#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

#### FORM NPORT-P Monthly Portfolio Investments Report

## **NPORT-P: Filer Information**

Does the Fund anticipate that this will be

Filer CIK	0002014487		
Filer CCC	******		
Filer Investment Company Type			
Is this a LIVE or TEST Filing?	○ LIVE ○ TEST		
Would you like a Return Copy?			
Is this an electronic copy of an official filing submitted in paper format?			
Submission Contact Information			
Name			
Phone			
E-Mail Address			
Notification Information			
Notify via Filing Website only?			
Series ID	S000086524		
Class (Contract) ID	C000252104		
NPORT-P: Part A: Genera	Information		
Item A.1. Information about the Registran			
a. Name of Registrant	Palmer Square Funds Trust		
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23946		
c. CIK number of Registrant	0002014487		
d. LEI of Registrant	529900TQCYQZ7YNQQZ03		
e. Address and telephone number of Registrant.			
Street Address 1	1900 Shawnee Mission Parkway,		
Street Address 2	Suite 315		
City	Mission Woods		
State, if applicable	KANSAS		
Foreign country, if applicable	UNITED STATES OF AMERICA		
Zip / Postal Code	Topons		
Telephone number	66205		
·	816-994-3200		
Item A.2. Information about the Series.			
a. Name of Series.	Palmer Square CLO Senior Debt ETF		
b. EDGAR series identifier (if any).	S000086524		
c. LEI of Series.	529900TABPQS963SOB46		
Item A.3. Reporting period.			
a. Date of fiscal year-end.	2025-06-30		
b. Date as of which information is reported.	2024-09-30		
Item A.4. Final filing			

## **NPORT-P: Part B: Information About the Fund**

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

Item B.1. Assets and liabilities. Report am	ounts in U.S. dollars.	
Total assets, including assets attributable to miscellaneous securities reported in Part D.	11042788.37	
b. Total liabilities.	1095.17	
c. Net assets.	11041693.20	
Item B.2. Certain assets and liabilities. Re	port amounts in U.S. dollars.	
a. Assets attributable to miscellaneous securities reported in Part D.	0.00000000	
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.00000000	
c. Borrowings attributable to amounts payab 210.6-04(13)(a)].	le for notes payable, bonds, and similar deb	t, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR
Amounts payable within one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.0000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
Amounts payable after one year.		
Banks or other financial institutions for borrowings.	0.00000000	
Controlled companies.	0.00000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
d. Payables for investments purchased either	er (i) on a delayed delivery, when-issued, or	other firm commitment basis, or (ii) on a standby commitment basis.
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.0000000	
(ii) On a standby commitment basis:	0.0000000	
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.0000000	
f. Cash and cash equivalents not reported in Parts C and D.	0.0000000	
Item B.3. Portfolio level risk metrics.		
value, provide:	rities positions for the previous three months	s, in the aggregate, exceeds 25% or more of the Fund's net asset
Currency Metric: 1		
ISO Currency code	United States Dollar	

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

Maturity period.

3 month. 272.76656575

1 year.	0.00000000
5 years.	0.00000000
10 years.	0.00000000
30 years.	0.00000000

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

#### Maturity period.

3 month.	27276.65657535
1 year.	0.00000000
5 years.	0.00000000
10 years.	0.00000000
30 years.	0.00000000

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

Investment grade.

Maturity period.

3 month.	82.63544896
1 year.	1345.67280832
5 years.	214.20750089
10 years.	0.0000000
30 years.	0.0000000

Non-Investment grade.

Maturity period.	
3 month.	0.0000000
1 year.	0.0000000
5 years.	0.0000000
10 years.	0.0000000
30 years.	0.0000000

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

(i) the value of each debt security,

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

(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

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

#### Item B.4. Securities lending.

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

<ul> <li>b. Did any securities lending counterpart</li> </ul>
provide any non-cash collateral?

