Submission Data File

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

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

ETF Trust Form N-PORT NP.gfp

NPORT-P

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Form NPORT-P

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

N-PORT-P: Filer	Information
Confidential	
Filer CIK:	0001689873
Filer CCC:	\$h6jhhjj
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Would you like a Return Copy?	X
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Jeff Klearman
Phone	1-646-876-5143
E-mail Address	jeff.klearman@graniteshares.com
Notification Information	
Notify via Filing Website only?	
Series ID	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
3 (3, -)	
c. CIK number of Registrant	0001689873
d. LEI of Registrant	549300ODHHSS5JB0RB94
e. Address and telephone number of Registra	nt.
Street Address 1	205 Hudson Street 7th floor
Street Address 2	
City	New York
State, if applicable	NEW YORK
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal code	10013

Telephone number	1-646-876-5143
Item A.2. Information about the Series.	
	GraniteShares HIPS US High Income
	S000059908
c. LEI of Series.	549300T81ZQ2D4QI1D15
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2022-06-30
a. Date as of which information is reported.	2021-09-30
Item A.4. Final Filing.	
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No
	rmation About the Fund
Report the following information for the Fund an	
Item B.1. Assets and liabilities. Report amou	
 Total assets, including assets attributable to miscellaneous securities reported in Part D. 	67862810.45
b. Total liabilities.	38425.98
c. Net assets.	67824384.47
Item B.2. Certain assets and liabilities. Repo	rt amounts in U.S. dollars.
Assets attributable to miscellaneous securities reported in Part D.	0
 Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. 	0
c. Borrowings attributable to amounts payable to rule 6-04(13)(a) of Regulation S-X [17 CF	for notes payable, bonds, and similar debt, as reported pursuant R 210.6-04(13)(a)].
Amounts payable within one year. Banks or other financial institutions for	0
borrowings.	O .
Controlled companies.	0
Other affiliates.	0
Others.	0
Amounts payable after one year. Banks or other financial institutions for	0
borrowings.	O .
Controlled companies.	0
Other affiliates.	0
Others.	0
 Payables for investments purchased either basis, or (ii) on a standby commitment basis 	(i) on a delayed delivery, when-issued, or other firm commitment s.
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0
(ii) On a standby commitment basis:	0

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

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

(i) the value of each debt security,

Maturity period.

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

-0

30 years.

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

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

Item B.4. Securities lending.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide: b. Did any securities lending counterparty Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: Item B.5. Return information. a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable. Monthly Total Return Record: 1 Monthly total returns of the Fund for each Month 1. 0.0083 of the preceding three months Month 2. Monthly total returns of the Fund for each -0.0119 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0268 of the preceding three months b. Class identification number(s) (if any) of C000195944 the Class(es) for which returns are reported. c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers. Asset category. **Commodity Contracts** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2 appreciation (or depreciation) Monthly net realized gain(loss) Month 3. Monthly net change in unrealized Month 3. appreciation (or depreciation) Instrument type. **Forwards** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2.

Month 2.

Month 3.

Month 3.

Monthly net change in unrealized

appreciation (or depreciation)

Monthly net realized gain(loss)

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

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

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

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

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

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

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

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

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

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

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

Monthly net realized gain(loss) M	onth 1.	0	
Monthly net change in unrealized Mappreciation (or depreciation)	onth 1.	148487.17	
Month 2			
Monthly net realized gain(loss) M	onth 2.	207540.21	
Monthly net change in unrealized Mappreciation (or depreciation)	onth 2.	-1264905.36	
Month 3			
Monthly net realized gain(loss) M	onth 3.	0.01	
Monthly net change in unrealized Mappreciation (or depreciation)	onth 1.	1117629.83	
Item B.6. Flow information.			
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). 	764561.90		
 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		
Month 2.			
 Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	777235.40		
 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.	786164.18		
Month 3.			
 Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	7132814.08		
b. Total net asset value of shares sold in	-0		

Item B.7. Highly Liquid Investment Minimum information.

connection with reinvestments of dividends

c. Total net asset value of shares redeemed or repurchased, including exchanges.

and distributions.

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	R.		
	reporting period.			
c.	Did the Fund's Highly Liquid Investment	Yes	No	N/A
	Minimum change during the reporting			
	Minimum change during the reporting			

0

Item B.8. Derivatives Transactions.

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

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

·		
Classification	Moderately Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Less Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Illiquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged		
to cover the Fund's derivatives transactions.		
Item B.9. Derivatives Exposure for Limited Derivatives Users.		

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

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

Item B.10. VaR information.

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

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

derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	AllianceBernstein Holding LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	AB
d. CUSIP (if any).	01881G106
e. At least one of the following other identifiers	
Identifier.	ISIN
ISIN.	US01881G1067
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	17584
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.	871814.72
d. Percentage value compared to net assets of the Fund.	1.2854
	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity 	Equity-common

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different from the country where the issuer organized, also report the ISO country				
	de that corresponds to the country of estment or issuer based on the				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund word	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Arbor Realty Trust		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ASFUWYQO0RW077		
c. Title of the issue or description of the investment.	ABR		
d. CUSIP (if any).	038923108		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US0389231087		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	41598		
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.	770810.94		
d. Percentage value compared to net assets of the Fund.	1.1365		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short N	I/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument am	ong
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	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	AGNC INVT COR	Р	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5TRACI5HRMELV	VV32OF39	
c. Title of the issue or description of the investment.	AGNC		
d. CUSIP (if any).	00123Q104		
e. At least one of the following other identified	s:		
Identifier.	ISIN		
ISIN.	US00123Q1040		
Identifier.	Ticker (if ISIN is no	ot available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identificate and ISIN are not a lindicate the type of used	vailable).	
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	37457		
Units	Number of shares		
Description of other units.	Transcr of shares		
b. Currency. Indicate the currency in which	United States Doll	or	
the investment is denominated.	Officed States Doll	aı	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	590696.89		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8709		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Shor	t N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that mo	st closely identifi	es 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).		1	
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.			

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment or issuer based on the							
	ncentrations of the risk and economic							
	posure of the investments.							
Item	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.							
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). Alexander's Inc b. LEI (if any) of issuer. In the case of a 549300TZM28P04U5R635 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 ALX

investment.

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

		_
d. CUSIP (if any).	014752109	
e. At least one of the following other identifier	s:	_
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	2153	
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	561114.86	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets		
d. Percentage value compared to net assets of the Fund.	0.8273	
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	entifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
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	
sovereign, private fund, registered fund,	Corporate	
sovereign, private fund, registered fund, other).	Corporate	
sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	US	
sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	US	

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

Item C.10. For repurchase and reverse repu	rchase agreements, also p	rovide:
For debt securities, also provide: a. Select the category that reflects the	Repurchase	Reverse
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	repulchase	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		
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 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: Sch	edule of Portf	olio Investments
Report the following information for the Fund a	nd its consolidated subsidiar	ies.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Antero Midstream Corp	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	N/A AM	
d. CUSIP (if any).	03676B102	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
	1 1111	T. Control of the Con

ISIN.	US03676B1026	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	69544	
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	724648.48	
used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0684	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	dentifies the instrument among
	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-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-	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-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). 	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-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, 	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-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). 	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-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer 	Equity-common Corporate US	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-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. 	Equity-common Corporate US	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-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	dentifies the instrument among

Itom C 7

Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investmen	ong the fo ts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	cumst	ances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	ioose in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate position to the fundate position to the fundate position to the fundate position to the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund ssify the pos asing it on tl	ions of the has multi iition thro he sizes i	e pos ple su ugh e t wou	ition have ıb- valuation Id
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						_		
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the not has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-			_			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).						1		
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	_		
	ebt securities, also provide:		-		-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	e		

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] I Y, provide the name of the central counterparty. Value 	f Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernic collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	r are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes)	No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	nedule of Portfo	olio Investments
Report the following information for the Fund	and its consolidated subsidiari	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Aberdeen Total Dynamic Dividend Fund	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	254900D48NKNOGZ95B43	
 Title of the issue or description of the investment. 	AOD	_
d. CUSIP (if any).	00326L100	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	

US00326L1008

Ticker (if ISIN is not available)

ISIN.

Identifier.

Ticker (if ISIN is not available).

Identifier.	ar In	ther unique identifier (if nd ISIN are not availabl idicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.	L					
Item C.2. Amount of each investment.				_		
Balance	24	44842 				
Units	N	umber of shares				
Description of other units.	L					
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	23	384761.08				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.	5161				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						5,
Payoff profile.	7	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:) Ca		ely ide	entifies the i	nstrument a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. 	ed	Equity-common				
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		Other Registered Fund				
Item C.5. Country of investment or issuer.						
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 		US				
exposure of the investments.						
Item C.6.	_					
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						

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

	oderately Liquid Investments						
	ess Liquid Investments						
	liquid Investments	_					
Category	'.	N/A					
Percenta	ge.	N/A					
lis Ir to di a o re tr	attributing multiple classification categoristed in the Instructions to Item C.7 is appartuctions to Item C.7 Funds may choose multiple classification categories only iffering liquidity features that justify tread dvisers with differing liquidity views; or if how long it would take to liquidate the easonably anticipated trading). In (1) an addeduced size for each portion of the position	oplicationse to the ting the (3) if the entire and (2),	ole. o indicate the perconfollowing circumstate portions separate the fund chooses to position (rather the	centaç ances tely; (o clas an ba	ge amount of s: (1) if portio 2) if a fund hasify the posit asify the posit	a holding att ns of the pos as multiple si ion through e sizes it wou	tributable sition have ub- evaluation uld
Item C.8	•						
in which to pursuant Accounting Measured investme with it (i.e.	the level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted ng Principles 7(ASC 820, Fair Value ment). [1/2/3] Report "N/A" if the nt does not have a level associated e., net asset value used as the expedient).	X	1 2	2	3		N/A
Item C.9	. For debt securities						
For debt	securities, also provide:						
a. Maturi	•						
b. Coupo	n.						
refle follo	ect the category that most closely ects the coupon type among the owing (fixed, floating, variable, none). nualized rate.						
c. Currer	ntly in default? [Y/N]		Yes		No		
or have	ere any interest payments in arrears e any coupon payments been legally ed by the issuer? [Y/N]		Yes		No		
[Y/N] E kind bu Fund h	portion of the interest paid in kind? Enter "N" if the interest may be paid in ut is not actually paid in kind or if the nas the option of electing in-kind ent and has elected to be paid in-kind.		Yes		No		
f. For co	nvertible securities, also provide:						
i. Maı	ndatory convertible? [Y/N]		Yes		No		
ii. Cor	ntingent convertible? [Y/N]		Yes		No		
den and If ot iv. Cor	scription of the reference instrument, incominated, as well as CUSIP of reference in ISIN are not available), or other identified the identifier provided, indicate the type inversion ratio per US\$1000 notional, or evant currency, indicating the relevant of	ce instier (if e of id , if bor	trument, ISIN (if CI CUSIP, ISIN, and entifier used. nd currency is not i	USIP ticker in U.S	is not availal are not avail S. dollars, pei	ole), ticker (if lable). r 1000 units o	CUSIP
con	version ratio.	unend		шап	one convers	ion ratio, pro	vide eacii
v. Del	ta (if applicable).						
Item C.1	0. For repurchase and reverse repure	chase	agreements, also	o pro	vide:		
For debt	securities, also provide:						
transa repurc agreer and re repurc	the category that reflects the ction (repurchase, reverse hase). Select "repurchase ment" if the Fund is the cash lender ceives collateral. Select "reverse hase agreement" if the Fund is the corrower and posts collateral.	R	epurchase		Reverse Repurchase		
h Count	ernarty						
b. Counte	ə ı µaı ı y .	_					

i.

Highly Liquid Investments

i. Cleared by central counterparty? [Y/N] If	Yes	No	
Y, provide the name of the central		110	
counterparty. Value			
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sch	edule of Por	tfolio Inv	vestments
Report the following information for the Fund a	nd its consolidated subsid	liaries.	
Item C.1. Identification of investment.			
	Artisan Partners Asset Management Inc A		

a. Name of issuer (if any).	Artisan Partners Asset Management Inc A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300T1FUI6JF63XU51
c. Title of the issue or description of the investment.	APAM
d. CUSIP (if any).	04316A108
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US04316A1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	11815		
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	577989.80		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8522		
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	Equity-common	sely identifies the inst	rument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,		
If "other," provide a brief description.			
,			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate		
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	er		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7. a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ification(s) for each portfol [17 CFR 270.22e-4]. For po	io investment among th ortfolio investments witl	e following
 i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 			
inquia irroduriorito			

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
Ò	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repur		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio In	vestments
NPORT-P: Part C: Scl			vestments
			vestments
Report the following information for the Fund		sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subs	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subs	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated substantial Apollo Global Managen 54930054P2G7ZJB0KM	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated substantial Apollo Global Managem 54930054P2G7ZJB0KM APO 03768E105	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated substantial Apollo Global Managem 54930054P2G7ZJB0KM APO 03768E105	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	Apollo Global Managen 54930054P2G7ZJB0KN APO 03768E105	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	Apollo Global Managem 54930054P2G7ZJB0KM APO 03768E105	sidiaries. nent Inc. M79	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	Apollo Global Managen 54930054P2G7ZJB0KN APO 03768E105	sidiaries. nent Inc. M79	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	Apollo Global Managen 54930054P2G7ZJB0KN APO 03768E105	sidiaries. nent Inc. M79 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	Apollo Global Managent 54930054P2G7ZJB0KM APO 03768E105 Ticker (if ISIN is not availal Indicate the type of identifier (sidiaries. nent Inc. M79 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Apollo Global Managent 54930054P2G7ZJB0KM APO 03768E105 Ticker (if ISIN is not availal Indicate the type of identifier (sidiaries. nent Inc. M79 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Apollo Global Managent 54930054P2G7ZJB0KM APO 03768E105 Ticker (if ISIN is not availal Indicate the type of identifier (sidiaries. nent Inc. M79 (if ticker ble).	vestments

Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	750658.92
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1068
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
No. 25 October 15 octo	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	er
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity class categories as specified in rule 22e-4 [or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity be amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	N/A
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	regories to the holding, indicate which of the three circumstances applicable.

