209
e. At least one of the following other identifier	s:
ldentifier.	ISIN
ISIN.	US09247F2092
ldentifier.	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	112807
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	1420240.13
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.5526
	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:	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), 	Equity-common

	repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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).	Other		
	If "other," provide a brief description.	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
lte	em C.7.			
a.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio CFR 270.22e-4]. For por	inve tfolio	stment among the following investments with multiple liquidity
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	'			
İ۷.	•			
	ategory.	N/A		
Pe	ercentage.	N/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ate w	hich of the three circumstances

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

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

	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No No	
	ii. If N, provide the name and LEI (if any) of $% \left\{ 1,2,,N\right\}$	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 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.			
	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	Yes	X No	
	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.			
	NPORT-P: Part C: Sch	edule of Por	tfolio Inv	estments
R	eport the following information for the Fund a	and its consolidated subsic	diaries.	
It	em C.1. Identification of investment.			
a.	Name of issuer (if any).	SABA CAPITAL INCOME OPPORT	8.	

549300MGSUUJ7E55N746

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

 Title of the issue or description of the investment. 	BRW
d. CUSIP (if any).	78518H202
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US78518H2022
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	186617
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. 	1520928.55 2.7336
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage back security, ABS-asset backed commercial	Equity-common

obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	US	
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio i CFR 270.22e-4]. For port	nvestment among the following folio investments with multiple liquidity
i. Highly Liquid Investments	amount attributable to each	r diagonication.
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		te 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 circumstar ating the portions separated (3) if the fund chooses to a entire position (rather than and (2), a fund would classif	nces: (1) if portions of the position have ly; (2) if a fund has multiple sub- classify the position through evaluation in basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	X 1 2	3 N/A

with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements, also	o provide:
For debt securities, also provide:	,	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of 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	re sub					
lte	em C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
lte	em C.12. Securities lending.						
	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		X	No	
	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.						
I	NPORT-P: Part C: Sch	edu	le of	Port	fo	lio Inv	estments/
R	eport the following information for the Fund ar	nd its c	onsolidated	d subsidi	aries		

Item C.1. Identification of investment.

a. Name of issuer (if any).	Black Stone Minerals LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	BSM
d. CUSIP (if any).	09225M101
e. At least one of the following other identifiers	:
Identifier.	ISIN

	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	83076		
Units	Number of shares		
Description of other units.		7	
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. 	2.3427		
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 th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e relevant payoff profile que	Short	N/A
respond N/A to this Item and respond to th Payoff profile. [Item C.4. Asset and issuer type. Select the	x Long category that most closely id Equity-common	Short	N/A

sove othe	ereign, private fund, registered fund, er).								
If "o	ther," provide a brief description.								
Item C	5.5. Country of investment or issuer.								
corr is or b. If di is or cod inve	fort the ISO country code that esponds to the country where the issuer rganized. If 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.	US							
Item C	c.6.								
Is the	nvestment a Restricted Security?)	⁄es		X	No			
Item C	2.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for each 270.22e-4]	portfoli . For po	io inves ortfolio	stment a investm	mong the tents with n	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following c he portions the fund cho position (r	ircums separa ooses t ather th	tances itely; (2 to class han ba	: (1) if po 2) if a fun sify the p sing it or	ortions of the d has multorition through the sizes	ne pos tiple si ough e it wou	ition have ub- evaluation ild
Item C	:.8.								
in whice pursual Accourage Measurage investment with it	the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value irement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the real expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity date.								
b. Cou	•								
D. 000	pori.						_		

	 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 identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	ce ins fier (if e of ic r, if bo	trument, ISIN (if Cl CUSIP, ISIN, and lentifier used. nd currency is not	USIP i ticker i	s not available), ticker (if CUSIP are not available). dollars, per 1000 units of the
	conversion ratio. v. Delta (if applicable).				
14.			a a va a manta a la		.ido.
	em C.10. For repurchase and reverse repur	CHASE	agreements, also	o prov	riue.
	or debt securities, also provide: Select the category that reflects the	□ _R	epurchase		Reverse
a.	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		еригопаѕе		Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	1	No
	Value				
C	ii. If N, provide the name and LEI (if any) of or Tri-party?		rparty. es	N	No
	·	'			10
	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.		
а.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		
			_
	NPORT-P: Part C: Sch	nedule of Portfolio Inves	stn
R	eport the following information for the Fund ar	and its consolidated subsidiaries.	

nents

Item C.1. Identification of investment.

a. Name of issuer (if any).	Crestwood Equity 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.	549300CUY0F1TYDLDL45				
c. Title of the issue or description of the investment.	CEQP				
d. CUSIP (if any).	226344208				
e. At least one of the following other identifiers:					
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	52299	
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	1303814.07	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.3433	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of		
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.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-ather, agreement to the second collater of the second collateral collat	Equity-common	dentifies 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB	Equity-common	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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	dentifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common V, S-	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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common (ity, (/, S Corporate	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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB 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 (ity, (/, S Corporate	dentifies the instrument among

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	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 liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	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. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase
k	o. Counterparty.				
	 i. 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	ounte	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	e. Maturity date.				
f	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are su			
ı	tem 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

Capital Southwest Corp

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930023YZ4YEJEDBO56
c. Title of the issue or description of the investment.	CSWC
d. CUSIP (if any).	140501107
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US1405011073
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	82783	
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. 	2.6454	
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 ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	-	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US	
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er	
Item C.6.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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. 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 hav 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							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	rently in default? [Y/N]		Yes			No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
e. Is an [Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No	
	convertible securities, also provide:		1			1	
I. N	landatory 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, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, 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.			
	 i. 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.			
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 re		
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	Мо
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
141 OK1-1 : 1 art 0: 001	ledule of 1 official	
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Easterly Government Properties	
b. LEI (if any) of issuer. In the case of a	549300ERMCEFC6S8HL77	
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.	DEA	
d. CUSIP (if any).	27616P103	
e. At least one of the following other identifier	'S:	
Identifier.	ISIN	
ISIN.	US27616P1030	
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	101729	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

1397756.46

Value. Report 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.	2.51	122				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						es,
Payoff profile.	X	Long	S	Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	ely ider	ntifies the ins	trument a	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,	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.						
Report the ISO country code that corresponds to the country where the issue is organized. If different from the country where the issue.	er 🗀	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.	31					
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						

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

iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Categ	ory.	N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances		
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions or 2) if a fund has m sify the position the asing it on the size	f the position have ultiple sub- hrough evaluation es it would		
Item (C.8.						
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A		
Item (C.9. For debt securities						
For de	ebt securities, also provide:						
a. Ma	turity date.						
b. Co	upon.						
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cui	rrently in default? [Y/N]	Yes		No			
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]	Yes		No			
e. Is a [Y/I kind Fur	Inny 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 had has the option of electing in-kind ment and has elected to be paid in-kind.	Yes		No			
f. For	convertible securities, also provide:			_			
i. 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.						

ii.