#### y Pes No

#### 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.

26(b) (i) of Form N-3, as applicable.	ethodologies outlined in item 26(b) (1) of Fo	rm N-1A, instruction 13 to sub-item 1 of item 4 of Form N-2, of iter
Monthly Total Return Record: 1		
Monthly total returns of the Fund for each of the preceding three months – Month 1.	N/A	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	N/A	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.40000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	C000252104	
derivatives for each of the following categori and other contracts. Within each such asset	es: commodity contracts, credit contracts, ed category, further report the same informatio	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate contracts, or for each of the following types of derivatives instrument: forward, preciation shall be reported as negative numbers.
Asset category.	Commodity Contracts	
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000	
Monthly net realized gain(loss) – Month 2	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000	
Monthly net realized gain(loss) – Month 3	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000	
Instrument type.	Forward	
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000	
Monthly net realized gain(loss) – Month 2	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000	
Monthly net realized gain(loss) – Month 3	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000	
Instrument type.	Future	
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000	
Monthly net realized gain(loss) – Month 2	0.0000000	

Monthly net change in unrealized appreciation (or depreciation) – Month 3

Monthly net change in unrealized appreciation (or depreciation) – Month 2

Monthly net realized gain(loss) - Month 3

0.00000000

0.00000000

0.00000000

nstrument type.	Option
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
nstrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	2 0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
nstrument type.	Swap
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
nstrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
nstrument type.	Other
Monthly net realized gain(loss) – Month 1	0.0000000
Nonthly net change in unrealized	0.00000000

appreciation (or depreciation) – Month 1	
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Asset category.	Credit Contracts
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Forward
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Future
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized	0.00000000

appreciation (or depreciation) – Month 2	
Monthly net realized gain(loss) - Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	
Monany net realized gain(1055) - Month	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
,	
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
, ,	
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Other
	Other
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized	0.00000000
appreciation (or depreciation) – Month 1	
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized	0.00000000
appreciation (or depreciation) – Month 2	
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized	0.0000000
	I

appreciation (or depreciation) – Month 3	
Asset category.	Equity Contracts
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Forward
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Future
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.0000000

Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
, , ,	
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Asset category.	Foreign Exchange Contracts
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000

Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Forward
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Future
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000

Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Asset category.	Interest Rate Contracts
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Forward
Monthly net realized gain(loss) – Month 1	0.0000000

Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Future
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Swap
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.00000000

Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Warrant
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Asset category.	Other Contracts
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Forward
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000

Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Future
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Option
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Swaption
Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Swap
Monthly net realized gain(loss) - Month 1	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 3	0.0000000
	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000