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ARES CAP CORP COM b. LEI (if any) of issuer. In the case of a WEQ82666OJYSI5GUAB47 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 ARCC investment. d. CUSIP (if any). 04010L103 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US04010L1035 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 35790 Units Number of shares

United States Dollar

727610.70

Description of other units.

b. Currency. Indicate the currency in which

c. Value. Report values in U.S. dollars. If

the investment is denominated.

currency of investment is not

	nominated in U.S. dollars, provide the change rate used to calculate value.							
d. Pe	· ·	1.0728						
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the						ivative	s,
Payof	ff profile.	X Lo	ong		Short			N/A
	C.4. Asset and issuer type. Select the of the following:	catego	ry that mo	ost closely	dentifies	the instru	ment a	mong
(e.quoth repequence derivative de	set type (short-term investment vehicle g., money market fund, liquidity pool, or ler cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodity-rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-ter, commodity, real estate, other).	у,	ity-commo	on				
11 (otilier, provide a brief description.							
go\ spo so\	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er).	Corp	oorate					
If "d	other," provide a brief description.							
ltem (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 issue organized. Iifferent 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 ncentrations of the risk and economic posure of the investments.							
Item (
Is the	investment a Restricted Security?	Y	'es		X No			
Item (C.7.							
a. i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ication(7 CFR	s) for each 270.22e-4	n portfolio i]. For portf	nvestment a olio investm	among the ents with r	followir	ıg
iv. Categ	Illiquid Investments	NI/A						
_	entage.	N/A N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	egories tapplicate thoose to y in the eating the for (3) if the entire and (2),	ole. to indicate following ne portions he fund che position (the percer circumstan s separatel nooses to c rather thar	ntage amountees: (1) if pour (1) if a function (nt of a hold ortions of t nd has mul position thr n the sizes	ding attr he posi Itiple su ough ev s it woul	ibutable tion have b- /aluation d
Item (·	•						
Indica	o.o. ate the level within the fair value hierarch; ich the fair value measurements fall	y X	1	2		3		N/A

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

Item C.9. For debt securities

For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type of the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase 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	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Sch	nedule of Portfolio
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	46807
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar

694615.88

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

of the Fund.

denominated in U.S. dollars, provide the exchange rate used to calculate value.

d. Percentage value compared to net assets 1.0241

Investments

Payoff profile.		X	Long		Short			N/A
Item C.4. Asset are	nd issuer type. Select the ring:	e cate	gory that m	ost closely	identifie	es the instru	ıment	among
(e.g., money may other cash manarepurchase agreequity-preferred derivative-credit derivative-foreig interest rate, denote, loan, ABS-ABS-asset back collateralized boother, commodit	t-term investment vehicle inket fund, liquidity pool, or agement vehicle), ement, equity-common, debt, derivative-commod, derivative-equity, n exchange, derivative-rivatives-other, structured mortgage backed security ed commercial paper, ABS and/debt obligation, ABS-y, real estate, other).	ity,	Equity-comm	on				
government age sponsored entity sovereign, priva other).	porate, U.S. Treasury, U.S. ncy, U.S. government , municipal, non-U.S. te fund, registered fund,	. (Corporate					
· •	·	-						
Item C.5. Country	of investment or issuer.				_			
is organized. b. If different from is organized, als code that corres investment or is	the country where the issue the country where the issue to report the ISO country ponds to the country of suer based on the of the risk and economic	er L	JS					
Item C.6.								
Is the investment a	Restricted Security?		Yes		X No			
companies categories classificatio i. Highly Liqu ii. Moderately iii. Less Liquic	assification information. For provide the liquidity class as specified in rule 22e-4 lons, indicate the percentage id Investments Liquid Investments I Investments	ificati [17 Cl	on(s) for eac FR 270.22e-	ch portfolio in 4]. For portf	nvestmen olio inves	t among the tments with	follow	ing
iv. Illiquid Inve Category.	estments		 \/A					
Percentage.			V/A V/A					
b. If attributing listed in the Instruction to multiple differing liq advisers with of how long reasonably	g multiple classification cate Instructions to Item C.7 is to Item C.7 Funds may classification categories or uidity features that justify the differing liquidity views; go it would take to liquidate anticipated trading). In (1) for each portion of the positions to Item 1.	egoric	es to the holicable. se to indicate the following g the portior if the fund o	e the percer circumstan s separately chooses to co (rather thar	ntage amo ces: (1) if y; (2) if a lassify the n basing if	ount of a hole portions of fund has mu e position the t on the size	ding at the po litiple s rough s it wo	tributablesition has sub- evaluatio
Item C.8.	, 2 500.							
Indicate the level win which the fair vapursuant to U.S. G Accounting Princip Measurement). [1/2	vithin the fair value hierarc lue measurements fall enerally Accepted les 7(ASC 820, Fair Value 2/3] Report "N/A" if the ot 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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment		
representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hadula of Portfoli	io Investments
INFORT-F. Fart C. Sci	iledule of Follion	
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		_
a. Name of issuer (if any).	BlackRock Enhanced Equity Dividend 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. 	G737UEA5SJ50G32LUQ88	
 c. Title of the issue or description of the investment. 	BDJ	
d. CUSIP (if any).	09251A104	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
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	256822	
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	2516855.60	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.7108	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long S	Short N/A

	.4. Asset and issuer type. Select the ca f the following:	tegory that mos	st closely id	entifies t	he instrur	nent a	mong
(e.g. othe repu equit comi equit deriv structure pape oblig estat	et type (short-term investment vehicle , money market fund, liquidity pool, or r cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-modity, derivative-credit, derivative-ty, derivative-foreign exchange, rative-interest rate, derivatives-other, ctured note, loan, ABS-mortgage backed urity, ABS-asset backed commercial er, ABS-collateralized bond/debt pation, ABS-other, commodity, real te, other).	Equity-common					
gove spon sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). her," provide a brief description.	Other					
11 01	nei, provide a brief description.	Registered Fund	u ————————————————————————————————————				
Item C	.5. Country of investment or issuer.						
b. If diffing is organized to the condensate of	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country that corresponds to the country of estment or issuer based on the centrations of the risk and economic terms of the investments.	US					
Item C	sure of the investments.						
	nvestment a Restricted Security?	Yes	X	No			
Item C	,						
i. ii. iii.	Liquidity classification information. For po- companies, provide the liquidity classifica- categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each CFR 270.22e-4].	portfolio inve For portfolio	stment ar investme	mong the fents with m	ollowir	ng
iv.	Illiquid Investments	NI/A					
Catego Percen		N/A N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may choose to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	pries to the holdir plicable. pose to indicate to in the following citing the portions (3) if the fund cho entire position (rad (2), a fund wou	he percentagircumstances separately; (poses to clas ather than ba	ge amoun s: (1) if po 2) if a fun- sify the po asing it on	t of a hold rtions of th d has mult osition thro the sizes	ing atti ne posi iple su ough e it wou	ributable ition have ıb- valuation ld
Item C							
in which pursual Accour Measur investm with it (the level within the fair value hierarchy the fair value measurements fall into U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the all expedient).	X 1	2		3		N/A
Item C	.9. For debt securities						
For deb	ot securities, also provide:						

-	a. Maturity date.						
Ī	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			
1	f. For convertible securities, also provide:						
	i. Mandatory convertible? [Y/N]	Yes		No			
	ii. Contingent convertible? [Y/N]	Yes		No			
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	g-	,				
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repur	chase	Revers Repurd			
i	b. Counterparty.						
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		No			
	Value						
	ii. If N, provide the name and LEI (if any) of c	ounterpart	y .				
•	c. Tri-party?	Yes		No			
	d. Repurchase rate.						
	e. Maturity date.						
1	f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject					Эе
١	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).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Scl	nedule of Por	tfolio Inves	tments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Brandywine Realty Trust		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5UZ46ZCYUFYYAC0DS	831	
c. Title of the issue or description of the investment.	BDN		
d. CUSIP (if any).	105368203		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US1053682035		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	49953		
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	670369.26		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9884		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instru	ument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase agreements,	also provide:	
For debt securities, also provide:	,	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase	Reverse Repurchase	
cash borrower and posts collateral.			
b. Counterparty.	_		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Franklin Resources Inc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	RIFQSET379FOGTEFKS80 BEN
d. CUSIP (if any).	354613101
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US3546131018
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	23725
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.	705107.00
d. Percentage value compared to net assets of the Fund.	1.0396
	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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications 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	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posions it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 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	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	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 identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1.	Identification of investment.	

a. Name of issuer (if any).	Blackstone Strategic Cre Fund	dit	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300YESIF051NRED2	20	
c. Title of the issue or description of the investment.	BGB		
d. CUSIP (if any).	09257R101		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	US09257R1014		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identities used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	173004		
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.	2396105.40		
d. Percentage value compared to net assets of the Fund.	3.5328		
Item C.3. Indicate payoff profile among the	following categories (lo	ng, short, N/A). For d	erivatives,
respond N/A to this Item and respond to the		-	
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the insti	rument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common		

If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Other	
other). If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.		-
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		-
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic 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	oplicable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to classentire position (rather than be	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
trade size for each portion of the position		sing the reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the	Yes	No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.							
f.	For convertible securities, also provide:	_	_	_		,		
	i. Mandatory convertible? [Y/N]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	No		
d.	Repurchase rate.							
e.	Maturity date.							
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	BlackRock Multi-Sector Inco	ome	
b. LEI (if any) of issuer. In the case of a	549300BOVTR6GS7HLC4	<u></u> 1	
holding in a fund that is a series of a series trust, report the LEI of the series.	0.1000000000000000000000000000000000000		
c. Title of the issue or description of the	BIT		
investment.			
d. CUSIP (if any).	09258A107		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US09258A1079		
Identifier.	Ticker (if ISIN is not availab	ole)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if tic and ISIN are 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	127347		
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	2382662.37		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value.	0.740		
 d. Percentage value compared to net assets of the Fund. 	3.5130		
Item C.3. Indicate payoff profile among the	e following categories (long	short N/Δ) For de	rivatives
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	y identifies the instru	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
b.	Other		

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). cher," provide a brief description.	Re	gistered Fun	d					
Item C	.5. Country of investment or issuer.								
b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US							
Item C									
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C									
i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	atior CFF	n(s) for each R 270.22e-4].	portfo For p	io inve: ortfolio	stment a investm	mong the tents with n	followi	ng
iv.	Illiquid Investments	_							
Catego		N//							
Percer		N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplication that in the sting (3) if enting and (2)	able. to indicate te following ce the portions the fund cho re position (r	he per frcums separa soses ather	rcentag stances ately; (2 to class than ba	e amour (1) if po (2) if a fur sify the p using it or	nt of a hold ortions of the od has multo osition thro on the sizes	ling at he pos tiple s ough e it wou	tributable sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated i.e., net asset value used as the al expedient).	X	1		2] 3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
	urity date.								
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	ently in default? [Y/N]		Yes			No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			

	f. F	For convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii	. Contingent convertible? [Y/N]		Yes		No
	ii	i. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice ins fier (if	trument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not available), ticker (if CUSIP
		If other identifier provided, indicate the typ				
	İ۱	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	٧	. Delta (if applicable).				
	lten	n C.10. For repurchase and reverse repur	chase	agreements, also	prov	vide:
		debt securities, also provide:	_			
i	ti re a a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse epurchase agreement" if the Fund is the eash borrower and posts collateral.	R	epurchase		Reverse Repurchase
	b. C	Counterparty.				
	i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
		Value				
		. If N, provide the name and LEI (if any) of c				Na.
		ri-party?	Y	es	[No
	d. F	Repurchase rate.				
	e. N	Maturity date.				
	С	Provide the following information concerning collateral). If multiple securities of an issuer augregated in responding to Items C.10.f.i-iii.	are sub			
	lten	n C.11. For derivatives, also provide:				
i	fi O li s	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, other).				
	lten	n C.12. Securities lending.				
i	re	Ooes any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No
	lf	Yes, provide the value of the investment epresenting cash collateral.				
	ro a	Ooes any portion of this investment epresent non-cash collateral that is treated as a Fund asset and received for loaned ecurities?		Yes	X	No
		f yes, provide the value of the securities epresenting non-cash collateral.				
		s any portion of this investment on loan by ne Fund?		Yes	X	No
		Yes, provide the value of the securities on pan.				