Moderately Liquid Investments

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No X represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund?

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

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).	Dorchester Minerals				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900J537JTEZOMXG05				
c. Title of the issue or description of the investment.	DMLP				
d. CUSIP (if any).	25820R105				
e. At least one of the following other identifiers:					
Identifier.	ISIN				
ISIN.	US25820R1059				
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	48136				
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.	1458039.44				
d. Percentage value compared to net assets of the Fund.	2.6205				

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-her, commodity, real estate, other).	ry,	Equity-common				
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue organized, also report the ISO country de that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

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 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	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	Mandatory convertible? [Y/N]		Yes			No		
	ii.	Contingent convertible? [Y/N]		Yes			No		
	iii.	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	Repurchase			Reverse Repurchase		

	repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	\ 	Yes		No	
	ii. If N, provide the name and LEI (if any) of c	ounte	erparty.			
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 su				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment		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).	Physicians Realty Tst.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ITOVH0OY7PZC34	
c. Title of the issue or description of the investment.	DOC	
d. CUSIP (if any).	71943U104	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US71943U1043	
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	96636	
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	1442775.48	
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	2.5931	
of the Fund.		4
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, 		

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US			
Item C					
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	.7.				
a. :	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th the fair value measurements fall	X 1	2	3	N/A

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

Item C.9. For debt securities

For debt securities, also provide:					
a. Maturity date.					
b. Coupon.					
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
c. Currently in default? [Y/N]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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 instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP 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 repu	rchase ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	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 re	
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?	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 DEBT STRATEGIES FD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	Y02PFSGMGNYKWM70AJ95 DSU
investment.	

d. CUSIP (if any).	09255R202	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US09255R2022	
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	150049	
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. 	2.5647	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Si	nort N/A
Item C.4. Asset and issuer type. Select the each of the following:		tifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common ed	

gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Other Registered Fund			
Item (C.5. Country of investment or issuer.				
b. If d is c coc invo	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 accentrations of the risk and economic posure of the investments.	US			
Item (C.6.				
Is the	investment a Restricted Security?	Yes	X	lo	
i. ii. iii. iv.	Liquidity classification information. For proceedings of the companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each portfol 7 CFR 270.22e-4]. For p amount attributable to e	io investr ortfolio in	ment among the ovestments with	e following
Categ	ntage.	N/A N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pories to the holding, indepolicable. noose to indicate the perfect in the following circums ating the portions separated (3) if the fund chooses to entire position (rather and (2), a fund would class	centage stances: (ately; (2) to classify han basii	amount of a ho (1) if portions of if a fund has m y the position th ng it on the size	Iding attributable the position have ultiple sub- nrough evaluation es it would
Item (·				
Indica in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A
Item (C.9. For debt securities				
For de	ebt securities, also provide:				
		- 1		1	

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 fier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or	r, if bond currency is no	ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	r, if bond currency is no	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 repure	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.v. Delta (if applicable).	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide:
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide:
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of conversion ratio. 	r, if bond currency is no currency. If there is mo currency. If there is mo chase agreements, a Repurchase Yes ounterparty.	Reverse Repurchase

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.

· ·		
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.		

NPORT-P: Part C: Schedule of Portfolio Investments

Yes

No

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

Item C.1. Identification of investment.

c. Is any portion of this investment on loan by

If Yes, provide the value of the securities on

the Fund?

loan.

a. Name of issuer (if any).	EATON VANCE FLOAT RT INC TR
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	HQOIMOIFYDO5NKVU2640
c. Title of the issue or description of the investment.	EFT
d. CUSIP (if any).	278279104
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2782791048
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	126703		
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. 	1458351.53 2.6211		
Item C.3. Indicate payoff profile among th	e following categories (long, sh		
respond N/A to this Item and respond to		ion in Item C.11.	
	the relevant payoff profile quest	ion in Item C.11. Short N//	4
respond N/A to this Item and respond to	the relevant payoff profile quest X Long	Short N//	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile quest X Long e category that most closely ide Equity-common	Short N//	
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backsecurity, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile quest X Long e category that most closely ide Equity-common	Short N//	

Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
 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 CFR 270.22e-4]. For por	investment among the following rtfolio 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	
b. If attributing multiple classification category		
listed in the Instructions to Item C.7 is applications to Item C.7 Funds may character to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oose to indicate the percining the following circumstating the portions separate (3) if the fund chooses to entire position (rather than (2), a fund would class	ances: (1) if portions of the position have ely; (2) if a fund has multiple sub- classify the position through evaluation an basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No

		-	-	
d. Are there any interest payments in arrears or have any coupon payments been legally		Yes		No
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the		Yes		No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.				
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]		Yes		No
ii. Contingent convertible? [Y/N]		Yes		No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins	strument, ISIN	(if CUSIP	is not available), ticker (if CUSIP
If other identifier provided, indicate the type	oe of id	dentifier used.		
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	rchas	e agreements	s, also pro	vide:
For debt securities, also provide:				
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase
agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				
b. Counterparty.				
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
ii. If N, provide the name and LEI (if any) of	counte	rnartv		
c. Tri-party?		es es		No
d. Repurchase rate.				
e. Maturity date.				
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are sul			
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

Enterprise Products Partners L

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	K4CDIF4M54DJZ6TB4Q48
c. Title of the issue or description of the investment.	EPD
d. CUSIP (if any).	293792107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2937921078
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.	

For derivatives, C.11.
N/A
instrument among

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (D.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for each R 270.22e-4]	portfoli . For po	o inve ortfolio	stment ar investme	nong the fents with n	ollowi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ		N/A	4						
Perce	ntage.	N/A	4						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating to (3) if entire and (2)	e following of the portions the fund ch re position (i	circumst separa ooses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fund sify the po asing it on	rtions of the d has mult osition thro the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation ild
Item (C.8.								
in which pursual Account Measurinvest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
b. Cou	upon.								
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cur	rently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
e. Is a [Y/l	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		Yes			No			

concentrations of the risk and economic

exposure of the investments.

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	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUS	
If other identifier provided, indicate the type	pe of identifier used.		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements. als	so provide:	
For debt securities, also provide:	. c a.c. a.g. c c c., a.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.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	Counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurc		ay be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	

b	If Yes, provide the value of the investment representing cash collateral. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No			
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?	Yes X No			
	If Yes, provide the value of the securities or loan.	1			
ı	NPORT-P: Part C: Schedule of Portfolio Investments				
R	Report the following information for the Fund and its consolidated subsidiaries.				
lt	Item C.1. Identification of investment.				
a.	. Name of issuer (if any).	EPR Properties			

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300YSSXFHMPOWZ492
c. Title of the issue or description of the investment.	EPR
d. CUSIP (if any).	26884U109
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US26884U1097
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	35897
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. 	1367675.70	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	r lity, y, S-	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US	
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	uer	
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

i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
III.	·							
İ۷	·							
	ategory.	N/A						
Р	ercentage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	e three c	ircumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the ting th (3) if the entire nd (2),	following on the portions on the fund character of the position (circumst separa ooses to rather th	tances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the po sing it or	rtions of to d has mu osition the the sizes	the position have ltiple sub- rough evaluation s it would
lte	em C.8.							
in pu Ad M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting 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).	X	1		2		3	N/A
Ite	em C.9. For debt securities							
F	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		
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.							