Monthly net realized gain(loss) – Month 1	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000	
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000	
Monthly net realized gain(loss) – Month 3	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000	
Instrument type.	Other	
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000	
Monthly net realized gain(loss) – Month 2	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000	
Monthly net realized gain(loss) – Month 3	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000	
d. For each of the preceding three months, r investment other than derivatives. Report in Month 1	nonthly net realized gain (loss) and net chan U.S. dollars. Losses and depreciation shall I	nge in unrealized appreciation (or depreciation) attributable to be reported as negative numbers.
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000	
Month 2		•
Monthly net realized gain(loss) – Month 2	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2		
- F	0.0000000	
Month 3	0.0000000	
, , ,	41.17000000	
Month 3		
Month 3  Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized	41.17000000	
Month 3  Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized appreciation (or depreciation) – Month 3  Item B.6. Flow information.  Provide the aggregate dollar amounts for sa Fund are held in omnibus accounts, for purp from such omnibus accounts. The amounts deferred or contingent deferred sales load or trust. For mergers and other acquisitions, incompany or of a personal holding company	d1.17000000  les and redemptions/repurchases of Fund shoses of calculating the Fund's sales, redempt to be reported under this Item should be after charge has been deducted. Shares sold should in the value of shares sold any transactin exchange for its own shares. For liquidatic exchanges are defined as the redemption or	hares during each of the preceding three months. If shares of the ptions, and repurchases, use net sales or redemptions/repurchases er any front-end sales load has been deducted and before any lall include shares sold by the Fund to a registered unit investment cition in which the Fund acquired the assets of another investment cons, include in the value of shares redeemed any transaction in which repurchase of shares of one Fund or series and the investment of all lient companies.
Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized appreciation (or depreciation) – Month 3  Item B.6. Flow information.  Provide the aggregate dollar amounts for sa Fund are held in omnibus accounts, for purp from such omnibus accounts. The amounts deferred or contingent deferred sales load o trust. For mergers and other acquisitions, incompany or of a personal holding company the Fund liquidated all or part of its assets.	d1.17000000  les and redemptions/repurchases of Fund shoses of calculating the Fund's sales, redempt to be reported under this Item should be after charge has been deducted. Shares sold should in the value of shares sold any transactin exchange for its own shares. For liquidatic exchanges are defined as the redemption or	ptions, and repurchases, use net sales or redemptions/repurchases er any front-end sales load has been deducted and before any lall include shares sold by the Fund to a registered unit investment stion in which the Fund acquired the assets of another investment ons, include in the value of shares redeemed any transaction in which repurchase of shares of one Fund or series and the investment of all
Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized appreciation (or depreciation) – Month 3  Item B.6. Flow information.  Provide the aggregate dollar amounts for sa Fund are held in omnibus accounts, for purp from such omnibus accounts. The amounts deferred or contingent deferred sales load o trust. For mergers and other acquisitions, incompany or of a personal holding company the Fund liquidated all or part of its assets. For part of the proceeds in shares of another Month 1  a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and	d1.17000000  les and redemptions/repurchases of Fund shoses of calculating the Fund's sales, redempt to be reported under this Item should be after charge has been deducted. Shares sold should in the value of shares sold any transactin exchange for its own shares. For liquidatic exchanges are defined as the redemption or	ptions, and repurchases, use net sales or redemptions/repurchases er any front-end sales load has been deducted and before any lall include shares sold by the Fund to a registered unit investment stion in which the Fund acquired the assets of another investment ons, include in the value of shares redeemed any transaction in which repurchase of shares of one Fund or series and the investment of all
Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized appreciation (or depreciation) – Month 3  Item B.6. Flow information.  Provide the aggregate dollar amounts for sa Fund are held in omnibus accounts, for purp from such omnibus accounts. The amounts deferred or contingent deferred sales load o trust. For mergers and other acquisitions, incompany or of a personal holding company the Fund liquidated all or part of its assets. E or part of the proceeds in shares of another Month 1  a. Total net asset value of shares sold (including exchanges but excluding	41.17000000  les and redemptions/repurchases of Fund shoses of calculating the Fund's sales, redempt to be reported under this Item should be after charge has been deducted. Shares sold shoulde in the value of shares sold any transactin exchange for its own shares. For liquidatic exchanges are defined as the redemption or Fund or series in the same family of investments.	ptions, and repurchases, use net sales or redemptions/repurchases er any front-end sales load has been deducted and before any lall include shares sold by the Fund to a registered unit investment stion in which the Fund acquired the assets of another investment ons, include in the value of shares redeemed any transaction in which repurchase of shares of one Fund or series and the investment of all
Monthly net realized gain(loss) – Month 3  Monthly net change in unrealized appreciation (or depreciation) – Month 3  Item B.6. Flow information.  Provide the aggregate dollar amounts for sa Fund are held in omnibus accounts, for purp from such omnibus accounts. The amounts deferred or contingent deferred sales load o trust. For mergers and other acquisitions, incompany or of a personal holding company the Fund liquidated all or part of its assets. For part of the proceeds in shares of another Month 1  a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).  b. Total net asset value of shares sold in	41.17000000  les and redemptions/repurchases of Fund shoses of calculating the Fund's sales, redempt to be reported under this Item should be after charge has been deducted. Shares sold shoulde in the value of shares sold any transactin exchange for its own shares. For liquidatic exchanges are defined as the redemption or Fund or series in the same family of investments.	ptions, and repurchases, use net sales or redemptions/repurchases er any front-end sales load has been deducted and before any lall include shares sold by the Fund to a registered unit investment stion in which the Fund acquired the assets of another investment ons, include in the value of shares redeemed any transaction in which repurchase of shares of one Fund or series and the investment of all