NPORT-P: Part C: Schedule of Portfolio Investments

a. Name of issuer (if any).	BlackRock Enhanced G Dividend Trust	lobal		
b. LEI (if any) of issuer. In the case of a	U48QD6ILUF60LKMSN	ID68		
holding in a fund that is a series of a series trust, report the LEI of the series.	O TOQUOTEOT GOLINIOT			
c. Title of the issue or description of the investment.	BOE			
d. CUSIP (if any).	092501105			
e. At least one of the following other identifier	S:			
Identifier.	ISIN			
ISIN.	US0925011050			
Identifier.	Ticker (if ISIN is not ava	ıilable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (and ISIN are not availabilindicate the type of idenused	ole).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	203419			
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	2382036.49			
currency of investment is not				
•	3.5121			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (I			
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.	e following categories (I			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (I he relevant payoff profil	e ques	tion in Item C Short	5.11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backet.	e following categories (Interelevant payoff profile X Long category that most close Equity-common	e ques	tion in Item C Short	5.11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	e following categories (Interelevant payoff profile X Long category that most close Equity-common	e ques	tion in Item C Short	5.11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (Interelevant payoff profile X Long e category that most close Equity-common	e ques	tion in Item C Short	5.11. N/A

Item C.5. Country of investment or issuer.			
	US		
corresponds to the country where the issuer	08		
is organized.			
b. If different from the country where the issuer is organized, also report the ISO country			
code that corresponds to the country of			
investment or issuer based on the concentrations of the risk and economic			
exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For po companies, provide the liquidity classification categories as specified in rule 22e-4 [17 (classifications, indicate the percentage arti. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ition(s) for each portfoli CFR 270.22e-4]. For po	o investment among th ortfolio investments with	e following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification catego listed in the Instructions to Item C.7 is app	ries to the holding, indi	cate which of the three	circumstances
Instructions to Item C.7 Funds may cho to multiple classification categories only in differing liquidity features that justify treating advisers with differing liquidity views; or (if of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position.	n the following circumst ing the portions separa 3) if the fund chooses to entire position (rather that d (2), a fund would clas	tances: (1) if portions on tely; (2) if a fund has moneyone to the classify the position the the classing it on the size	f the position have ultiple sub- nrough evaluation es it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	

iii.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	BP Midstream Partners LP

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	529900PIOYVTOPLH5962		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ВРМР		
d. CUSIP (if any).	0556EL109		
e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US0556EL1098		
Identifier.	Ticker (if ISIN is not availab	le)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if tic and ISIN are not available). Indicate the type of identifie 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	55477		
Units	Number of shares		
Description of other units.	Trumber of shares		
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	735070.25		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0838		
	e following categories (long		
of the Fund. Item C.3. Indicate payoff profile among th	e following categories (long		
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (long he relevant payoff profile quality Long actegory that most closely	Short	m 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long he relevant payoff profile quant in the category that most closely example to the category that most closely ity,	Short	m 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories (long he relevant payoff profile quant in the category that most closely example to the category that most closely ity,	Short	m 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-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).	e following categories (long he relevant payoff profile quality) E category that most closely Equity-common	Short	m 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (long he relevant payoff profile quality) E category that most closely Equity-common	Short	m 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-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).	e following categories (long he relevant payoff profile quality) E category that most closely Equity-common ity, Corporate	Short	m 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-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (long he relevant payoff profile quality) c category that most closely Equity-common ity, Corporate	Short	m C.11.

is o cod inve con	fferent from the country where the issue rganized, also report the ISO country to that corresponds to the country of estment or issuer based on the centrations of the risk and economic to soure of the investments.	r									
Item C											
	investment a Restricted Security?		7	'es		X	No				
Item C	•			00			110				
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s	s) for each 270.22e-4]	portfoli For po	o inve	stmen inves	t among tments w	the fo	llowi	ng
l. 	Highly Liquid Investments										
ii. :::	Moderately Liquid Investments										
III.	Less Liquid Investments										
iv. Categ	Illiquid Investments		1/ ^								
_			1/A								
Perce	mage.	I	I/A								
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is				ng, indi	cate w	hich c	of the thre	e ciro	cums	tances
	Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in teating (3) see end (4)	the g th if th	following one portions he fund choos position (r	ircumst separa ooses to ather th	tances tely; (2 o clas nan ba	s: (1) if 2) if a sify the sing if	portions fund has position on the s	of the multi throu izes i	e pos ple su ugh e t wou	ition have ub- evaluation ild
Item C	C.8.										
in which pursua Accourage Measurinvesti 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	C.9. For debt securities										
For de	ebt securities, also provide:										
	turity date.										
b. Cou	Jpon.										
i. S r 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 have any coupon payments been legally erred by the issuer? [Y/N]			Yes			No				
e. Is a [Y/N kind Fun	ny portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind.			Yes			No				
	convertible securities, also provide:										
	Mandatory convertible? [Y/N]			Yes			No				
	Contingent convertible? [Y/N]			Yes			No				
á	Description of the reference instrument, idenominated, as well as CUSIP of refere and ISIN are not available), or other iden f other identifier provided, indicate the ty	nce tifier	ins (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP	is not	available), tick		
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.										

v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase 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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of		N ₁ -	
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repurcl		
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 Por	tfolio Inv	estments
Report the following information for the Fund a	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	BLACK STONE MINER L P	ALS	
 b. LEI (if any) of 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	BSM		

09225M101

investment.

d. CUSIP (if any).

e. At least one of the following other identifiers): -	
Identifier.	ISIN	
ISIN.	US09225M1018	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).]
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		-
Balance	83731	
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 	1.4876	
of the Fund.	1.4070	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
D (C C)	V Long	01 1
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		
Item C.4. Asset and issuer type. Select the	category that most closely id Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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-	category that most closely id Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	category that most closely id Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely id Equity-common	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely id Equity-common y, Corporate	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely id Equity-common Corporate	

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (C.7.								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	n(s) for eacl R 270.22e-4	n portfolio]. For po	o inve	stment ar investme	nong the nts with	following	ng
l. ::	Highly Liquid Investments								
ii. :::	Moderately Liquid Investments								
iii.	Less Liquid Investments Illiquid Investments								
iv.	·	N/	'A						
_	ntage.								
1 6166	-	N/							
b.	If attributing multiple classification catellisted in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applice shoose y in the eating or (3) in the eating and (2)	eable. to indicate the following the portions the fund cl tre position	the percipers the the circumst separation to the control of the circumstance of the ci	centag ances tely; (2 o class nan ba	e amount (1) if po (2) if a fund (sify the po (sing it on	of a hole tions of d has mu d has mu d sition the the size	ding att the pos ultiple su rough e s it wou	ributable ition have ıb- valuation ld
Item (C.8.								
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	y	1	2	2		3		N/A
•	C.9. For debt securities								
	ebt securities, also provide:						_		
	turity date.								
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
or h def	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur pay	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-		_	1			
i. I	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce i	nstrument, I (if CUSIP, IS	SIN (if C SIN, and	USIP	is not ava	ilable), t	icker (if	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
	Delta (if applicable).								
	C.10. For repurchase and reverse repu	ırcha	se agreeme	ents, als	o pro	vide:			
	ebt securities, also provide:		<u> </u>	,					
a.	ss. socarmos, also provido.		Repurchase	Э					

	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					Reverse Repurchase	,	
b.	Counterparty.							
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes			No		
	ii. If N, provide the name and LEI (if any) of \boldsymbol{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	are s						
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).							
Ite	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							
	NPORT-P: Part C: Sch	ed	lule of	f Por	tfo	lio Inv	estm	ents

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

a. Name of issuer (if any).	Blackstone Mortgage Trust Inc					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300OLDJ20R2Y2UW20					
c. Title of the issue or description of the investment.	BXMT					
d. CUSIP (if any).	09257W100					
e. At least one of the following other identifiers:						
Identifier.	ISIN					
ISIN.	US09257W1009					

Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	20674	
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 	626835.68	
d. Percentage value compared to net assets of the Fund.	0.9242	
	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 amo	ng
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,	
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue is organized.	er US	
b. If different from the country where the issuris organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er	
Item C.6.		
Is the investment a Restricted Security?	Yes X No	

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

i. ii. iii.	categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments			ultiple liquidity
iv.	Illiquid Investments			
Cate	•	N/A		
	entage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	opplicable. oose to indicate the perdin the following circums ating the portions separa (3) if the fund chooses to entire position (rather that (2), a fund would classes to the control of the fund that (2), a fund would classes to see the control of the contro	centage amount of a holdir tances: (1) if portions of the tely; (2) if a fund has multi to classify the position throu than basing it on the sizes i	ng attributable e position have ple sub- ugh evaluation t would
Item	C.8.			
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the ical expedient).	X 1	2 3	N/A
Item	C.9. For debt securities			
For d	ebt securities, also provide:			
a. Ma	aturity date.			
b. Co	upon.			
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.			
c. Cu	rrently in default? [Y/N]	Yes	No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes	No	
[Y/ kin Fu pa	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.	Yes	No	
	r convertible securities, also provide:			
i.	Mandatory convertible? [Y/N]	Yes	No	
ii.	Contingent convertible? [Y/N]	Yes	No	
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not available), tick	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
V.	Delta (if applicable).			
ltem	C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
		and agreements, are	- h	
a. Se tra rep ag an rep	ebt securities, also provide: lect the category that reflects the nsaction (repurchase, reverse burchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse burchase agreement" if the Fund is the sh borrower and posts collateral.	Repurchase	Reverse Repurchase	
54	The proto condition			

 i. Cleared by central counterparty? [Y/N] I Y, provide the name of the central counterparty. Value 	f Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerniculateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurchas	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portf	olio Investments
Report the following information for the Fund	and its consolidated subsidiar	ies.
Item C.1. Identification of investment.		
a Name of inquer (if any)	N 000 500 D W W	
a. Name of issuer (if any).	Nuveen S&P 500 Buy-Write Income Fund	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493000J8QMCY5J7XP73	
c. Title of the issue or description of the investment.	BXMX	
d. CUSIP (if any).	6706ER101	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US6706ER1015	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).	, , , , , , , , , ,	
Identifier.	Other unique identifier (if tick	(er
	and ISIN are not available). Indicate the type of identifier used	

b. Counterparty.

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	171898	
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	2446108.54	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.6065	
	ne following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.	
Payoff profile.	X Long Short N/A	Ą
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument amo	ng
a. Asset type (short-term investment vehicle	Equity as a series of	
(e.g., money market fund, liquidity pool, or		
other cash management vehicle), repurchase agreement, 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	ked	
paper, ABS-collateralized bond/debt		
obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
ii caior, previde a biior decempaeri.		
b. Issuer type (corporate, U.S. Treasury, U.S	S. Other	
government agency, U.S. government	Cuici	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.	·	
 Report the ISO country code that corresponds to the country where the issu 	US	
is organized.		
 b. If different from the country where the issu is organized, also report the ISO country 	uer	
code that corresponds to the country of		
investment or issuer based on the concentrations of the risk and economic		
exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X No	
Item C.7.		
companies, provide the liquidity class categories as specified in rule 22e-4	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liqu	uidity
i. Highly Liquid Investments	ge amount attributable to each classification.	
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of P	ortfolio In	vestments
Report the following information for the Fund	and its consolidated s	ubsidiaries.	
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated s	ubsidiaries.	
	and its consolidated so		
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.		RP	
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	CHIMERA INVT COR	RP	
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	CHIMERA INVT COR 2JBBQFJOL123LOU	RP	
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.	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208	RP	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208	RP	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208	RP	
 Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. 	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 rs: ISIN	RP BE657	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 rs: ISIN US16934Q2084	RP BE657	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 rs: ISIN US16934Q2084	RP BE657 available) er (if ticker lable).	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 TS: ISIN US16934Q2084 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	RP BE657 available) er (if ticker lable).	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 TS: ISIN US16934Q2084 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	RP BE657 available) er (if ticker lable).	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CHIMERA INVT COR 2JBBQFJOL123LOU CIM 16934Q208 TS: ISIN US16934Q2084 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	RP BE657 available) er (if ticker lable).	

Units	Nui	mber of shares					
Description of other units.							
b. Currency. Indicate the currency in which	Uni	ited States Dollar			=		
the investment is denominated.	JOI!!	tod Otatoo Boliai					
c. Value. Report values in U.S. dollars. If currency of investment is not	819	9957.60					
denominated in U.S. dollars, provide the							
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.2	089					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							es,
Payoff profile.	X	Long	Ė		Short		N/A
,						<u> </u>	
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most o	closely	ide	entifies the	instrument	among
a. Asset type (short-term investment vehicle		Equity-common					
(e.g., money market fund, liquidity pool, or							
other cash management vehicle), repurchase agreement, equity-common,							
equity-preferred, debt, derivative-commodi	ty,						
derivative-credit, derivative-equity,							
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured							
note, loan, ABS-mortgage backed security,							
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	; -						
other, commodity, real estate, other).							
If "other," provide a brief description.	Г						
, p	L						
b. Issuer type (corporate, U.S. Treasury, U.S.	Г	Corporato					
government agency, U.S. government	L	Corporate					
sponsored entity, municipal, non-U.S.							
sovereign, private fund, registered fund, other).							
If "other," provide a brief description.	Г						
ii culoi, previde a silei accompuent.	L						
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that		US					
corresponds to the country where the issue							
is organized.				_			
 b. If different from the country where the issue is organized, also report the ISO country 	er						
code that corresponds to the country of							
investment or issuer based on the concentrations of the risk and economic							
exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?		Yes		X	No		
Item C.7.							
a. Liquidity classification information. Fo							
companies, provide the liquidity classicategories as specified in rule 22e-4 [17 C	FR 270.22e-4]. Fo	or portf	olio	investment		
classifications, indicate the percentage	e am	iount attributable t	o each	cla	ssitication.		
i. Highly Liquid Investmentsii. Moderately Liquid Investments							
iii. Less Liquid Investments							
iv. Illiquid Investments							
Category.		N/A					
Percentage.	-	N/A		-			
			المسا		الكاء والمناط	4laua a -:	. 4
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is			maicat	e w	THEN OF THE	unree circums	siances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). Columbia Property Trust Inc b. LEI (if any) of issuer. In the case of a 549300J5GYF2C9BGCC39 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 CXP investment. d. CUSIP (if any). 198287203 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US1982872038 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 41160 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar

782863.20

the investment is denominated.