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.

denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities?

Description of the reference instrument, including the name of issuer, title of issue, and currency in which

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund?	Yes X	No				
If Yes, provide the value of the securities o loan.	on					
NPORT-P: Part C: Sch	nedule of Portfoli	o Investments				
Report the following information for the Fund and its consolidated subsidiaries.						
Item C.1. Identification of investment.						
a. Name of issuer (if any).	Energy Transfer (Nys) Units					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	MTLVN9N7JE8MIBIJ1H73					
series trust, report the LEI of the series.						
 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	rs:					
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.						
Balance	117904					
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	1470262.88					
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0405					
d. Percentage value compared to net assets	2.6425					

espo	nd N/A to this Item and respond to t								
	•				ofile qu	_	Item C.11.		1
ayof	f profile.		X	Long		Short			N/A
	C.4. Asset and issuer type. Select th	e ca	ateg	ory that most	closely	identifie	s the instru	ıment a	ımong
	of the following:								
(e.gothorepose) equivalent derivation of ABS coll	set type (short-term investment vehicle g., money market fund, liquidity pool, of er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-common ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security S-asset backed commercial paper, AB ateralized bond/debt obligation, ABS-er, commodity, real estate, other).	r lity, y,		uity-common					
gov spo sov othe	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government ensored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.	S.	Co	rporate					
			_						
tem (C.5. Country of investment or issuer								
a. Rep	port the ISO country code that		US	<u> </u>					
	responds to the country where the issurganized.	ıer							
is o cod inve con	ifferent from the country where the issung anized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic loosure of the investments.	uer							
tem (C.6.								
s the	investment a Restricted Security?	Г		Yes		(No			
tem (•				<u> </u>				
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atior CFF	n(s) for each po R 270.22e-4]. F	rtfolio ir or portf	nvestmen olio invest	t among the tments with	followi	ng
	Highly Liquid Investments								
i.	Moderately Liquid Investments								
ii.	Less Liquid Investments								

Percentage	e.	N/A					
	nttributing multiple classification catego ed in the Instructions to Item C.7 is ap			ndicate v	vhich of the	three circumsta	ances
to r diff adv of I rea	structions to Item C.7 Funds may chemultiple classification categories only fering liquidity features that justify treavisers with differing liquidity views; or how long it would take to liquidate the asonably anticipated trading). In (1) and e size for each portion of the position	in the iting th (3) if t entire nd (2),	following circuine portions sepa the fund choose position (rathe	mstance: arately; (es to clas er than ba	s: (1) if portion 2) if a fund lessify the positions in the sift on the sift	ons of the posit has multiple sul ition through ev he sizes it would	ion have b- aluation d
Item C.8.							
in which the pursuant to Accounting Measurem investment	e level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted go Principles 7(ASC 820, Fair Value tent). [1/2/3] Report "N/A" if the todoes not have a level associated to net asset value used as the expedient).	X	1	2	3		N/A
Item C.9. I	For debt securities						
For debt se	ecurities, also provide:						
a. Maturity	date.						
b. Coupon							
reflect follow	ct the category that most closely cts the coupon type among the ving (fixed, floating, variable, none). palized rate.						
c. Currentl	y in default? [Y/N]		Yes		No		
or have	re any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]		Yes		No		
[Y/N] Er kind but Fund ha	ortion of the interest paid in kind? Inter "N" if the interest may be paid in It is not actually paid in kind or if the as the option of electing in-kind It and has elected to be paid in-kind.		Yes		No		
f. For conv	vertible securities, also provide:						
i. Mano	datory convertible? [Y/N]		Yes		No		
ii. Conti	ingent convertible? [Y/N]		Yes		No		
iii. Description of the reference instrument, including the name of issuer, title of issue, and denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available)						able), ticker (if 0	
If oth	er identifier provided, indicate the type	e of id	entifier used.				
relev	version ratio per US\$1000 notional, or ant currency, indicating the relevant c ersion ratio.						
v Delta	(if applicable)						

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.	F	Repurchase		Reverse Repurchase	
b.	Counterparty.					
	 i. 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 \boldsymbol{c}	ounte	rparty.			
C.	Tri-party?	Y	'es		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
Ite	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	Equity-common	
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument amon
Payoff profile.	X Long S	short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	e relevant payoff profile question	on in Item C.11.
d. Percentage value compared to net assets of the Fund.	2.6847	
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.	1493727.00	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Description of other units.		
Units	Number of shares	
Balance	80742	
Item C.2. Amount of each investment.		
Description of other unique identifier.		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Ticker (if ISIN is not available).		
ldentifier.	Ticker (if ISIN is not available)	
ISIN.	US3026352068	
ldentifier.	ISIN	
e. At least one of the following other identifier	S:	
investment. d. CUSIP (if any).	302635206	
series trust, report the LEI of the series. c. Title of the issue or description of the	FSK	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300TYRSI1T21B1360	
a. Name of issuer (if any).	FS KKR CAPITAL CORP	

	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity,		
	derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.		
Ite	em C.5. Country of investment or issuer.		
a.	. Report the ISO country code that	US	
	corresponds to the country where the issuer	00	
h	is organized. If different from the country where the issuer		
D.	is organized, also report the ISO 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.	 Liquidity classification information. For pocume companies, provide the liquidity classifications categories as specified in rule 22e-4 [17 classifications, indicate the percentage and provided in the percentage and provided in the percentage. 	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.	, ,		
iii.	·		
ÍV.	<u>'</u>	NI/A	
	ategory. ercentage.	N/A	
		N/A	12.1 60 0
b.	listed in the Instructions to Item C.7 is ap	plicable.	
	Instructions to Item C.7 Funds may cho	ose to indicate the percentag	ge amount of a holding attributable

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

reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per relevant currency, indicating the relevant currency. If there is more than one conversion conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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?
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase 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
ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreement 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
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase 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
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
a. Type of derivative instrument that most closely represents the investment, selected from among 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
closely represents the investment, selected from among 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
a. Does any amount of this investment represent reinvestment of cash collateral
represent reinvestment of cash collateral
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.

a. Name of issuer (if any).