Month 2

Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0.0000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0.00000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000	
Month 3		
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	11002417.77000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0.00000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.0000000	
Item B.7. Highly Liquid Investment Minim	um information.	
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.		
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during		
the reporting period.  c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	○ Yes ○ No ○ N/A	
Item B.8. Derivatives Transactions.		
For portfolio investments of open-end mana pledged as margin or collateral in connectio CFR 270.22e-4]:	gement investment companies, provide the p n with derivatives transactions that are classif	ercentage of the Fund's Highly Liquid Investments that it has fied among the following categories as specified in rule 22e-4 [17
(1) Moderately Liquid Investments		
(2) Less Liquid Investments		
(3) Illiquid Investments		
For purposes of Item B.8, when computing by the Fund as Highly Liquid Investments.	the required percentage, the denominator sho	ould only include assets (and exclude liabilities) that are categorized
Classification		
Item B.9. Derivatives Exposure for limited	derivatives users.	
If the Fund is excepted from the rule 18f-4 [ $4(c)(4)$ ], provide the following information:	17 CFR 270.18f-4] program requirement and	limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-
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		
reporting period.		

#### Item B.10. 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:

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:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	
ii. As applicable, the index identifier for the Fund's Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	
NPORT-P: Part C: Schedu	le of Portfolio Investments
securities in an aggregate amount not exceed Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Sound Point CLO XX Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300RTEBF0FW35D815
c. Title of the issue or description of the investment.	Sound Point CLO XX Ltd., Series 2018-2A, Class A
d. CUSIP (if any).	83611JAA3
At least one of the following other identifiers	
,	
Identifier.	ISIN
ISIN	US83611JAA34
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	587762.62000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	588143.05000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.326565766199
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	ABS-collateralized bond/debt obligation

(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.	
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.	CAYMAN ISLANDS
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categor	ries 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 following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfit the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-07-26
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.64081920
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	○ Yes ● No

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, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.  a. Does any amount of this investment	○ Yes ◎ No
represent reinvestment of cash collateral received for loaned securities?	~ 165 @ NO
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	le of Portfolio Investments
securities in an aggregate amount not excee Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Neuberger Berman Loan Advisers CLO 36 Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300MZGBBYK103F794
c. Title of the issue or description of the investment.	Neuberger Berman Loan Advisers CLO 36 Ltd., Series 2020-36A, Class A1R2
d. CUSIP (if any).	64133KAW1
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US64133KAW18
Itama C.O. Amazumt of apala investment	

#### Item C.2. Amount of each investment.

Balance	500000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	500673.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.534386990574
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
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 Se	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for eacl egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
- 1	
Instructions to Item C.7 Funds may choose	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub

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 (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).

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).	□ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2033-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.58200960
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, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	◎ Yes ◎ No
counterparty.	
ii. If N, provide the name and LEI (if any) of	counterparty.
, ,	counterparty.  Signature Yes No
ii. If N, provide the name and LEI (if any) of	
<ul><li>ii. If N, provide the name and LEI (if any) of</li><li>c. Tri-party?</li></ul>	
<ul><li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li><li>d. Repurchase rate.</li><li>e. Maturity date.</li><li>f. Provide the following information concerning the concerning of the concernin</li></ul>	Yes No  Yes No  Ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
<ul><li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li><li>d. Repurchase rate.</li><li>e. Maturity date.</li><li>f. Provide the following information concerning the concerning of the concernin</li></ul>	○ Yes ○ No
<ul> <li>ii. If N, provide the name and LEI (if any) of c. Tri-party?</li> <li>d. Repurchase rate.</li> <li>e. Maturity date.</li> <li>f. Provide the following information concernisubject to the repurchase agreement, those Item C.11. For derivatives, also provide:</li> </ul>	Yes No  Yes No  Ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
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 concernisubject to the repurchase agreement, those Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral	Yes No  Ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are execurities may be aggregated in responding to Items C.10.f.i-iii.