currency of investment is not

c. Value. Report values in U.S. dollars. If

denominated in U.S. dollars, provide the exchange rate used to calculate value.			
d. Percentage value compared to net assets of the Fund.	s 1.1543		
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:	he category that mos	st closely identifies 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.	or dity, d ty, 3S-		
ii other, provide a brief description.			
 Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	S. Corporate		
If "other," provide a brief description.			
Item C.5. Country of investment or issue	er.		
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	suer		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. F companies, provide the liquidity classifications, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ssification(s) for each 4 [17 CFR 270.22e-4].	portfolio investment amo For portfolio investment	ng the following
iv. Illiquid Investments Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification callisted in the Instructions to Item C.7 Instructions to Item C.7 Funds mate to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (trade size for each portion of the post	is applicable. by choose to indicate to only in the following of treating the portions or (3) if the fund choose the entire position (red) and (2), a fund would be the entire position (7).	he percentage amount of ircumstances: (1) if portion is generately; (2) if a fund hooses to classify the positather than basing it on the	of a holding attributable ons of the position have nas multiple sub- tion through evaluation ne sizes it would
Item C.8.			
Indicate the level within the fair value hierar in which the fair value measurements fall	rchy 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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type of the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase 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	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
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			

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	0
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	Yes X No	0
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	0
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl		o Inv
tem C.1. Identification of investment.		
a. Name of issuer (if any).	DCP Midstream, LP	
LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	52990024YYS3MLGW0E91	
c. Title of the issue or description of the investment.	DCP	
. CUSIP (if any).	23311P100	
At least one of the following other identifier	s:	
entifier.	ISIN	
IN.	US23311P1003	
lentifier.	Ticker (if ISIN is not available)	
cker (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.		
em C.2. Amount of each investment.		
alance	31371	
nits	Number of shares	
escription of other units.		
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.	885603.33	

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

swaps, and interest rate swaps), warrant,

each a. Ass (e.g oth rep equ der der	C.4. Asset and issuer type. Select the of the following: set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common,			ory that mo	st clos		1			_
each a. Ass (e.g oth rep equ der der	of the following: set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common,			ory that mo	st clos					
(e.g oth rep equ der der	g., money market fund, liquidity pool, o er cash management vehicle), urchase agreement, equity-common,		III-			eiy ia	entifies t	the instru	ment	among
equ der der			EC	quity-commo	n					
not AB: coll	uity-preferred, debt, derivative-commodivative-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).	у,								
If "c	other," provide a brief description.									
gov spc	uer type (corporate, U.S. Treasury, U.S vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund,	3.	Co	orporate						
oth If "d	er). other," provide a brief description.									
Item (C.5. Country of investment or issuer	•								
cor	port the ISO country code that responds to the country where the issurganized.	ıer	US	3						
is o cod inve con	ifferent from the country where the issurganized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.	uer								
ltem (
Is the	investment a Restricted Security?	Ī		Yes		X	No			
Item (C.7.						1			
a.	Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 classifications, indicate the percentage.	sific [17	atio	n(s) for each R 270.22e-4	n portfoli]. For po	o inve ortfolio	estment a o investm	mong the ents with i	follow	ing
i. ii.	Highly Liquid Investments Moderately Liquid Investments									
iii. :	Less Liquid Investments									
iv. Categ	Illiquid Investments		N/	Δ						
_	ntage.		N/							
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 i		orie	s to the hold	ing, indi	cate v	vhich of tl	ne three c	ircums	tances
	Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the post	nly trea ; or the) ar	in thating (3) i e ent nd (2	ne following the portions f the fund ch ire position (circums s separa nooses t rather tl	tance tely; (o clas nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of tool or tool of the contract of the	the post stiple stough of the it works	sition hav ub- evaluation uld
ltem (_	_						_
in whi pursu Accou Meas	te the level within the fair value hierard 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	Э)	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
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which note instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repur	rchase agreements, also provide:
For debt securities, also provide:	, ,
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
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.	t	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X No	
If Yes, provide the value of the securities o loan.	on	
NPORT-P: Part C: Scl	hedule of Portfolio Investment	ts
Report the following information for the Fund	d and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BNY Mellon High Yield	
, ,,	Strategies Fund	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	RH2DL1HWBBECVFYQNK56	
c. Title of the issue or description of the investment.	DHF	
d. CUSIP (if any).	09660L105	
e. At least one of the following other identifier	ers:	
Identifier.	ISIN	
ISIN.	US09660L1052	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	717388	
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.	2317163.24	
d. Percentage value compared to net assets of the Fund.	3.4164	
	ne following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.	
Payoff profile.	X Long Short N	l/A

each of the following:	tegory that most closely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of	US	
investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X No	
Item C.7.		
 a. Liquidity classification information. For properties, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ortfolio investments of open-end managen ation(s) for each portfolio investment amor CFR 270.22e-4]. For portfolio investments mount attributable to each classification.	ng the following
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments 	ation(s) for each portfolio investment amor CFR 270.22e-4]. For portfolio investments	ng the following
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio investment amor CFR 270.22e-4]. For portfolio investments mount attributable to each classification.	ng the following
 a. Liquidity classification information. For promanies, provide the liquidity classificated the processifications, indicate the percentage as it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately advisers with differing liquidity views; or of how long it would take to liquidate the 	N/A N/A N/A N/A Nices to the holding, indicate which of the tiplicable. Dose to indicate the percentage amount of the following circumstances: (1) if portion the following separately; (2) if a fund h (3) if the fund chooses to classify the position (rather than basing it on the d (2), a fund would classify using the reas	hree circumstances f a holding attributable ons of the position have as multiple sub- tion through evaluation e sizes it would
 a. Liquidity classification information. For prompanies, provide the liquidity classificated the processifications, indicate the percentage and it. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately advisers with differing liquidity reasonably anticipated trading). In (1) and companies are provided to multiple classification categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and companies are provided to the companies of the	N/A N/A N/A N/A Nices to the holding, indicate which of the tiplicable. Dose to indicate the percentage amount of the following circumstances: (1) if portion the following separately; (2) if a fund h (3) if the fund chooses to classify the position (rather than basing it on the d (2), a fund would classify using the reas	hree circumstances f a holding attributable ons of the position have as multiple sub- tion through evaluation e sizes it would
 a. Liquidity classification information. For promanies, provide the liquidity classificated categories as specified in rule 22e-4 [17 classifications, indicate the percentage as i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may cheef to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 	N/A N/A N/A N/A Nices to the holding, indicate which of the tiplicable. Dose to indicate the percentage amount of the following circumstances: (1) if portion the following separately; (2) if a fund h (3) if the fund chooses to classify the position (rather than basing it on the d (2), a fund would classify using the reas	hree circumstances f a holding attributable ons of the position have as multiple sub- tion through evaluation e sizes it would
 a. Liquidity classification information. For prompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applied in the Instructions to Item C.7 is applied in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the 	N/A N/A N/A ories to the holding, indicate which of the tiplicable. oose to indicate the percentage amount of the following circumstances: (1) if portion the following circumstances: (2) if a fund h (3) if the fund chooses to classify the position the following circumstances: (3) if the fund chooses to classify the position (rather than basing it on the d (2), a fund would classify using the reas in.	hree circumstances f a holding attributable ons of the position have as multiple sub- cion through evaluation e sizes it would conably anticipated

b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
and ISIN are not available), or other iden If other identifier provided, indicate the ty iv. Conversion ratio per US\$1000 notional,	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used. or, if bond currency is	(if CUSIP is not available), ticker (if CUSIP and ticker are not available).
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	urchaeo agroomonte	also provido:
For debt securities, also provide:	inchase agreements	, also provide.
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase	Reverse Repurchase
agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Yes	No
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
 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. 		No
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		No No
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.	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	counterparty.	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning	counterparty. Yes g the securities subject are subject to the rep	No
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	counterparty. Yes g the securities subject are subject to the rep	No to the repurchase agreement (i.e.,
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	counterparty. Yes g the securities subject are subject to the rep	No to the repurchase agreement (i.e.,
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	counterparty. Yes g the securities subject are subject to the rep	No to the repurchase agreement (i.e.,
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	counterparty. Yes g the securities subject are subject to the rep	No to the repurchase agreement (i.e.,
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	counterparty. Yes g the securities subject are subject to the repiii.	No ct to the repurchase agreement (i.e., nurchase agreement, those securities may be

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Delek Logistics Partners LP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300UVYITDIU51P724
c. Title of the issue or description of the investment.	DKL
d. CUSIP (if any).	24664T103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US24664T1034
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	19690
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	890578.70
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	1.3131
	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-common

equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		-
 a. Liquidity classification information. For pocumentary provide the liquidity classifications, provide the liquidity classifications as specified in rule 22e-4 [17 or classifications, indicate the percentage at it. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	estment among the following or investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may cheet to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	plicable. pose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to clase entire position (rather than be d (2), a fund would classify use	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		

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

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Debt Strategies Fund Inc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	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	211203
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.	2437282.62
d. Percentage value compared to net assets of the Fund.	3.5935
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backer security, ABS-asset backed commercial paper, ABS-collateralized bond/debt	Equity-common ed

	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.	
	a. Report the ISO country code that	US
	corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the	
	concentrations of the risk and economic exposure of the investments.	
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
	Item C.7.	
i	companies, provide the liquidity classificategories as specified in rule 22e-4 [17]	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	i. Highly Liquid Investments	
	ii. Moderately Liquid Investments	
	iii. Less Liquid Investments	
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	-	ories to the holding, indicate which of the three circumstances
	listed in the Instructions to Item C.7 is ap	
	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	coose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated not.
	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.	
Ī	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	II. AIIIIualizeu lale.	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).		estern Asset Emerging arkets Debt Fund Inc.	1		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54	9300F68574RU1BKP	84		
c. Title of the issue or description of the investment.	E	MD			
d. CUSIP (if any).	95	5766A101			
e. At least one of the following other identifier	rs:				
Identifier.	IS	IN			
ISIN.	U	S95766A1016			
Identifier.	Ti	cker (if ISIN is not avai	lable)		
Ticker (if ISIN is not available).					
Identifier.	ar In	ther unique identifier (if ad ISIN are not availabl dicate the type of ident sed	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	15	57322			
Units	N	umber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uı	nited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	21	39579.20			
d. Percentage value compared to net assets of the Fund.	3.	1546			
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:	e ca	tegory that most clos	ely ide	entifies the inst	rument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. 		Equity-common			

b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Other	
If "other," provide a brief description.	Registered Fund	
tem C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
listed in the Instructions to Item C.7 is applications to Item C.7 Funds may charton to multiple classification categories only differing liquidity features that justify treasures 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 percentage in the following circumstances thing the portions separately; ((3) if the fund chooses to clase entire position (rather than beind (2), a fund would classify using the control of the c	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
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. F	or convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii	. Contingent convertible? [Y/N]		Yes		No
	ii	i. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice ins fier (if	trument, ISIN (if CU CUSIP, ISIN, and ti	JSIP i	s not available), ticker (if CUSIP
		If other identifier provided, indicate the typ				
	İ۱	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	٧	. Delta (if applicable).				
	lten	n C.10. For repurchase and reverse repur	chase	agreements, also	prov	vide:
		debt securities, also provide:	_			
i	ti re a a re	select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase greement" if the Fund is the cash lender nd receives collateral. Select "reverse epurchase agreement" if the Fund is the ash borrower and posts collateral.	R	epurchase		Reverse Repurchase
	b. C	Counterparty.				
	i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
		Value				
		. If N, provide the name and LEI (if any) of c				Na.
		ri-party?	Y	es	[No
	d. F	Repurchase rate.				
	e. N	laturity date.				
	С	Provide the following information concerning ollateral). If multiple securities of an issuer a ggregated in responding to Items C.10.f.i-iii.	re sub			
	lten	n C.11. For derivatives, also provide:				
i	fi O li s	Type of derivative instrument that most losely represents the investment, selected from among the following (forward, future, ption, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, ther).				
	lten	n C.12. Securities lending.				
	re	oes any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No
	lf	Yes, provide the value of the investment epresenting cash collateral.				
	ro a	Poes any portion of this investment epresent non-cash collateral that is treated is a Fund asset and received for loaned ecurities?		Yes	X	No
		yes, provide the value of the securities epresenting non-cash collateral.				
		s any portion of this investment on loan by ne Fund?		Yes	X	No
		Yes, provide the value of the securities on pan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

a. Name of issuer (if any).	Energy Transfer LP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	MTLVN9N7JE8MIBIJ1H73	
c. Title of the issue or description of the investment.	ET	
d. CUSIP (if any).	29273V100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US29273V1008	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier		
used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	90024	
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. 	1.2716	
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	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-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.		

lte	m C.5. Country of investment or issuer.							
a.	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US						
	m C.6.				7			
ls	the investment a Restricted Security?	Υ	es	X	No			
i. ii. iii.	m C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s	s) for each _l 270.22e-4].	oortfolio inve For portfoli	estment a o investm	mong the fents with m	followi	ng
i۷.	Illiquid Investments							
Ca	tegory.	N/A						
Pe	rcentage.	N/A						
Ind in	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify 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 of C.8. Slicate the level within the fair value hierarchy which the fair value measurements fall	opplications on the atting the (3) if the entire and (2), n.	ole. o indicate the following cine portions the fund chost position (rate)	ne percenta rcumstance separately; loses to clas ather than b	ge amoun s: (1) if po (2) if a fun ssify the p asing it or	nt of a hold ortions of the d has mult osition thro n the sizes	ing att ne pos tiple su ough e it wou	ributable sition have ub- evaluation uld
Ac Me inv	rsuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated h it (i.e., net asset value used as the actical expedient).							
Ite	m C.9. For debt securities							
	r debt securities, also provide:							
	Maturity date.							
	Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate.							
C.	Currently in default? [Y/N]		Yes		No			
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No			
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No			
	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	ce inst	trument, ISI	N (if CUSIP	is not ava	ailable), tic		