FRANKLIN LTD DUR INC TR

b. LEI (if any) of 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.	P58SM14RY02PYB0IA680 FTF							
d. CUSIP (if any).	35472T101							
e. At least one of the following other identifier	rs:							
Identifier.	ISIN							
ISIN.	US35472T1016							
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	228725							
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	1413520.50							
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.5405							
	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 backet								

	security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real						
	estate, other). If "other," provide a brief description.						
	ii other, provide a blief description.						
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other					
	If "other," provide a brief description.	Registered Fund					
Ī	Item C.5. Country of investment or issuer.						
	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US					
Ī	Item C.6.						
I	Is the investment a Restricted Security?	Yes	No				
ı	Item C.7.						
;	 Liquidity classification information. For po- companies, provide the liquidity classifical categories as specified in rule 22e-4 [17 (classifications, indicate the percentage ar 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity				
i	i. Highly Liquid Investments						
i	ii. Moderately Liquid Investments						
į	iii. Less Liquid Investments						
	iv. Illiquid Investments						
(Category.	N/A					
ı	Percentage.	N/A					
Ī	b. If attributing multiple classification catego listed in the Instructions to Item C.7 is app		which of the three circumstances				
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.						
ı	Item C.8.						
į	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

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		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 relevant currency, indicating the relevant conversion ratio.						
	v. Delta (if applicable).						
lte	em C.10. For repurchase and reverse repur	chase	e agreements, also	prov	ide:		
	or debt securities, also provide:		3	•			
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase		
b.	Counterparty.						
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	'es	N	l o	1	
	ii. If N, provide the name and LEI (if any) of c	□ ounte	rparty.			_	

C.	Tri-party?	Y	es		No				
d.	Repurchase rate.								
e.	Maturity date.								
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub							
lte	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.								
	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.								
I	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 CAP BDC INC COM				
 b. LEI (if any) of 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 identifiers:					
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	107800						
Units	Number of shares						
Description of other units.	INCHIBET OF STRATES						
b. Currency. Indicate the currency in which	Heited States Dellar						
the investment is denominated.	United States Dollar						
Value. Report 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	1461768.00						
d Percentage value compared to net assets	2.6272						
of the Fund.	2.0212						
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,						
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.						
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,						
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.						
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common						

sove othe	ereign, private fund, registered fund, er).								
If "o	ther," provide a brief description.								
Item C	5.5. Country of investment or issuer.								
corr is or b. If di is or cod inve	fort the ISO country code that esponds to the country where the issuer rganized. If 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.	US							
Item C	c.6.								
Is the	nvestment a Restricted Security?)	⁄es		X	No			
Item C	c.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for each 270.22e-4]	portfoli . For po	o inves ortfolio	stment a	mong the tents with n	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	ntage.	N/A							
b. If attributing multiple classification categories to the holding, ind listed in the Instructions to Item C.7 is applicable.						hich of th	ne three ci	rcums	tances
	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	2.8.								
in whice pursual Accourage Measurage investment with it	the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value irement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the real expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	bt securities, also provide:								
	urity date.								
b. Cou	•								
D. 000	pori.						_		

	 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 identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	ce ins fier (if e of ic r, if bo	trument, ISIN (if Cl CUSIP, ISIN, and lentifier used. nd currency is not	USIP i ticker i	s not available), ticker (if CUSIP are not available). dollars, per 1000 units of the
	conversion ratio. v. Delta (if applicable).				
14.			a a va a manta a la		.ido.
	em C.10. For repurchase and reverse repur	CHASE	agreements, also	o prov	riue.
	or debt securities, also provide: Select the category that reflects the	□ _R	epurchase		Reverse
a.	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		еригопаѕе		Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	<u> </u>	No
	Value				
C	ii. If N, provide the name and LEI (if any) of or Tri-party?		rparty. es	N	No
	·	'			10
	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.		
NPORT-P: Part C: Sch	edule of P	ortfolio Inves

stments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Global Net Lease Inc
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300NUYANCT5SU8Z65
 Title of the issue or description of the investment. 	GNL
d. CUSIP (if any).	379378201
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US3793782018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

	Indicate used	the type of id	lentifier		
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	108632				
Units	Number	of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United S	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	2.5108	7.52			
of the Fund.	2.0100				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
·				01 (N/A
Payoff profile.	X Lo	ng		Short	I IV/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	Equit	-	closely ide		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equit	y that most o	closely ide		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Equit	y that most o	closely ide		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equit	y that most o	closely ide		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Equit	y that most o	closely ide		
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Equit	y that most o	closely ide		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equit	y that most o	closely ide		

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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 i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	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	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase
k	o. Counterparty.				
	 i. 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	ounte	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	e. Maturity date.				
f	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are su			
ı	tem 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.			
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

Goldman Sachs BDC Inc

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	6D01AGSGBNZIJSN77043 GSBD
d. CUSIP (if any).	38147U107
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US38147U1079
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	98942		
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.	1350558.30 2.4274		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	category that most clo	sely identifies the	instrument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,		
If "other," provide a brief description.			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	US		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	rently in default? [Y/N]		Yes			No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
e. Is an [Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No	
	convertible securities, also provide:		1			1	
I. N	landatory 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, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, 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.			
	 i. 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.			
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 re		
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?	Y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Nuveen Credit Strategies Incom	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	W4CSTD4RDGQSJ4FOVO30	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	JQC	
d. CUSIP (if any).	67073D102	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US67073D1028	
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	277352	
Units	Number of shares	
Description of other units.		

United States Dollar

1417268.72

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.	G .	2.5	473	3						
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the								vatives	5 ,
Pa	ayoff profile.	X	۱	Long			Short			N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cat	eg	ory that mos	st clos	ely id	entifies th	ne instrur	nent ar	nong
a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backer security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	L	Equ	uity-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).		Oth	ner						
	If "other," provide a brief description.		Re	gistered Fund	t					
lte	em C.5. Country of investment or issuer.									
a.	Report the ISO country code that corresponds to the country where the issue is organized.		US							
b.	If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er								
lte	em C.6.									
ls	the investment a Restricted Security?			Yes		X	No			
lta	am 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. iii.	Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Catego		N/A							
Percei	•	N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a	plicable							
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the fol iting the (3) if the entire pond (2), a f	lowing c portions fund cho osition (r	ircumsta separate ooses to ather tha	inces: (ely; (2) i classify an basir	1) if po if a fund the po ng it on	rtions of t d has mul osition thr the sizes	he pos Itiple s ough e it wou	ition have ub- evaluation ıld
Item C	2.8.								
in whice pursual Accourage Measurage investion with it	the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the teal 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	pon.								
r f	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.								
c. Cur	rently in default? [Y/N]	Ye	es		٨	lo			
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Ye	es		٨	lo			
e. Is a [Y/N kind Fun	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.	Ye	es		Ν	lo			
f. For	convertible securities, also provide:								
i. N	/landatory convertible? [Y/N]	Ye	es		N	10			
ii. C	Contingent convertible? [Y/N]	Ye	es		N	lo			
C	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identif	ce instru	ment, IS	IN (if CU	JSIP is ı	not ava	ilable), tid		