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	OHA Credit Funding 4 Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	OHA Credit Funding 4 Ltd., Series 2019-4A, Class AR
d. CUSIP (if any).	67098DAS2
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US67098DAS27
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	500000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	500695.34000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.534588408958
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	● Long    ○ Short    ○ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
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 So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) position (rather than basing it on the sizes it size for each portion of the position.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-10-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.69362040
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, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase

b. Counterparty.	
<ul> <li>i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.</li> </ul>	○ 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 concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part C: Schedu	le of Portfolio Investments
securities in an aggregate amount not exceed Part C. provided that the securities so listed	is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Madison Park Funding XXII Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900YXXBTCF4NGD347
c. Title of the issue or description of the investment.	Madison Park Funding XXII Ltd., Series 2016-22A, Class BR
d. CUSIP (if any).	55819XBC5
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US55819XBC56
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	520000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	521040.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.718841490723

Payoff profile.	■ Long  Short  N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
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.	CAYMAN ISLANDS	
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 S	ecurity?	
Is the investment a Restricted Security?	● Yes ○ No	
Item C.7.  a. Liquidity classification information. For porportfolio investment among the following car classifications, indicate the percentage among	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
h If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C 7 is applicable	
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.  Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.		
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value	
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).	○ 1	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2033-01-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	7.16298120	
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, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes © No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan	
by the Fund?	○ Yes ● No
by the Fund?	lle of Portfolio Investments
by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excepart C, provided that the securities so listed	Ile of Portfolio Investments  Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
For each investment held by the Fund and i securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other temporary and the control of the cont	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Por each investment held by the Fund and i securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other	Ile of Portfolio Investments  Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
For each investment held by the Fund and i securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other temporary and the control of the cont	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Por each investment held by the Fund and i securities in an aggregate amount not excerbant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other tem 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	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Dryden 86 CLO Ltd.
Por each investment held by the Fund and i securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe 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.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Dryden 86 CLO Ltd.  25490017VKY7XEFZL303
Por each investment held by the Fund and is securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe litem 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.	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Dryden 86 CLO Ltd.  Dryden 86 CLO Ltd., Series 2020-86A, Class A1R  26245XAL1
Por each investment held by the Fund and is securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe 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).	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Dryden 86 CLO Ltd.  Dryden 86 CLO Ltd., Series 2020-86A, Class A1R  26245XAL1

ISIN

US26245XAL10

#### Item C.2. Amount of each investment.

Dalanaa	Indianta whathar	amount is syntaged	in number of charge	principal amount	ar athar unita	For derivatives contracts,	aa annliaahla	provide the
balance.	mulcale whether	amount is expressed	in number of shares.	principal amount,	or other units.	For derivatives contracts.	as applicable.	provide trie
numbara	of contracts	•	•					•

number of contracts.	sed in humber of shares, principal difficult, of sales affice. For derivatives contractes, as applicable, provide the
Balance	1000000.00000000
I hadea	
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1001310.16000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	9.068447581934
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	CAYMAN ISLANDS
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

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

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

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

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (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).

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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-07-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.64737840
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 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
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ 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 concerni subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment	◎ Yes ◎ No
represent reinvestment of cash collateral received for loaned securities?	- 169 - 140

b. Does any portion of this investment represent that is treated as a Fund asset

Yes 
No

0	Yes	0	N

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

this report, and have not been previously re application, or report to shareholders or other	ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Cedar Funding XI CLO Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2549004YLPCISGLL7978
c. Title of the issue or description of the investment.	Cedar Funding XI CLO Ltd., Series 2019-11A, Class A1R
d. CUSIP (if any).	15033LAQ5
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US15033LAQ59
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	520000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	520803.60000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	4.716700514736
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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	CAYMAN ISLANDS