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **Equitrans Midstream Corp** b. LEI (if any) of issuer. In the case of a 549300RH0NLJNZ5SXU64 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.	ETRN		
d. CUSIP (if any).	294600101		
e. At least one of the following other identifiers			
ldentifier.	ISIN		
ISIN.	US2946001011		
Identifier.	Ticker (if ISIN is not available)	_	
Ticker (if ISIN is not available).	Tioker (ii feli vie fiet available)		
Identifier.	Other unique identifier (if ticker		
identiner.	and ISIN are 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	72196		
Units	Number of shares		
Description of other units.	INUITING OF SHALES		
·	Haite d Otata - D III		
 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	732067.44		
denominated in 6.6. denais, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0794		
of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, sh	ort, 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	following categories (long, she relevant payoff profile quest	ion 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	following categories (long, she e relevant payoff profile quest	ort, N/A). For ion in Item C Short	derivatives, .11.
d. exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	following categories (long, she relevant payoff profile quest	ion in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the	following categories (long, shee relevant payoff profile questions) X Long category that most closely ide Equity-common	ion in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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-	following categories (long, shee relevant payoff profile questions) X Long category that most closely ide Equity-common	ion in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	following categories (long, shee relevant payoff profile questions) X Long category that most closely ide Equity-common	ion in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, shee relevant payoff profile questions) X Long category that most closely ide Equity-common	ion in 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	following categories (long, shee relevant payoff profile question X Long Category that most closely ide Equity-common	ion in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, shee relevant payoff profile question X Long Category that most closely ide Equity-common	ion in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	following categories (long, she e relevant payoff profile questing X Long Category that most closely idea Equity-common Corporate US	ion in Item C	.11.

	oosure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?		Yes .		X	No		
Item				'				
a. i. ii.	Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(CFR	(s) for eac 270.22e-	h portfolio 4]. For po	o inve	stment amo investmen	ong the its with r	following
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N1/A						
Cate of Perce	entage.	N/A N/A						
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplicanoose in the ating to (3) if e entire ating to (2)	ble. to indicate following he portion the fund of position	e the perc circumstans separat chooses to (rather th	centag ances tely; (2 o class an ba	ge amount on the second	of a hold ions of t has mul sition thr he sizes	ding attributable the position have ltiple sub- rough evaluation s it would
Item	·							
in who pursus Account Meas investigation with its	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the timent does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2	3	3	N/A
Item	C.9. For debt securities							
For d	ebt securities, also provide:							
a. Ma	turity date.							
b. Co	•	_					-	
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
c. Cu	rrently in default? [Y/N]		Yes			No		
or	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu pay	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in do but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No		
	convertible securities, also provide:	_	1		_	1		
	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]		Yes			No		
	Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, CUSIP, I	ISIN (if Cl SIN, and	USIP	is not avail	able), tid	cker (if CUSIP
	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.							
	Delta (if applicable).							

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **Eaton Vance Limited Duration** Income Fund b. LEI (if any) of issuer. In the case of a NZ7KR43H6Z5W1GY0QX46 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). 27828H105

e. At least one of the following other identifiers:

Identifier.	ISIN		
ISIN.	US27828H1059		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).]	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]	
Item C.2. Amount of each investment.			
Balance	175115	1	
Units]	
	Number of shares	1	
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	2308015.70		
exchange rate used to calculate value. d. Percentage value compared to net assets	3.4029	1	
of the Fund.	0.1020		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
	Equity-common	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real	Equity-common	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Other	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrum	ent among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common Other	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Other Registered Fund	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that 	Equity-common Other Registered Fund US	ntifies the instrum	ent 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 backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Other Registered Fund US	ntifies the instrum	ent among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backs security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Other Registered Fund US	ntifies the instrum	ent among

Is the investment a Restricted Security?	Yes	X No					
Item C.7.							
Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.							
i. Highly Liquid Investments							
ii. Moderately Liquid Investments							
iii. Less Liquid Investments							
iv. Illiquid Investments							
Category.	N/A						
Percentage.	N/A						
listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may on to multiple classification categories onle differing liquidity features that justify tree	applicable. choose to indicate the property in the following circule atting the portions sep	percentage amount of a holding attributable mstances: (1) if portions of the position have arately; (2) if a fund has multiple subset to classify the position through evaluation					
of how long it would take to liquidate th	ne entire position (rathe and (2), a fund would c						
Item C.8.							
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	y X 1	2 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.		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 ty	•	and in LLO dellars in an 4000 in LLO					
conversion ratio.		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each					
v. Delta (if applicable).							
Item C.10. For repurchase and reverse repu	urchase agreements,	also provide:					
For debt securities, also provide:							
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase	Reverse Repurchase					

	agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b.	Counterparty.			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central 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.			
	Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurc		
Ite	em C.11. For derivatives, also provide:			
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Ite	em C.12. Securities lending.			
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
	If Yes, provide the value of the investment representing cash collateral.			
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	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 or loan.			
ľ	NPORT-P: Part C: Sch	nedule of Por	rtfolio Inv	vestments
Re	eport the following information for the Fund a	and its consolidated subs	idiaries.	
Ite	em C.1. Identification of investment.			
a.	Name of issuer (if any).	Aberdeen Asia Pacific Ir Fund	ncome	
	LEI (if any) of 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	549300J666ZH6720357	2	
	investment.			
d.	CUSIP (if any).	003009107		
e.	At least one of the following other identifiers	S:		
Ide	entifier.	ISIN		
IS	IN.	US0030091070		

Ticker (if ISIN is not available)

Identifier.

Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	491362	
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. 	3.0065	
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 ic	lentifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backe security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		
	Registered Fund	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	US	
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	US	
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	No

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

i. ii. iii.	categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments			ultiple liquidity
iv.	Illiquid Investments			
Cate	•	N/A		
	entage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	opplicable. oose to indicate the perdin the following circums ating the portions separa (3) if the fund chooses to entire position (rather that (2), a fund would classes to the control of the fund that (2), a fund would classes to see the control of the contro	centage amount of a holdir tances: (1) if portions of the tely; (2) if a fund has multi to classify the position throu than basing it on the sizes i	ng attributable e position have ple sub- ugh evaluation t would
Item	C.8.			
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the ical expedient).	X 1	2 3	N/A
Item	C.9. For debt securities			
For d	ebt securities, also provide:			
a. Ma	aturity date.			
b. Co	upon.			
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.			
c. Cu	rrently in default? [Y/N]	Yes	No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes	No	
[Y/ kin Fu pa	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.	Yes	No	
	r convertible securities, also provide:			
i.	Mandatory convertible? [Y/N]	Yes	No	
ii.	Contingent convertible? [Y/N]	Yes	No	
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and	USIP is not available), tick	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
V.	Delta (if applicable).			
ltem	C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
		and agreements, are	- h	
a. Se tra rep ag an rep	ebt securities, also provide: lect the category that reflects the nsaction (repurchase, reverse burchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse burchase agreement" if the Fund is the sh borrower and posts collateral.	Repurchase	Reverse Repurchase	
54	The proto condition			

 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	_
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the r		
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: Sch			vestments
Item C.1. Identification of investment.			
a. Name of issuer (if any).	FS KKR CAPITAL	GROUP	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300TYRSI1T2	1B1360	
c. Title of the issue or description of the investment.	FSK		
d. CUSIP (if any).	302635206		
e. At least one of the following other identifiers	3:		
Identifier.	ISIN		
ISIN.	US3026352068		
Identifier.	Ticker (if ISIN is no	ot available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique ident and ISIN are not a Indicate the type o used	vailable).	

b. Counterparty.

n	other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier	L				
	sed escription of other unique identifier.					
It	em C.2. Amount of each investment.	-				
В	alance	35	5252			
U	nits	Nı	umber of shares			
D	escription of other units.					
b.	. Currency. Indicate the currency in which the investment is denominated.	Ur	nited States Dollar			
C.	Value. Report values in U.S. dollars. If currency of investment is not	77	76954.08			
d.	denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets of the Fund.	1.	1455			
	em C.3. Indicate payoff profile among the espond N/A to this Item and respond to the					
	ayoff profile.	X		ques	-	/A
•	ayon prome.	_^	20119		oner	,, ,
	em C.4. Asset and issuer type. Select the ach of the following:	ca	tegory that most clos	ely id	lentifies the instrument amo	ong
a.	. Asset type (short-term investment vehicle		Equity-common			
	(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,				1	
	equity-preferred, debt, derivative-commodi-	ty,				
	derivative-credit, derivative-equity, derivative-foreign exchange, derivative-					
	interest rate, derivatives-other, structured note, loan, ABS-mortgage 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 		Corporate			
	sponsored entity, municipal, non-U.S.					
	sovereign, private fund, registered fund, other).					
	If "other," provide a brief description.					
					1	
It	em C.5. Country of investment or issuer.					
a.	 Report the ISO country code that corresponds to the country where the issue is organized. 	er	US			
b.	. If different from the country where the issue	er				
	is organized, also report the ISO country code that corresponds to the country of					
	investment or issuer based on the					
	concentrations of the risk and economic exposure of the investments.					
It	em C.6.					
Is	the investment a Restricted Security?		Yes	X	No	
It	em C.7.					
a.	 Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage] 	ifica 17 (ition(s) for each portfoli CFR 270.22e-4]. For po	o inve	estment among the following o investments with multiple lic	quidity
i.	Highly Liquid Investments					
ii.	3 1					
iii						
C	ategory.		N/A			
			1		İ.	

Perce	ntage.	N/A	L							
b.	If attributing multiple classification categ			olding,	indica	ate wl	nich of	the thre	ee circu	ımstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the ating t (3) if e entir nd (2)	e following the portion the fundation to	ng circu ons sep I choos on (rath	imsta parate es to er tha	nces: ely; (2 class an bas	(1) if p) if a fu ify the sing it o	oortions and has position on the s	s of the multipl n throug sizes it v	position have e sub- gh evaluation would
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2			3		N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cu	rrently in default? [Y/N]		Yes				No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes				No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the 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.	Mandatory convertible? [Y/N]		Yes				No			
ii.	Contingent convertible? [Y/N]		Yes				No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strumen CUSIP	t, ISIN , ISIN, a	(if CU	ISIP is	s not a	vailable	e), ticke	
	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	chas	e agree	ments.	also	prov	ide:			
	ebt securities, also provide:	_	J - 7	· ,		•				
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender direceives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurch	ase		-	Revers Repurc	_		
b. Co	unterparty.									
i. (Cleared by central counterparty? [Y/N] If //, provide the name of the central counterparty.	\ 	es			٨	No			
		Chate	rnorty							
	f N, provide the name and LEI (if any) of coparty?		rparτy. ′es		Γ	— _N	10			
J. 111	rJ ·	1 '			- 1	1				

d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurchase agr	
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 treate as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of	n	
loan.		
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
		o Investments
NPORT-P: Part C: Scl		o Investments
NPORT-P: Part C: Scl Report the following information for the Fund		o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s:	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN US38173M1027	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN US38173M1027	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN US38173M1027 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN US38173M1027 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsidiaries. GOLUB CAP BDC INC COM 2549005WE0QLGK9APF78 GBDC 38173M102 s: ISIN US38173M1027 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments

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	672446.73	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9915	
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	identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
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	ification(s) for each portfolio in 17 CFR 270.22e-4]. For portf	nvestment among the following olio 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 N/A	
· ·		
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is		e wnich of the three circumstances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by x No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). Geo Group Inc b. LEI (if any) of issuer. In the case of a N/A holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the GEO investment. d. CUSIP (if any). 36162J106 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US36162J1060 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if

not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	66624
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c.	497681.28

Other unique identifier (if ticker and ISIN are

ticker and ISIN are not available). Indicate the type

of identifier used

	Value. Report 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 of the Fund.	0.7338		
	em C.3. Indicate payoff profile among the form of the spond N/A to this Item and respond to the			
Pa	ayoff profile.	X Long	Short	N/A
	em C.4. Asset and issuer type. Select the c ich of the following:	ategory that most clos	sely identifies t	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).	Equity-common		
	in carer, previde a brief accomplicit.	L		
	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate		
	ii otiler, provide a brief description.			
ltc	em C.5. Country of investment or issuer.			
	•	LIC		
	Report the ISO country code that corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US		
Ite	em C.6.			
ls	the investment a Restricted Security?	Yes	X No	
Ite	em C.7.			
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each portfold CFR 270.22e-4]. For p	io investment a ortfolio investm	mong the following ents with multiple liquidity
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii. iv.	Less Liquid Investments Illiquid Investments			
	ategory.	N/A		
	ercentage.	N/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch to multiple classification categories only differing liquidity features that justify treating	oplicable. oose to indicate the per in the following circums	centage amour stances: (1) if po	nt of a holding attributable ortions of the position have
	advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the positio	(3) if the fund chooses e entire position (rather t nd (2), a fund would clas	to classify the p han basing it or	osition through evaluation 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
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. 			
	1		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified of the reference in the second of the reference in the second of the reference in the refere	nce instrument, ISIN ifier (if CUSIP, ISIN, pe of identifier used. r, if bond currency is	(if CUSIP is not available), tic and ticker are not available). s not in U.S. dollars, per 1000	ker (if CUSIP units of the
conversion ratio. v. Delta (if applicable).			
v. Deita (ii applicable).			
Item C.10. For repurchase and reverse repur	rchase agreements	s, also provide:	
For debt securities, also provide:	_	_	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u> </u>	
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the 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,			

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

Inc.

PGIM Global High Yield Fund

F0ATD1Y4J8CHDKHSLD09

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

Item C.1. Identification of investment.