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

	relevant currency, indicating the relevant conversion ratio.	currency. If there is mo	re than one conversion ratio, provide each
	v. Delta (if applicable).		
lte	em C.10. For repurchase and reverse repu	rchase agreements, a	lso provide:
Fo	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.	Repurchase	Reverse Repurchase
b.	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
	ii. If N, provide the name and LEI (if any) of c	counterparty.	
C.	Tri-party?	Yes	No
d.	Repurchase rate.		
e.	Maturity date.		
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repur	
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).		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes	X No
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). 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		X No
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). 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	

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).	Kimbell Royalty 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.	5493007FC11POVYRB841
c. Title of the issue or description of the investment.	KRP
d. CUSIP (if any).	49435R102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US49435R1023
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	84418
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.	1285686.14
d. Percentage value compared to net assets of the Fund.	2.3108

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-her, commodity, real estate, other).	ry,	Equity-common				
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue organized, also report the ISO country de that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

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 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 Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the 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	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

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

a. Name of issuer (if any).	Ltc Properties		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300NRZP8IJG2KY677		
c. Title of the issue or description of the investment.	LTC		
d. CUSIP (if any).	502175102		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US5021751020		
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	38507		
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	1352750.91		
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.	2.4313		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ves,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrumen	t 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, 			

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	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	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	X 1	2	3	N/A

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

Item C.9. For debt securities

For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, 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 the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase 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.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	

	V 1	I	
	Value	 	
<u></u>	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes	No
		res	INO
d.	Repurchase rate.		
e.	Maturity date.		
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the rep	
lte	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes	X No

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).	MFS INTERMEDIATE INC 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. c. Title of the issue or description of the investment. 	WGVMPY7PP3OZCAPKRD65 MIN

d. CUSIP (if any).	55273C107	
e. At least one of the following other identif	ers:	
Identifier.	ISIN	
ISIN.	US55273C1071	
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 ar not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	504999	
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 asset of the Fund. 	1398847.23 s 2.5142	
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to		
Payoff profile.		nort N/A
Item C.4. Asset and issuer type. Select t each of the following:		ifies the instrument among
a. Asset type (short-term investment vehicl (e.g., money market fund, liquidity pool, other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other structured note, loan, ABS-mortgage basecurity, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	or ,	

gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Other Registered Fund			
Item (C.5. Country of investment or issuer.				
b. If d is c coc invo	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 accentrations of the risk and economic posure of the investments.	US			
Item (C.6.				
Is the	investment a Restricted Security?	Yes	X	lo	
i. ii. iii. iv.	Liquidity classification information. For proceedings of the companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each portfol 7 CFR 270.22e-4]. For p amount attributable to e	io investr ortfolio in	ment among the ovestments with	e following
Categ	ntage.	N/A N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pories to the holding, indepolicable. noose to indicate the perfect in the following circums ating the portions separated (3) if the fund chooses to entire position (rather and (2), a fund would class	centage stances: (ately; (2) to classify han basii	amount of a ho (1) if portions of if a fund has m y the position th ng it on the size	Iding attributable the position have ultiple sub- nrough evaluation es it would
Item (·				
Indica in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A
Item (C.9. For debt securities				
For de	ebt securities, also provide:				
		- 1		1	

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 fier (if CUSIP, ISIN, an	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or	r, if bond currency is no	ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	r, if bond currency is no	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 repure	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.v. Delta (if applicable).	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide:
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide:
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of conversion ratio. 	r, if bond currency is no currency. If there is mo currency. If there is mo chase agreements, a Repurchase Yes ounterparty.	Reverse Repurchase

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.

No

No

No

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.

securities?

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

as a Fund asset and received for loaned

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).	Magellan 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.	MZF5TI8NFVZZNUSKDL39
c. Title of the issue or description of the investment.	MMP
d. CUSIP (if any).	559080106
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US5590801065
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	8648	
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.	469240.48	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8434	
	e following categories (long, short, N/A). For derivative the relevant payoff profile question in Item C.11.	es,
		es,
respond N/A to this Item and respond to the Payoff profile.	he relevant payoff profile question in Item C.11.	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile question in Item C.11. X Long Short e category that most closely identifies the instrument Equity-common	N/A

Item C	.5. Country of investment or issuer.							
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. If erent from the country where the issuer ganized, also report the ISO country that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US						
Item C	.6.							
Is the i	nvestment a Restricted Security?	`	es/es		X	No		
Item C	.7.							
a.	Liquidity classification information. For po- companies, provide the liquidity classifica- categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for each 270.22e-4].	portfolio For por	inve tfolio	stment amo investment	ong the t ts with r	following
i.	Highly Liquid Investments							
ii. 	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N/A						
Percer		N/A						
b.	If attributing multiple classification catego							
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che 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) an trade size for each portion of the position	oose in the ting the (3) if the entire d (2)	to indicate the following cine portions the fund chose position (rate)	rcumsta separate loses to ather tha	ances ely; (2 class an ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	·							
in whice pursual Account Measur investriation with it	e the level within the fair value hierarchy the fair value measurements fall nt to U.S. Generally Accepted hing Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
a. Matı	urity date.							
re fo	pon. Select the category that most closely eflects the coupon type among the bllowing (fixed, floating, variable, none). Signal of the coupon type among the bllowing (fixed, floating, variable, none).]	
c. Curr	rently 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? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the		Yes		No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.				
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]		Yes		No
ii. Contingent convertible? [Y/N]		Yes		No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins	strument, ISIN	(if CUSIP	is not available), ticker (if CUSIP
If other identifier provided, indicate the type	oe of id	dentifier used.		
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	rchas	e agreements	s, also pro	vide:
For debt securities, also provide:				
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase
agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				
b. Counterparty.				
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
ii. If N, provide the name and LEI (if any) of	counte	rnartv		
c. Tri-party?		es es		No
d. Repurchase rate.				
e. Maturity date.				
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are sul			
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

MPLX LP

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000CZJ19CK4P3G36
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	s:
ldentifier.	ISIN
ISIN.	US55336V1008
ldentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	

Item C.2. Amount of each investment.					
Balance	43554				
Units	Number o	f shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United Sta	ates Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1500435.3	30			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.6967				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Long)		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle			sely ide	entifies the i	nstrument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	у,	common			
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). 	Corpor	ate			
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.	US				
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the	r				

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (D.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for each R 270.22e-4]	portfoli . For po	o inve ortfolio	stment ar investme	nong the fents with n	ollowi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ		N/A	4						
Perce	ntage.	N/A	4						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating to (3) if e entirend (2)	e following of the portions the fund ch re position (i	circumst separa ooses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fund sify the po asing it on	rtions of the d has mult osition thro the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation ild
Item (C.8.								
in which pursual Account Measurinvest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
b. Cou	upon.								
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cur	rently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
e. Is a [Y/l	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		Yes			No			

concentrations of the risk and economic

exposure of the investments.