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

holding in a fund that is a series of a series trust, report the LEI of the series.

a. Name of issuer (if any).

c. Title of the issue or description of the investment.	GHY
d. CUSIP (if any).	69346J106
e. At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN.	US69346J1060
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	147915
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. 	2277891.00
	3.3585

Payoff p	rofile.	X	Long			Short			N/A
	. Asset and issuer type. Select the the following:	cat	egory th	at most clos	sely id	entifies t	the instru	ıment a	among
(e.g., other repure equity comm equity deriva struction paper obliga estate	type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), chase agreement, equity-common, -preferred, debt, derivative-odity, derivative-credit, derivative-tive-interest rate, derivatives-other, ured note, loan, ABS-mortgage back ty, ABS-asset backed commercial, ABS-collateralized bond/debt tion, ABS-other, commodity, real, other).		Equity-co	mmon					
gover spons sover other)	type (corporate, U.S. Treasury, U.S. nment agency, U.S. government ored entity, municipal, non-U.S. eign, private fund, registered fund, er," provide a brief description.		Other Registere	d Fund]			
11 0111	or, provide a brior description.		Registere	a Fulla					
Item C.5	. Country of investment or issuer.					_			
corres is orga b. If diffe is orga code t invest	t the ISO country code that sponds to the country where the issurant anized. rent from the country where the issurant anized, also report the ISO country hat corresponds to the country of ment or issuer based on the ntrations of the risk and economic	er L	JS]			
	ure of the investments.								
Item C.6		_	_						
	vestment a Restricted Security?		Yes		X	No			
i. Hii. L	iquidity classification information. For ompanies, provide the liquidity class ategories as specified in rule 22e-4 lassifications, indicate the percentage lighly Liquid Investments Moderately Liquid Investments Less Liquid Investments liquid Investments	ificat	ion(s) for FR 270.2	each portfo 22e-4]. For p	lio inve ortfolio	estment a o investm	mong the ents with	followi	ng
Category	/.		N/A						
Percenta		L	N/A						
	fattributing multiple classification cat sted in the Instructions to Item C.7 is			holding, ind	licate v	vhich of tl	ne three c	ircums	tances
l t c a c r	nstructions to Item C.7 Funds may o multiple classification categories or liffering liquidity features that justify to divisers with differing liquidity views; of how long it would take to liquidate to easonably anticipated trading). In (1) rade size for each portion of the positions in the position of the positions.	choonly in reating or (3) the end of the end	ose to inc the follo ng the po) if the fu ntire pos	wing circums rtions separ nd chooses ition (rather	stance ately; (to clas than b	s: (1) if po (2) if a fundsify the peasing it or	ortions of and has mu osition the size:	the pos Itiple s rough e s it wou	sition hav ub- evaluatior uld
Item C.8	·								
in which pursuant Accounti Measure	the level within the fair value hierarch the fair value measurements fall to U.S. Generally Accepted ng Principles 7(ASC 820, Fair Value ment). [1/2/3] Report "N/A" if the ent 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 referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o			
relevant currency, indicating the relevant conversion ratio.			
, · · · · · · · · · · · · · · · · · · ·			
conversion ratio. v. Delta (if applicable).	rchase agreements. als	so provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, als	so provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	so provide: Reverse Repurchase	•
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	_	Reverse	•
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.	_	Reverse	
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.	Repurchase	Reverse Repurchase	
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	Repurchase	Reverse Repurchase	
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 contents of the central counterparty.	Repurchase Yes	Reverse Repurchase	
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 contral counterparty?	Repurchase Yes	Reverse Repurchase	
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 control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,

represer received	y amount of this investment nt reinvestment of cash collateral for loaned securities? rovide the value of the investment							
	nting cash collateral.							
represer	y portion of this investment nt non-cash collateral that is treate nd asset and received for loaned s?	d	Yes		X	No		
	rovide the value of the securities ating non-cash collateral.							
c. Is any po	ortion of this investment on loan by d?	/	Yes		X	No		
If Yes, p loan.	rovide the value of the securities o	on _						
NDO					46 1			
NPO	RT-P: Part C: Scl	nec	dule of	Por	ttoi	10 1	nvesi	ments
Report the	following information for the Fund	and i	ts consolidate	ed subsi	diaries.			
Item C.1. I	dentification of investment.							
a. Name of	issuer (if any).	Glol	bal Net Lease	e, Inc.				
holding i	ny) of issuer. In the case of a n a fund that is a series of a ust, report the LEI of the series.	549	300NUYANC	T5SU8Z	265			
c. Title of the investment	ne issue or description of the ent.	GNI						
d. CUSIP (if any).	379	378201					
e. At least	one of the following other identifier	rs:						
Identifier.		ISIN	J					
ISIN.		US3	3793782018					
Identifier.		Tick	cer (if ISIN is	not avail	able)			
Ticker (if IS	SIN is not available).							
Identifier.		Oth	er unique ide	ntifier (if	ticker			
		and	ISIN are not cate the type	available	e).			
	ue identifier (if ticker and ISIN are le). Indicate the type of identifier							
Description	of other unique identifier.							
Item C.2.	Amount of each investment.							
Balance		350	22					
Units		Nun	nber of share	S				
Description	of other units.							
	y. Indicate the currency in which stment is denominated.	Unit	ed States Do	llar				
currency denomin	deport values in U.S. dollars. If of investment is not lated in U.S. dollars, provide the	561	052.44					
J	e rate used to calculate value. age value compared to net assets und.	0.82	272					
	ndicate payoff profile among the /A to this Item and respond to t							rivatives,
Payoff prof	ile.	X	Long			Short		N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For convertible securities, also provide:						
	i. Mandatory convertible? [Y/N]	Yes		No			
	ii. Contingent convertible? [Y/N]	Yes		No			
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	g-					
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repur	chase	Revers Repurd			
i	b. Counterparty.						
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		No			
	Value						
	ii. If N, provide the name and LEI (if any) of c	ounterpart	y .				
•	c. Tri-party?	Yes		No			
	d. Repurchase rate.						
	e. Maturity date.						
1	f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject					Эе
١	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).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	x
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities or loan.	
NPORT-P. Part C. Sch	edule of Portfolio Inv

Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	HOLLY ENERGY PARTNERS I	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	529900NVV7ODCT0QCG29	
 Title of the issue or description of the investment. 	HEP	
d. CUSIP (if any).	435763107	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US4357631070	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	42288	
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. 	775139.04	
d. Percentage value compared to net assets of the Fund.	1.1429	
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.	Equity-common	

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equi	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, ·		
h leeu	er type (corporate, U.S. Treasury, U.S.	Corporate	
	ernment agency, U.S. government	Corporate	
spoi	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
Item C	5.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	esponds to the country where the issuer ganized.		
	fferent from the country where the issuer		
	ganized, also report the ISO country		
	e that corresponds to the country of street 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	No
Item C	. 7		
ILEIII C)· I ·		
а	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical amount attributable amount attributable to each classical amount attributable to each classical amount attributable amount	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical a	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories listed in the Instructions to Item C.7 is approximate the company of the company of the company of the company of the company of the company of the company of the categories as a company of the company of the company of the categories as a company of the categories as a company of the categories as a categ	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the Instructions to Item C.7 is a property in the Instruction of the Instr	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance atting the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a linear categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories with the fair value hierarchy in the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only anticipated trading in the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Ethe level within the fair value hierarchy change the level within the fair value hierarchy cannot be the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whic pursua Accour Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 level within the fair value hierarchy can the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 3.9. For debt securities	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the fair value hierarchy cheat the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu investr with it practic Item C For de a. Mate	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

	Select the category that most closely reflects the coupon type among the		
i	following (fixed, floating, variable, none). i. Annualized rate.		
"	i. Allitualized fate.		
c. (Currently in default? [Y/N]	Yes	No
	Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
C	deferred by the issuer? [Y/N]	V	N
[k F	s any portion of the interest paid in kind? Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. F	For convertible securities, also provide:		
i	. Mandatory convertible? [Y/N]	Yes	No
ii	i. Contingent convertible? [Y/N]	Yes	No
ii	ii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
i	 v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
\	v. Delta (if applicable).		
Iter	n C.10. For repurchase and reverse repu	rchase agreements,	also provide:
	debt securities, also provide:		•
t r a	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse	Repurchase	Reverse Repurchase
r	epurchase agreement" if the Fund is the cash borrower and posts collateral.		
r	epurchase agreement" if the Fund is the		
b. (cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes	No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of counterparty.		No No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of corri-party?	counterparty.	
b. C ii c. T d. F	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate.	counterparty.	
b. C i. d. F e. M	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No
b. C i. i. d. F e. M f. F c.	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer and aggregated in responding to Items C.10.f.i-iii	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. iii c. 1 d. F e. M f. F c. a. 1 c. ff c. liter	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. 1 c. f. c. a	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. T. c. f. c. c. lter a. E. r. c. c. lter	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. d. F e. M f. F c c a lter a. T c f c lter r r i	counterparty. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). m C.12. Securities lending. Does any amount of this investment epresent reinvestment of cash collateral	counterparty. Yes the securities subject are subject to the repu	No Ito the repurchase agreement (i.e., archase agreement, those securities may be

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Tekla Healthcare Investors
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300SNASESIFOS6V75
c. Title of the issue or description of the investment.	HQH
d. CUSIP (if any).	87911J103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US87911J1034
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	90694
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	2319045.58
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	3.4192
	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),	Equity-common
-	

comi equit deriv struct secu pape oblig estat If "ot b. Issue gove spor	ry-preferred, debt, derivative-modity, derivative-credit, derivative-credit, derivative-cry, derivative-foreign exchange, rative-interest rate, derivatives-other, etured note, loan, ABS-mortgage backed rity, ABS-asset backed commercial er, ABS-collateralized bond/debt ration, ABS-other, commodity, real re, other). Therefore, provide a brief description. Therefore, we corporate, U.S. Treasury, U.S. remment agency, U.S. government resored entity, municipal, non-U.S. reign, private fund, registered fund, r.).	Other			
If "ot	her," provide a brief description.	Registered Fun	d		
Item C	5. Country of investment or issuer.				
corre	ort the ISO country code that esponds to the country where the issuer ganized.	US			
b. If diffinition is organized concerning.	Ferent from the country where the issuer ganized, also report the ISO country that corresponds to the country of stment or issuer based on the entrations of the risk and economic sure of the investments.				
Item C				1	
Is the in	nvestment a Restricted Security?	Yes	X	No	
i. ii. iii. iv.	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	cation(s) for each CFR 270.22e-4].	portfolio inve . For portfolio	estment among investments	g the following
Catego		N/A			
Percen	tage.	N/A			
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is a		ng, indicate v	which of the th	ree 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) a trade size for each portion of the position	in the following cating the portions (3) if the fund choe entire position (rnd (2), a fund wou	ircumstances separately; (poses to clas ather than ba	s: (1) if portion 2) if a fund ha sify the positions asing it on the	s of the position have s multiple sub- on through evaluation sizes it would
Item C				_	_
in whice pursual Accour Measur investry with it (e the level within the fair value hierarchy in the fair value measurements fall int to U.S. Generally Accepted ating Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated i.e., net asset value used as the all expedient).	X 1	2	3	N/A
Item C	9. For debt securities				
	ot securities, also provide:				
	rity date.				
re fo	elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). Illowing rate.				

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

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities or loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	HERCULES CAPITAL INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	549300UJ5OC256GR2B73 HTGC
d. CUSIP (if any).	427096508
e. At least one of the following other identifiers	
Identifier.	ISIN
ISIN.	US4270965084
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	40960
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. 	1.0031
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, se relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
 Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	vestment among the following lio investments with multiple liquidity
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristication categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percentain the following circumstance thing the portions separately; (3) if the fund chooses to claim the position (rather than and (2), a fund would classify	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subassify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Iron Mountain 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.	SQL3F6CKNNBM3SQGHX24		
c. Title of the issue or description of the investment.	IRM		
d. CUSIP (if any).	46284V101		
e. At least one of the following other identified	s:		
Identifier.	ISIN		
ISIN.	US46284V1017		
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	19917		
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.	865393.65		
d. Percentage value compared to net assets of the Fund.	1.2759		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrume	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	,		
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

	PGIM High Yield Bond Fund Inc.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	P63V0W84H2Z3IOKHSM44
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ISD
d. CUSIP (if any).	69346H100
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US69346H1005
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	142812
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	2319266.88
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value.	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	3.4195
of the Fund. Item C.3. Indicate payoff profile among th	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
of the Fund. Item C.3. Indicate payoff profile among th	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, the relevant payoff profile question in Item C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage back-	the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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 back security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common

Ite	em C.5. Country of investment or issuer.				
a.	Report the ISO country code that corresponds to the country where the issuer is organized.	US			
	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Ite	em C.6.				
ls	the investment a Restricted Security?	Yes	X	No	
	em C.7.				
a. i. ii. iii.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s) for each p CFR 270.22e-4].	ortfolio inve For portfolio	stment among the investments wit	ne following
iv.	-				
	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplicable. oose to indicate the in the following ciruting the portions sold (3) if the fund choose entire position (rand (2), a fund would	ne percentage cumstances eparately; (i oses to clas ther than ba	ge amount of a hose (1) if portions of (2) if a fund has no sify the position to the size the contraction of the size (2) as ing it on the size (2)	olding attributable of the position have nultiple sub- through evaluation tes it would
	em C.8.				NI/A
in pu Ac Mo inv	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 vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
lte	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. For convertible securities, also provide:	Yes		No	
	i. Mandatory convertible? [Y/N]	Yes		No	
	ii. Contingent convertible? [Y/N] iii. Description of the reference instrument in	Yes	of icours #"	No	Urronov inh!-L
	III LIESCHDUND OF THE RETERENCE INSTRUMENT IN	ciliaina the name (orissijer titl	HOLISSIE AND C	urrency in Which

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).

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). KKR Real Estate Finance Trust b. 549300K23AYZDZ2REL62

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

holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	KREF	
d. CUSIP (if any).	48251K100	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US48251K1007	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Ticker (II IOIIV 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	31899	
Units	Number of shares	
Description of other units.	Number of shares	
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	673068.90	
d. Percentage value compared to net assets of the Fund.	0.9924	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
	he relevant payoff profile question	
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	he relevant payoff profile question X Long S	Short N/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),	Long category that most closely identifications Equity-common	Short N/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	ty,	Short N/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-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-	ty,	Short N/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-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).	ty,	Short N/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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	ty,	Short N/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-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).	ty, Corporate	Short N/A

is o cod inve con	fferent from the country where the issue rganized, also report the ISO country to that corresponds to the country of estment or issuer based on the centrations of the risk and economic to soure of the investments.	r									
Item C											
	investment a Restricted Security?		7	'es		X	No				
Item C	•			00			110				
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s	s) for each 270.22e-4]	portfoli For po	o inve	stmen inves	t among tments w	the fo	llowi	ng
l. 	Highly Liquid Investments										
ii. :::	Moderately Liquid Investments										
III.	Less Liquid Investments										
iv. Categ	Illiquid Investments		1/ /								
_			1/A								
Perce	mage.	I	I/A								
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is				ng, indi	cate w	hich c	of the thre	e circ	cums	tances
	Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in teating (3) see end (4)	the g th if th	following one portions he fund choos position (r	ircumst separa ooses to ather th	tances tely; (2 o clas nan ba	s: (1) if 2) if a sify the sing if	portions fund has position on the s	of the multi throu izes i	e pos ple su ugh e t wou	ition have ub- evaluation ild
Item C	C.8.										
in which pursua Accourage Measurinvesti 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	C.9. For debt securities										
For de	ebt securities, also provide:										
	turity date.										
b. Cou	Jpon.										
i. S r 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 have any coupon payments been legally erred by the issuer? [Y/N]			Yes			No				
e. Is a [Y/N kind Fun	ny portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind.			Yes			No				
	convertible securities, also provide:										
	Mandatory convertible? [Y/N]			Yes			No				
	Contingent convertible? [Y/N]			Yes			No				
á	Description of the reference instrument, idenominated, as well as CUSIP of refere and ISIN are not available), or other iden f other identifier provided, indicate the ty	nce tifier	ins (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP	is not	available), tick		
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.										

v. Della (II applicable).	L		
Item C.10. For repurchase and reverse rep	urchase agreements, a	lso 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	Yes	No	
Y, provide the name of the central counterparty. Value			
ii. If N, provide the name and LEI (if any) of	focuntorporty		
c. Tri-party?	Yes	No	
		1.10	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	1		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Po	rtfolio Investr	nents
Report the following information for the Fund	and its consolidated sub	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	MAIN STREET CAPITA	AL.	
b. LEI (if any) of 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	5493001FS9QJLJNF3B	E20	
investment.			

56035L104

d. CUSIP (if any).

e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US56035L1044	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	18855	
Units	Number of shares	
	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	774940.50	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1426	
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
	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that 	Equity-common Corporate US	ntifies the instrument among

Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each port [17 CFR 270.22e-4]. Fo	tfolio investment among the following r portfolio investments with multiple liqui	dity
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
listed in the Instructions to Item C.7 is	applicable.	indicate which of the three circumstance	
to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate t	nly in the following circulareating the portions sep or (3) if the fund choose the entire position (rathe and (2), a fund would o	es to classify the position through evalua	nave
Item C.8.			
Indicate the level within the fair value hierarch in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).		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]		No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid i kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind 	•	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
and ISIN are not available), or other ide	rence instrument, ISIN (entifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
If other identifier provided, indicate the t	•		
 iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevar conversion ratio. 		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide e	ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Repurchase	Reverse Repurchase	

agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] Is Y, provide the name of the central counterparty. Value 	f Yes	No	1
ii. If N, provide the name and LEI (if any) o	of counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			7
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	er are subject to the 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 treate as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	y Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of Por	rtfolio Inv	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	MPLX LP		
b. LEI (if any) of issuer. In the case of a 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.	5493000CZJ19CK4P3G MPLX	36	
	550001400		
d. CUSIP (if any).	55336V100		
e. At least one of the following other identifier			
Identifier.	ISIN		
ISIN.	US55336V1008		
Identifier.	Ticker (if ISIN is not avai	lable)	

Ticker (if ISIN is not available).

Identifier.	Other unique identifier (if tick and ISIN are 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	26619		
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	757842.93		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets			
of the Fund.	1.1174		
Item C.3. Indicate payoff profile among the	e following categories (long	short N/A) For	dorivativos
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:		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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,		
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	. Corporate		
other). If "other," provide a brief description.			
Item C.5. Country of investment or issuer.		_	
a. Report the ISO country code that corresponds to the country where the issue is organized.b. If different from the country where the issue			
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.			
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.

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification listed in the Instructions to Item Instructions to Item C.7 Funds to multiple classification categor differing liquidity features that just advisers with differing liquidity work of how long it would take to liquing reasonably anticipated trading).	C.7 is applicable. Is may choose to indicate the control of the following of the portions of the control of the fund choose the control of the fund choose the control of the fund choose the control of the fund would be control of the fund would be control of the fund would be control of the fund the control of the fund the f	he percentage amount of a ircumstances: (1) if portion separately; (2) if a fund has boses to classify the positionather than basing it on the	n holding attributable s of the position have s multiple sub- in through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value hi in which the fair value measurements fa pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Measurement). [1/2/3] Report "N/A" if the investment does not have a level associate with it (i.e., net asset value used as the practical expedient).	Value ne siated	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 clos reflects the coupon type among th following (fixed, floating, variable, ii. Annualized rate. 	ne L		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in an or have any coupon payments been deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in k [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kin payment and has elected to be paid	paid in r if the nd	No	
f. For convertible securities, also provide	de:		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrudenominated, as well as CUSIP of and ISIN are not available), or other identifier provided, indicate iv. Conversion ratio per US\$1000 not relevant currency, indicating the results.	f reference instrument, ISI er identifier (if CUSIP, ISII e the type of identifier use tional, or, if bond currency	IN (if CUSIP is not available N, and ticker are not availand. d. v is not in U.S. dollars, per	e), ticker (if CUSIP ble). 1000 units of the
conversion ratio.	elevant currency. If there i	s more than one conversio	ii ralio, provide eacii
v. Delta (if applicable).			
Item C.10. For repurchase and revers	se repurchase agreemen	nts, 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 le and receives collateral. Select "rever repurchase agreement" if the Fund is cash borrower and posts collateral.	se	Reverse Repurchase	
h Counterparty			
b. Counterparty.			

i.

Highly Liquid Investments

 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	vestments
Report the following information for the Fund	and its consolidated subsid	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ANNALY CAP MGMT IN	С	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	2DTL0G3FPRYUT58TI02	25	
 c. Title of the issue or description of the investment. 	NLY		
d. CUSIP (if any).	035710409		
e. At least one of the following other identifier	s:	<u> </u>	
Identifier.	ISIN		
ISIN.	US0357104092		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			

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			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	69298		
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	583489.16		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8603		
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:	e category that most clos	sely identifies the instru	ument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,		
If "other," provide a brief description.			
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate		
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	er		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ification(s) for each portfol 17 CFR 270.22e-4]. For p	lio investment among the portfolio investments with	following
i. Highly Liquid Investmentsii. Moderately Liquid Investmentsiii. Less Liquid Investmentsiv. Illiquid Investments			

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
Ò	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repure		
Item C.11. For derivatives, also provide:			-
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	_
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio In	vestments
NPORT-P: Part C: Scl			vestments
			vestments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subs	idiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a		idiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subs	idiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subs	idiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsolidated idiaries.	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsolidated idiaries.	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated subsolidated idiaries.	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated subsolidated idiaries.	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsolidated idiaries.	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsolidated ilable) f ticker	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsolidated ilable) f ticker	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsolidated ilable) f ticker	vestments	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsolidated ilable) f ticker	vestments	

Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	685890.92	
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	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	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-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.	Corporate	
sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Itam C.F. Country of investment on incurs		
Item C.5. Country of investment or issuer.	_	
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 		
exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
classifications, indicate the percentag	ification(s) for each portfolio 17 CFR 270.22e-4]. For por	investment among the following tfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investmentsiv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
_		
b. If attributing multiple classification cat- listed in the Instructions to Item C.7 is		ate which of the three circumstances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. x No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **OAKTREE SPECIALTY** LENDING CORP COM b. LEI (if any) of issuer. In the case of a 549300J6MGCEU5928620 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 OCSL investment. d. CUSIP (if any). 67401P108 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US67401P1084 Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier Description of other unique identifier. Item C.2. Amount of each investment. Balance 107108 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated.

756182.48

C.

cur der	ue. Report values in U.S. dollars. If rency of investment is not nominated in U.S. dollars, provide the change rate used to calculate value.						
	centage value compared to net assets he Fund.	1.1	1149				
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the						es,
Payof	f profile.	X	Long		Short		N/A
each	C.4. Asset and issuer type. Select the of the following:	ca	tegory that mos	st closely id	lentifies the inst	rument	among
(e.çoth rep equ der inte not AB coll	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-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).	,	Equity-commor				
11 (other," provide a brief description.						
go\ spc	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).		Corporate				
If "d	other," provide a brief description.						
	C.5. Country of investment or issuer.				1		
cor	port the ISO country code that responds to the country where the issue organized.	er	US				
is c coc inv cor	ifferent from the country where the issue 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.	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 (tion(s) for each CFR 270.22e-4].	portfolio inve For portfolio	estment among the investments with	e follow	ing
i. ii.	Highly Liquid Investments						
ii. iii.	Moderately Liquid Investments Less Liquid Investments						
iv.	Illiquid Investments						
Categ	ory.		N/A				
Perce	ntage.		N/A				
b.	If attributing multiple classification catellisted in the Instructions to Item C.7 is			ng, indicate v	which of the three	circums	stances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate treasonably anticipated trading). In (1) trade size for each portion of the position	nly in reati or (3 the 6 and	n the following c ing the portions 3) if the fund cho entire position (r d (2), a fund wou	ircumstance separately; (poses to clas ather than b	s: (1) if portions o (2) if a fund has m ssify the position t asing it on the siz	f the pos nultiple s hrough e es it wou	sition have ub- evaluation uld

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
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. 			
	1		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified of the reference in the second of the reference in the second of the reference in the refere	nce instrument, ISIN ifier (if CUSIP, ISIN, pe of identifier used. r, if bond currency is	(if CUSIP is not available), tic and ticker are not available). s not in U.S. dollars, per 1000	ker (if CUSIP units of the
conversion ratio. v. Delta (if applicable).			
v. Deita (ii applicable).			
Item C.10. For repurchase and reverse repur	rchase agreements	s, also provide:	
For debt securities, also provide:	_	_	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u> </u>	
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the 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,			

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

Trust

Office Properties Income

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	N/A OPI
investment.	OFT
d. CUSIP (if any).	67623C109
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	US67623C1099
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	25983
Units	Number of shares
Description of other units.	INUITIBET OF SHALES
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.9704
or the rand.	

Payoff profil	e.		X Long		Short		N/A
	sset and issuer type. Seled following:	ct the c	ategory that m	ost closely i	identifies the i	nstrument	among
(e.g., more other cas repurchase equity-prederivative derivative interest ranote, loar ABS-asse collaterali other, con	e (short-term investment veholey market fund, liquidity pool he management vehicle), se agreement, equity-commo eferred, debt, derivative-compercial, derivative-equity, e-foreign exchange, derivativate, derivatives-other, structur, ABS-mortgage backed seet backed commercial paper zed bond/debt obligation, Almmodity, real estate, other).	ol, or on, modity, e- ured curity, , ABS-	Equity-comm	on			
If "other,"	provide a brief description.						
governme sponsore	pe (corporate, U.S. Treasury ent agency, U.S. governmen d entity, municipal, non-U.S. n, private fund, registered fur	t	Corporate				
If "other,"	provide a brief description.						
	ountry of investment or iss	suer.					
	e ISO country code that nds to the country where the red.	issuer	NO				
is organiz code that investme concentra	t from the country where the red, also report the ISO cour corresponds to the country at or issuer based on the ations of the risk and econon of the investments.	ntry of					
Item C.6.	or the invocationite.						
s the invest	ment a Restricted Security?		Yes	X	No		
tem C.7.	,						
com cate clas . High i. Mod	idity classification information panies, provide the liquidity gories as specified in rule 22 sifications, indicate the percentry Liquid Investments arrately Liquid Investments arrately Liquid Investments	classific 2e-4 [17	cation(s) for eac CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amor lio investments	g the follow	/ing
	id Investments				_		
Category.			N/A		_		
Percentage			N/A				
liste Inst to m diffe advi of he reas	ributing multiple classification of in the Instructions to Item C.7 Funds ultiple classification categoriaring liquidity features that just sers with differing liquidity view long it would take to liquid onably anticipated trading).	C.7 is a may ch es only stify trea ews; or date the In (1) ar	pplicable. noose to indicate in the following ating the portion (3) if the fund c e entire position nd (2), a fund w	e the percent circumstanc s separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible sizes multiple soon through	ttributak esition h sub- evaluat euld
Item C.8.	oddii pordoii oi tilo	F 23140					
Indicate the in which the pursuant to Accounting Measureme	level within the fair value hie fair value measurements fa U.S. Generally Accepted Principles 7(ASC 820, Fair \ nt). [1/2/3] Report "N/A" if the does not have a level associ	ll /alue e	X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o			
relevant currency, indicating the relevant conversion ratio.			
, · · · · · · · · · · · · · · · · · · ·			
conversion ratio. v. Delta (if applicable).	rchase agreements. als	so provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, als	so provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	so provide: Reverse Repurchase	•
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	_	Reverse	•
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.	_	Reverse	
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.	Repurchase	Reverse Repurchase	
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	Repurchase	Reverse Repurchase	
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 contents of the central counterparty.	Repurchase Yes	Reverse Repurchase	
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 contral counterparty?	Repurchase Yes	Reverse Repurchase	
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 control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,