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	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUS	
If other identifier provided, indicate the type	pe of identifier used.		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements. als	so provide:	
For debt securities, also provide:	. c a.c. a.g. c c c., a.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.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	Counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurc		ay be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	

If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	andula of Portfoli	io Invoctments
NPORT-P. Part C. SCI	ledule of Portion	
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Medical Props.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. 	254900U6E39J1MQCCY14	
 c. Title of the issue or description of the investment. 	MPW	
d. CUSIP (if any).	58463J304	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US58463J3041	
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	131064	
Units	Number of shares	

Description of other units.

b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	1.9363		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			
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 in	strument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	lity,		
Item C.5. Country of investment or issuer.	•		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US		
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	uer		
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

i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
III.	·							
İ۷	·							
	ategory.	N/A						
Р	ercentage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ing, indi	cate w	hich of th	e three c	circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the ting th (3) if the entire nd (2),	following he portions he fund ch position (circumst separa looses to rather th	tances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the po sing it or	rtions of the distance of the	the position have ultiple sub- rough evaluation s it would
lte	em C.8.							
in pu Ad M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting 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).	X	1		2		3	N/A
Ite	em C.9. For debt securities							
F	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		
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.							

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.

denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities?

Description of the reference instrument, including the name of issuer, title of issue, and currency in which

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	NEW MTN FIN CORP COM	
b. LEI (if any) of issuer. In the case of a	549300L1MPTT1H7SES77	
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.	NMFC	
d. CUSIP (if any).	647551100	
e. At least one of the following other identifier	rs:	
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	116153	
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	1413582.01	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	2.5400	
of the Fund.	2.5406	

		,	lowing categ	01163 (1011	ıy, əı	nort, N/A). For	aciivativ	, ,
resp	ond N/A to this Item and respond to t	he r	elevant payo	ff profile o	ques	tion in Item C.	11.	
Payo	ff profile.	X	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cat	tegory that m	ost close	ly ide	entifies the ins	strument a	among
(e. oth rep eq de de int no AE co oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commod rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security as-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-comm	on				
go sp so oth	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Corporate					
14	0.5. 0							
	C.5. Country of investment or issuer.							
СО	eport the ISO country code that rresponds to the country where the issu organized.	er	US					
is co inv co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er						
ltem	C.6.							
Is the	e investment a Restricted Security?		Yes	Γ	X	No		
ltem	C.7.			L		ı		
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	ifica 17 (tion(s) for eac CFR 270.22e-	h portfolio 4]. For por	inve rtfolio	stment among investments w	the followi	ng
	Highly Liquid Investments							
i.	Moderately Liquid Investments							
ii.	Less Liquid Investments							
٧.	Illiquid Investments							
Cate	gory.		N/A					

Percentage	e.	N/A					
	nttributing multiple classification catego ed in the Instructions to Item C.7 is ap			ndicate v	vhich of the	three circumsta	ances
to r diff adv of I rea	structions to Item C.7 Funds may chemultiple classification categories only fering liquidity features that justify treavisers with differing liquidity views; or how long it would take to liquidate the asonably anticipated trading). In (1) and e size for each portion of the position	in the iting th (3) if t entire nd (2),	following circuine portions sepa the fund choose position (rathe	mstance: arately; (es to clas er than ba	s: (1) if portion 2) if a fund lessify the positions in the same if the position in the position it on the same it on the sam	ons of the posit has multiple sul ition through ev ne sizes it would	ion have b- aluation d
Item C.8.							
in which the pursuant to Accounting Measurem investment	e level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted go Principles 7(ASC 820, Fair Value tent). [1/2/3] Report "N/A" if the todoes not have a level associated to net asset value used as the expedient).	X	1	2	3		N/A
Item C.9. I	For debt securities						
For debt se	ecurities, also provide:						
a. Maturity	date.						
b. Coupon							
reflect follow	ct the category that most closely cts the coupon type among the ving (fixed, floating, variable, none). palized rate.						
c. Currentl	y in default? [Y/N]		Yes		No		
or have	re any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]		Yes		No		
[Y/N] Er kind but Fund ha	ortion of the interest paid in kind? Inter "N" if the interest may be paid in It is not actually paid in kind or if the as the option of electing in-kind It and has elected to be paid in-kind.		Yes		No		
f. For conv	vertible securities, also provide:						
i. Mano	datory convertible? [Y/N]		Yes		No		
ii. Conti	ingent convertible? [Y/N]		Yes		No		
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in wl denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CU and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).							
If oth	er identifier provided, indicate the type	e of id	entifier used.				
relev	version ratio per US\$1000 notional, or ant currency, indicating the relevant c ersion ratio.						
v Delta	(if applicable)						

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.	F	Repurchase		Reverse Repurchase	
b.	Counterparty.					
	 i. 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 \boldsymbol{c}	ounte	rparty.			
C.	Tri-party?	Y	′es		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
Ite	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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).	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).	67401P405	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US67401P4054	
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	69236	
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 	2.3357	
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 N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	itifies the instrument among

a.	Asset type (short-term investment vehicle	Equity-common	
	(e.g., money market fund, liquidity pool, or		4
	other cash management vehicle),		
	repurchase agreement, equity-common,		
	equity-preferred, debt, derivative-commodity,		
	derivative-credit, derivative-equity,		
	derivative-foreign exchange, derivative-		
	interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security,		
	ABS-asset backed commercial paper, ABS-		
	collateralized bond/debt obligation, ABS-		
	other, commodity, real estate, other).		
	If "other," provide a brief description.		1
	ii other, provide a brief description.		
b	Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
	government agency, U.S. government	Corporate	
	sponsored entity, municipal, non-U.S.		
	sovereign, private fund, registered fund,		
	other).		
	If "other," provide a brief description.		
			1
Ite	em C.5. Country of investment or issuer.		
а	Report the ISO country code that	US	1
	corresponds to the country where the issuer	000	
	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.		
		Vac	No
15	the investment a Restricted Security?	Yes	No
Ite	em C.7.		
a.	Liquidity classification information. For po		
	companies, provide the liquidity classification		
	categories as specified in rule 22e-4 [17		
	classifications, indicate the percentage a	mount attributable to each ci	assification.
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
İ۷.	Illiquid Investments		
Ca	ategory.	N/A	
Pe	ercentage.	N/A	
b.	If attributing multiple classification category		which of the three circumstances
υ.	listed in the Instructions to Item C.7 is ap		winds of the three choulingtances
	Instructions to Item C 7 Funds may cho		ge amount of a holding attributable

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

reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per relevant currency, indicating the relevant currency. If there is more than one conversion conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u> </u>	1
e. Maturity date.			
f. Provide the following information concerning t collateral). If multiple securities of an issuer ar 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	Yes	X No	
representing cash collateral.	<u> </u>		
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: Sche	edule of	Portfolio Inv	restments
11. O11. 1 1 art 0. 00110	Jadio Oi		
Report the following information for the Fund and	d its consolidated	l subsidiaries.	
Item C.1. Identification of investment.			

a. Name of issuer (if any).	Omega Hlthcr.Invrs.