	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					_		
b	. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C	. Is any portion of this investment on loan by the Fund?	/ <u> </u>	Yes		X	No		
	If Yes, provide the value of the securities of loan.	n						
	NPORT-P: Part C: Scl						vest	ments
lt	em C.1. Identification of investment.							
а	. Name of issuer (if any).	Owl	Rock Cap	tal Corpor	ation			
b	. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		9000BD79					
C	. Title of the issue or description of the investment.	OR	CC					
d	. CUSIP (if any).	691	21K104					
е	. At least one of the following other identifier	s:				_		
lc	dentifier.	ISIN	l					
IS	BIN.	US	69121K104	3				
lc	dentifier.	Tick	er (if ISIN i	s not avail	able)			
Т	icker (if ISIN is not available).							
lc	dentifier.	and	er unique io ISIN are n cate the typ d	ot availabl	e).			
n	Other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed							
D	escription of other unique identifier.							
	em C.2. Amount of each investment.							
В	alance	451	16					
U	Inits	Nur	nber of sha	res				
D	escription of other units.							
b	. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States I	Oollar				
	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.		037.92					
d	. Percentage value compared to net assets of the Fund.	0.93	392					
	em C.3. Indicate payoff profile among the espond N/A to this Item and respond to the							ivatives,
Р	ayoff profile.	X	Long			Short		N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For convertible securities, also provide:						
	i. Mandatory convertible? [Y/N]	Yes		No			
	ii. Contingent convertible? [Y/N]	Yes		No			
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	g-					
	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repur	chase	Revers Repurd			
i	b. Counterparty.						
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		No			
	Value						
	ii. If N, provide the name and LEI (if any) of c	ounterpart	y .				
•	c. Tri-party?	Yes		No			
	d. Repurchase rate.						
	e. Maturity date.						
1	f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject					Эе
١	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).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	Yes	X No	
NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Plains All American Pipe	line 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.	5521FA2ITF25TVH6374		
c. Title of the issue or description of the investment.	PAA		
d. CUSIP (if any).	726503105		
e. At least one of the following other identifier	S:	<u> </u>	
Identifier.	ISIN		
ISIN.	US7265031051		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availab Indicate the type of identused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	65362		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	664731.54		
d. Percentage value compared to net assets of the Fund.	0.9801		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the i	nstrument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase agreements,	also provide:	
For debt securities, also provide:	,	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	Repurchase	Reverse Repurchase	
cash borrower and posts collateral.			
b. Counterparty.	_		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	III.		

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Plains GP Holdings 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.c. Title of the issue or description of the	549300O56BSKRD8FAM12 PAGP
investment.	
d. CUSIP (if any).	72651A207
 e. At least one of the following other identifier Identifier. 	
ISIN.	ISIN
Identifier.	US72651A2078
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	63523
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.	684460.33
d. Percentage value compared to net assets of the Fund.	1.0092
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posionsing it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 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	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	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 identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

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).	PROSPECT CAPITAL CORPORATION 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.	549300FSD8T39P5Q0O47
c. Title of the issue or description of the investment.	PSEC
d. CUSIP (if any).	74348T102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US74348T1025
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	107501
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.	827757.70
d. Percentage value compared to net assets of the Fund.	1.2204
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	,

	I	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government		
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		
		-
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer		
is organized.b. If different from the country where the issuer		1
is organized, also report the ISO country		
code that corresponds to the country of investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments.		
Item C.6.		·
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classification. 		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments iii. Less Liquid Investments		
iii. Less Liquid Investments iv. Illiquid Investments		
Category.	N/A	1
Percentage.	N/A	
		which of the three circumstances
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		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	(3) if the fund chooses to class	ssify the position through evaluation
of how long it would take to liquidate the reasonably anticipated trading). In (1) a		
trade size for each portion of the positio		ising the reasonably anticipated
Item C.8.		
Indicate the level within the fair value hierarchy	X 1 2	3 N/A
in which the fair value measurements fall		
pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value		
Measurement). [1/2/3] Report "N/A" if the		
investment does not have a level associated		
with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely		
reflects the coupon type among the	L	
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	169	140
kind but is not 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN (if CUSIP, ISIN, identifier used.	(if CUS and ticl	IP i ker	is not availa are not ava	able), ticker (if (iilable).	CUSIP
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more the	an d	one convers	sion ratio, provi	de each
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	•	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	1	
	ii. If N, provide the name and LEI (if any) of c	:ount	erparty.					
C.	Tri-party?		Yes		1	No		
d.	Repurchase rate.							
e.	Maturity date.							
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are s						s may be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Phillips 66 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.	549300TL5L4IG0H4FX64		
c. Title of the issue or description of the investment.	PSXP		
d. CUSIP (if any).	718549207		
e. At least one of the following other identifiers	S:		
Identifier.	ISIN		
ISIN.	US7185492078		
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	21407		
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.	767440.95		
d. Percentage value compared to net assets of the Fund.	1.1315		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	Corporate		

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	<u> </u>
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
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	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple sub- r (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	Shell 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.	529900YZVDXMTV4XGE96	
c. Title of the issue or description of the investment.	SHLX	
d. CUSIP (if any).	822634101	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US8226341019	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	58000	
Units	Number of shares	
Description of other units.	Number of shares	
· ·	LL 11 LO 1 D II	
 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	682660.00	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0065	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	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-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.		
If "other," provide a brief description. Item C.5. Country of investment or issuer.		

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment or issuer based on the							
	ncentrations of the risk and economic							
	posure of the investments.							
Item	C.6.							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.							
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	Instructions to Item C.7 Funds may of to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type of the results of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). Spirit Realty Capital Inc b. LEI (if any) of issuer. In the case of a 549300LTU6LVPZSHMJ25 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 SRC

investment.

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

d. CUSIP (if any).	84860W300	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US84860W3007	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Traiter (in resit to first dycalidate)	
Identifier.	Other unique identifier (if ticker	
	and ISIN are 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	14826	
Units	Number of shares	
Description of other units.		
 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	682589.04	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0064	
Item C.3. Indicate payoff profile among the	following categories (long, sho	rt, N/A). For derivatives,
respond N/A to this Item and respond to the	ne relevant payoff profile questio	on in Item C.11.
respond N/A to this Item and respond to the Payoff profile.		hort N/A
	X Long S	hort N/A
Payoff profile. Item C.4. Asset and issuer type. Select the	category that most closely iden Equity-common	hort N/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-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-	category that most closely iden Equity-common	hort N/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-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).	category that most closely iden Equity-common	hort N/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-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,	category that most closely iden Equity-common	hort N/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-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).	category that most closely iden Equity-common	hort 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely iden Equity-common Corporate	hort N/A
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Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely iden Equity-common Corporate US	hort N/A

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 222-4 ITC PCR 270.22-45. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv	concentrations of the risk and economic exposure of the investments.	
Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, inclicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Less Liquid Investments iiii. iiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Item C.6.	
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iii. Less Liquid Investments iii. Less Liquid 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 Funds may choose to Indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position have differing liquidity in the position 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 trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2), a fund would classify using the reasonably anticipated trading. In (1) and (2) and save the second trading tra	a. Liquidity classification information. For proceedings of companies, provide the liquidity classifications as specified in rule 22e-4 [17] classifications, indicate the percentage as	eation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity
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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.	relevant currency, indicating the relevant c	
v. Delta (if applicable).	v. Delta (if applicable).	

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). STARWOOD PPTY TR INC b. LEI (if any) of issuer. In the case of a **BUGSFQZERKRBFWIG5267** 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 **STWD** investment. d. CUSIP (if any). 85571B105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US85571B1052	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	29780	
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. 	726929.80 1.0718	
	s following optogorios (long obs	out N/A). For derivetives
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ty, Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common ty, Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common ty, Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchas	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	1	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Porti	folio Investments
Report the following information for the Fund	and its consolidated subsidia	ries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SUNOCO LP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	54930001NJU8E40NQ561 SUN	
investment.	007051/400	
d. CUSIP (if any).	86765K109	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US86765K1097	
Identifier.	Ticker (if ISIN is not availab	le)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tic and ISIN are not available).	ker

	Inc use	dicate the type of identi ed	ifier		
Other unique identifier (if ticker and ISIN are					
not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	20	437			
Units	Nu	ımber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	76	2708.84			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1	1245			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					vatives,
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that most clos	ely id	entifies the instrur	nent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-common			
If "other," provide a brief description.					
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 		Corporate			
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		US			
corresponds to the country where the issue is organized.	er ^l				
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er				
Item C.6.		_			
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
a. Liquidity classification information. Fo companies, provide the liquidity classified in rule 22e-4.	ificat	tion(s) for each portfoli	o inve	stment among the f	ollowing

- categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. 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 l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had 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.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

T: (0	f counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
 f. Provide the following information concerni collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i 	r are subject to the repurchase agree	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	<u> </u>	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Sc	and the of Doubbalia	
INI OILI-I . I AIL O. OG	requie of Portfolio	investments
Report the following information for the Fund		investments
		Investments
Report the following information for the Fund		Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated subsidiaries. SIXTH STREET SPECIALTY	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier.	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109 es:	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN.	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109 s: ISIN US83012A1097	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN. Identifier.	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109 s: ISIN US83012A1097	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifie Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109 s: ISIN US83012A1097 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsidiaries. SIXTH STREET SPECIALTY LENDING, INC. 549300TX61566GJWCN05 TSLX 83012A109 s: ISIN US83012A1097 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Investments

Balance	28424
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	631297.04
d. Percentage value compared to net assets of the Fund.	0.9308
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 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. 	er US
b. If different from the country where the issur- is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity class categories as specified in rule 22e-4 [or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	tegories to the holding, indicate which of the three circumstances applicable.

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

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

	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
-	Voc. V No.
 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: Sch	edule of Portfolio Investments
NPORT-P: Part C: Sch Report the following information for the Fund a Item C.1. Identification of investment.	
Report the following information for the Fund a	
Report the following information for the Fund a 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.	nd its consolidated subsidiaries. USA Compression Partners LP N/A
Report the following information for the Fund a 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	nd its consolidated subsidiaries. USA Compression Partners LP
Report the following information for the Fund a 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	nd its consolidated subsidiaries. USA Compression Partners LP N/A
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	USA Compression Partners LP N/A USAC
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers.	usac USAC USAC USAC 90290N109
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier.	usac USAC Compression Partners LP N/A USAC 90290N109 :
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN.	usac USAC Compression Partners LP N/A USAC 90290N109 : ISIN US90290N1090
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers. Identifier. ISIN. Identifier.	usac USAC Compression Partners LP N/A USAC 90290N109 :
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN.	usa Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	usa Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers. ISIN. Identifier. Ticker (if ISIN is not available).	usa Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	usa Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	usa Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	USA Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Report the following information for the Fund a ltem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	USA Compression Partners LP N/A USAC 90290N109 : ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Report the following information for the Fund a Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	USA Compression Partners LP N/A USAC 90290N109 ISIN US90290N1090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited States Dollar				
the investment is denominated.						
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	74	9858.78				
used to calculate value. d. Percentage value compared to net assets of the Fund.	1.1	1056				
Item C.3. Indicate payoff profile among the f respond N/A to this Item and respond to the					vative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	cate	gory that most clos	ely id	entifies the instrur	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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.	ľ	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 issuer is organized. 		JS				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
 Liquidity classification information. For provide the liquidity classification attended in rule 22e-4 [17] classifications, indicate the percentage 	cation 7 Cl	on(s) for each portfoli FR 270.22e-4]. For po	o inve ortfolio	stment among the finvestments with n	followir	ng
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.		I/A				
Percentage.	I	I/A				
 If attributing multiple classification category listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may cl 	ppli	icable.				
				(4) 16 (1) 641		

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 reference and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if fier (if CUSIP, ISIN, ar ne of identifier used. r, if bond currency is no	CUSIP is not available) od ticker are not available ot in U.S. dollars, per 10), ticker (if CUSIP le). 000 units of the
v. Delta (if applicable).			
Marie O 40 Farrisan have and marie and marie			
Item C.10. For repurchase and reverse repur	cnase agreements, a	ilso 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	
	100		
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		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	Invesco Credit Dynamic Opportunities Fund			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	UJGJ6DJQ6L11ZHIVZG65			
c. Title of the issue or description of the investment.	VTA			
d. CUSIP (if any).	46132R104			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.	US46132R1041			
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	206740			
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.	2418858.00			
d.	3.5664			

Percentage value compared to net assets of the Fund.	3		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to th			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select th each of the following:	ne category that mo	st 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 paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	or		
 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. 	S. Other Registered Fur	nd	
Itam C. F. Country of importance to a income	_		
Item C.5. Country of investment or issuer			
 Report the ISO country code that corresponds to the country where the issu is organized. 	uer		
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.	uer		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	sification(s) for each [17 CFR 270.22e-4	portfolio investment amo J. For portfolio investment	ng the following
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification calisted in the Instructions to Item C.7 instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	is applicable. y choose to indicate only in the following of treating the portions or (3) if the fund che the entire position (1) and (2), a fund wo	the percentage amount of circumstances: (1) if portion separately; (2) if a fund hooses to classify the posions than basing it on the	of a holding attributable ons of the position have nas multiple sub- ition through evaluation ne sizes it would
Item C.8.			
Indicate the level within the fair value hierard in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value		2 3	N/A

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

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.				
b. Coupon.				
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
c. Currently in default? [Y/N]	Yes	No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No		
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	No		
ii. Contingent convertible? [Y/N]	Yes	No		
 iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each 				
conversion ratio.				
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repur	chase agreements, also	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		No		
c. Tri-party?	Yes	No		
d. Repurchase rate.				
e. Maturity date.				
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the repurch			
Item C.11. For derivatives, also provide:				
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,				

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 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:	