b. LEI (if any) of 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.	549300OJ7ENK42CZ8E73 OHI
d. CUSIP (if any).	681936100
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US6819361006
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	49981
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	1369979.21
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.4623
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). 	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 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.		4			
Is the investment a Restricted Security?	Yes	No			
Item C.7. a. Liquidity classification information. For possible companies, provide the liquidity classification categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity			
i. Highly Liquid Investmentsii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
 If attributing multiple classification categoral listed in the Instructions to Item C.7 is ap 		which of the three circumstances			
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.					
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated	X 1 2	3 N/A			

with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase agreements, also	o provide:
For debt securities, also provide:	,	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of 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 repurcl		
lte	em C.11. For derivatives, also provide:			
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lte	em C.12. Securities lending.			
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities on loan.			
I	NPORT-P: Part C: Sch	edule of Por	tfolio Inv	estments
R	eport the following information for the Fund ar	nd its consolidated subsi	diaries.	
lte	em C.1. Identification of investment.			

a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 720190206 e. At least one of the following other identifiers: Identifier.

ISIN.	US7201902068	
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	157249	
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 	1147917.70 2.0632	
of the Fund.	2.0002	
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:		entifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). 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.	Corporate	

sove othe	ereign, private fund, registered fund, er).								
If "o	ther," provide a brief description.								
Item C	5.5. Country of investment or issuer.								
corr is or b. If di is or cod inve	fort the ISO country code that esponds to the country where the issuer rganized. If 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.	US							
Item C	c.6.								
Is the	nvestment a Restricted Security?)	⁄es		X	No			
Item C	2.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for each 270.22e-4]	portfoli . For po	io inves ortfolio	stment a investm	mong the tents with n	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	ne three ci	rcums	tances
	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.								
in whice pursual Accourage Measurage investment with it	the the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value irement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the real expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity date.								
b. Cou	•								
D. 000	pori.						_		

	 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 identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	ce ins fier (if e of ic r, if bo	trument, ISIN (if Cl CUSIP, ISIN, and lentifier used. nd currency is not	USIP i ticker i	s not available), ticker (if CUSIP are not available). dollars, per 1000 units of the
	conversion ratio. v. Delta (if applicable).				
14.			a a va a manta a la		.ido.
	em C.10. For repurchase and reverse repur	CHASE	agreements, also	o prov	riue.
	or debt securities, also provide: Select the category that reflects the	□ _R	epurchase		Reverse
a.	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		еригопаѕе		Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	1	No
	Value				
C	ii. If N, provide the name and LEI (if any) of or Tri-party?		rparty. es	N	No
	·	'			10
	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	m C.11. For derivatives, also provide:					
1	Type of derivative instrument that most closely represents the investment, selected from among 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	m C.12. Securities lending.					
ı	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X No	
	If Yes, provide the value of the investment representing cash collateral.					
 	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		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.					
I	NPORT-P: Part C: Sch	edı	ule of	Porti	folio I	nves

tments

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

a Name of issuer (if any)	0.0.
a. Name of issuer (if any).	SLR 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. 	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	rs:
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	100928		
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	1517957.12		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.7282		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			
Payoff profile.	X Long	Short N/	Α
Item C.4. Asset and issuer type. Select th	e category that most closely i	dentifies the instrument amo	
each of the following:			ng
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common lity,		ng
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	Equity-common lity,		ing
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Sity, y, S-		ing
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common Sity, y, S-		ing
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Solution Equity-common Corporate		ing

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	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 liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] 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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	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. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No				
6	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not 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 relevant currency, indicating the relevant of conversion ratio.								
	v. Delta (if applicable).								
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:				
	For debt securities, also provide:	00							
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase				
k	o. Counterparty.								
	 i. 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	ounte	rparty.						
C	c. Tri-party?	Y	'es		No				
(I. Repurchase rate.								
e	e. Maturity date.								
f	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are su							
ı	tem C.11. For derivatives, also provide:								
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).								

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	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	33205						
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.	2.6193						
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 each of the following: a. Asset type (short-term investment vehicle	category that most clos	ely identifies the ins	trument among				
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	iy,						
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						
сало, р.с.лас а ало, ассоприст							
Item C.5. Country of investment or issuer.							
 Report the ISO country code that corresponds to the country where the issue is organized. 	US						
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ег						
Item C.6.							

le the i	nvestment a Restricted Security?	\	Yes		v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation		
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	rently in default? [Y/N]		Yes			No	
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
e. Is an [Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No	
	convertible securities, also provide:		1			1	
I. N	landatory 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, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, 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.			
	 i. 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.			
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 re		
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	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfoli	io Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SIXTH STREET SPECIALTY LENDING, INC.	
b. LEI (if any) of issuer. In the case of a	549300TX61566GJWCN05	
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.	TSLX	
d. CUSIP (if any).	83012A109	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US83012A1097	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier		
used Description of other unique identifier.		
Item C.2. Amount of each investment.		1
Balance	80834	
Units	Number of shares	
Description of other units.	,	
b. Currency. Indicate the currency in which	United States Dollar	

the investment is denominated.

	ue. Report values in U.S. dollars. If	14	179262.20				
	currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets						
			 6587				
	he Fund.	12.	0007				
	C.3. Indicate payoff profile among the and N/A to this Item and respond to the					ivative	s,
Payof	f profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	са	tegory that most close	ely id	entifies the instru	ment a	mong
(e.ç oth rep equ der der inte not AB coll oth If "c	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-commodi 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). other," provide a brief description. Luer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er).	ty, , ,-	Equity-common Corporate				
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that		LIC				
cor	responds to the country where the issue rganized.	er	US				
is c coc inve cor	ifferent from the country where the issurganized, also report the ISO country le that corresponds to the country of estment or issuer based on the acentrations of the risk and economic posure of the investments.	er					
Item (C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item (C.7.						
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ifica 17 (ation(s) for each portfoli CFR 270.22e-4]. For po	o inve	estment among the investments with r	followin	ıg

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
Item (C.8.				
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A
Item (C.9. For debt securities				
For de	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
c. Cui	rrently in default? [Y/N]	Yes		No	
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]	Yes		No	
e. Is a [Y/I kind Fur	Inny 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 had has the option of electing in-kind ment and has elected to be paid in-kind.	Yes		No	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No X represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund?

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

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).	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	72965
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. 	1541750.45
d. Percentage value compared to net assets of the Fund.	2.771

	C.3. Indicate payoff profile among the ond N/A to this Item and respond to							es,
Payof	f profile.		X	Long		Short		N/A
	C.4. Asset and issuer type. Select th of the following:	e ca	ate	gory that most cl	osely id	lentifies the	instrument a	ımong
(e.(oth rep equ der into not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, o er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed securit S-asset backed commercial paper, AB lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	r dity, y,	E	quity-common				
b. Iss	other," provide a brief description. uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government	3 .	С	orporate				
sov	onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.		Г					
Item (C.5. Country of investment or issue	•	_			,		
cor	port the ISO country code that responds to the country where the issurganized.	ıer	U	S				
is c coc inv cor	ifferent from the country where the issing anized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.	uer						
Item (C.6.							
Is the	investment a Restricted Security?	Г		Yes	X	No		
Item (C.7.			_	,	_		
a.	Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta	sific [17	atio CF	on(s) for each port R 270.22e-4]. For	folio inve portfolio	estment amo o investment	ng the followi	ng
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments		_					
Categ	ory.		N	/A				
Perce	ntage.		N	/A				

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A 3 in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable).

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

For debt securities, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of c	ounterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	INVESCO SENIOR INCOME 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.	549300C38VE5Y5R75E56						
c. Title of the issue or description of the investment.	VVR						
d. CUSIP (if any).	46131H107						
e. At least one of the following other identifier	s:						
Identifier.	ISIN						
ISIN.	US46131H1077						
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	376723						
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	1386340.64						
currency of investment is not denominated in U.S. dollars, provide the		I					
exchange rate used to calculate value. d. Percentage value compared to net assets	2.4917						
of the Fund.	2.1017						
	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 S	Short N/A					
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:							
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or 	Equity-common						

rep eq col eq de str sec pa ob	per cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-mmodity, derivative-credit, derivative-uity, derivative-foreign exchange, rivative-interest rate, derivatives-other, uctured note, loan, ABS-mortgage backed curity, ABS-asset backed commercial per, ABS-collateralized bond/debt ligation, ABS-other, commodity, real cate, other).			
go spo so oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner). other," provide a brief description.	Other Registered Fund		
Item	C.5. Country of investment or issuer.			
b. If coordinates the coordina	port the ISO country code that responds 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 estment or issuer based on the neentrations of the risk and economic posure of the investments.	US		
Item				
Is the	investment a Restricted Security?	Yes	X	No
Item	C.7.			
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each portfolion (cation) at the cation (s) for each portfolion (cation) at the cation (cation) at th	o inve ortfolio	estment among the following o investments with multiple liquidity
i. ::	Highly Liquid Investments			
ii. iii.	Moderately Liquid Investments Less Liquid Investments			
iv.	Illiquid Investments			
Cate	•	N/A		
Perce	entage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		cate w	which of the three circumstances
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attribut to multiple classification categories only in the following circumstances: (1) if portions of the position 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 evaluate of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.				

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

	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		No	1
	ii. If N, provide the name and LEI (if any) of c	oun	terparty.			
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				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

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

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

NPORT-P: Signatures

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

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

GraniteShares ETF Trust Schedule of Investments

GraniteShares HIPS U.S. High Income ETF March 31, 2023 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 72.66%		
Capital Markets - 25.54%		
Bain Capital Specialty Finance, Inc.	112,717	\$ 1,343,587
Barings BDC, Inc.	173,517	1,377,725
Capital Southwest Corp.	82,783	1,471,882
FS KKR Capital Corp.	80,742	1,493,727
Goldman Sachs BDC, Inc.	98,942	1,350,558
Golub Capital BDC, Inc.	107,800	1,461,768
New Mountain Finance Corp.	116,153	1,413,582
Oaktree Specialty Lending Corp.	69,236	1,299,560
Sixth Street Specialty Lending, Inc.	80,834	1,479,262
SLR Investment Corp.	100,928	1,517,957
Total Capital Markets		14,209,608
Energy Equipment & Services - 2.77%		
USA Compression Partners LP ^(a)	72,965	1,541,750
Equity Real Estate Investment Trust (REIT) - 4.73%		
Alexander's, Inc.	6,366	1,233,413
Global Net Lease, Inc.	108,632	1,397,008
Total Equity Real Estate Investment Trust (REIT)		2,630,421
Health Care REITs - 9.42%		
LTC Properties, Inc.	38,507	1,352,751
Medical Properties Trust, Inc.	131,064	1,077,346
Omega Healthcare Investors, Inc.	49,981	1,369,979
Physicians Realty Trust	96,636	1,442,774
Total Health Care REITs		5,242,850
Office REITs - 6.53%		
Brandywine Realty Trust	230,597	1,090,724
Easterly Government Properties, Inc.	101,729	1,397,756
Piedmont Office Realty Trust, Inc., Class A	157,249	1,147,918
Total Office REITs		3,636,398
Oil, Gas & Consumable Fuels - 21.21%		
Black Stone Minerals LP ^(a)	83,076	1,303,462
Crestwood Equity Partners LP	52,299	1,303,814
Dorchester Minerals LP	48,136	1,458,040
Energy Transfer LP ^(a)	117,904	1,470,263
Enterprise Products Partners LP	59,828	1,549,546
Kimbell Royalty Partners LP	84,418	1,285,686
Magellan Midstream Partners LP	8,648	469,240
MPLX LP ^(a)	43,554	1,500,436
Sunoco LP ^(a)	33,205	1,457,367
Total Oil, Gas & Consumable Fuels		11,797,854
Specialized REITs - 2.46%		
EPR Properties	35,897	1,367,676
TOTAL COMMON STOCKS	,	
(Cost \$39,313,978)		40,426,557

Investments	Shares	Value
INVESTMENT COMPANIES - 25.68%		
BlackRock Debt Strategies Fund, Inc.	150,049	\$ 1,426,966
BlackRock Enhanced Equity Dividend Trust	165,758	1,423,861
BlackRock Income Trust, Inc.	112,807	1,420,240
Blackstone Long-Short Credit Income Fund	130,217	1,420,667
Eaton Vance Floating-Rate Income Trust	126,703	1,458,351
Franklin, Ltd. Duration Income Trust	228,725	1,413,521
Invesco Senior Income Trust	376,723	1,386,341
MFS Intermediate Income Trust	504,999	1,398,847
Nuveen Credit Strategies Income Fund	277,352	1,417,269
Saba Capital Income & Opportunities Fund	186,617	1,520,929
TOTAL INVESTMENT COMPANIES		
(Cost \$14,777,104)		14,286,992
TOTAL INVESTMENTS - 98.34%		
(Cost \$54,091,082)		\$ 54,713,549
Other Assets In Excess Of Liabilities - 1.66%		926,081
NET ASSETS (100.00%)		\$ 55,639,630

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

GraniteShares HIPS U.S. High Income ETF

Investments in Securities at Value	Level 1		Level 2		Level 3		Total	
Common Stocks	\$	40,426,557	\$	_	\$	_	\$	40,426,557
Investment Companies		14,286,992		_		_		14,286,992
Total	\$	54,713,549	\$	_	\$	_	\$	54,713,549

GraniteShares ETF Trust Notes to Quarterly Schedules of Investments March 31, 2023 (Unaudited)

1. FAIR VALUE MEASUREMENT

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 hierarchy classification of inputs used to value each Fund's investments is disclosed at the end of the Fund's Schedule of Investments.