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.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple elegation entered	
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) position (rather than basing it on the sizes it size for each portion of the position.  Item C.8. Indicate the level within the fair	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
Principles (ASC 820, Fair Value Measuren used as the practical expedient).	nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-05-29
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.37358040
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
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse	Repurchase Reverse repurchase

repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ 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 which to the requirement these	ng 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:		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No	
c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No	
NPORT-P: Part C: Schedu	le of Portfolio Investments	
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Part C, provided that the securities so listed this report, and have not been previously re	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,	
Part C, provided that the securities so listed this report, and have not been previously re	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other provided that the securities are securities and the securities are securities.	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other tem C.1. Identification of investment.	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other 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	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other 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).	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other 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).	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  : ISIN	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  : ISIN	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  :  ISIN  US12551RAC25	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is expresnumber of contracts.	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  :  ISIN  US12551RAC25  sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is expressumber of contracts.  Balance	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  :  ISIN  US12551RAC25  sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the  385000.00000000	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.  Balance  Units	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  :  ISIN  US12551RAC25  sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the  385000.00000000	
Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is expressumber of contracts.  Balance  Units  Description of other units.  Currency. Indicate the currency in which	are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  CIFC Funding Ltd.  635400VBVF8AYJQBI411  CIFC Funding Ltd., Series 2018-1A, Class B  12551RAC2  :  ISIN  US12551RAC25  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 385000.00000000  Principal amount	

Percentage value compared to net assets

of the Fund.	3.489451961950
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long  ■ Short  ■ N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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	<u>.</u>
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
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 S	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) position (rather than basing it on the sizes it size for each portion of the position.	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
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 (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).	
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-04-18
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating

Γ

ii. Annualized rate.	6.94085040
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 <sup>®</sup> 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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of counterparty.	
c. Tri-party?	© Yes <sup>©</sup> 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: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: Schedu	lle of Portfolio Investments
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Fidelity Investments Money Market Funds - Treasury Portfolio
b. LEI (if any) of 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.	Fidelity Investments Money Market Funds - Treasury Portfolio, Class I
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

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	147990444
Description of other unique identifier.	Inhouse Asset ID
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	139729.54000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	139729.54000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.265472038292
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
A / L	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management 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,"	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)  Registered fund
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  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	Registered fund
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  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
(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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized.	Registered fund
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the	Registered fund
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the 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	Registered fund  UNITED STATES OF AMERICA
(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, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	Registered fund  UNITED STATES OF AMERICA
(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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the 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 Service of the concentrations of the risk and economic exposure of the investments.	Registered fund  UNITED STATES OF AMERICA  ecurity?

iv. Illiquid Investments

i. Highly Liquid Investmentsii. Moderately Liquid Investmentsiii. Less Liquid Investments

Category.	N/A	
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.	
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade	
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value	
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).	● 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]	O Yes O 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	
<ul><li>iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type</li></ul>	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.	
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repurchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No	
ii. If N, provide the name and LEI (if any) of counterparty.		
c. Tri-party?	○ Yes ○ No	
d. Repurchase rate.		
e. Maturity date.		
f Dusyida tha fallowing information conseque	ng the counties subject to the requirehees agreement (i.e., colleteral). If multiple executives of an increase	

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.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? O Yes O No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? O Yes No c. Is any portion of this investment on loan by the Fund? $\,$ $\,$ $\,$ $\,$ Yes $\,$ $\,$ No

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for

securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Apidos CLO XLIV Ltd.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900N39ZT8BF6B8W53	
c. Title of the issue or description of the investment.	Apidos CLO XLIV Ltd., Series 2023-44A, Class A1	
d. CUSIP (if any).	037989AA8	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US037989AA88	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Balance	500000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	501310.23000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	4.540157210671	
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		
Payoff profile.		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate	

government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer	•
Report the ISO country code that corresponds to the country where the issuer is organized.	JERSEY
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 S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	te to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-04-26
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.27921080
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 <sup>®</sup> 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.

v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	
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 <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	ile of Portfolio Investments
securities in an aggregate amount not exce- Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
securities in an aggregate amount not exce- Part C, provided that the securities so listed this report, and have not been previously re	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
securities in an aggregate amount not exce- Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe 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).  At least one of the following other identifiers	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe 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).  At least one of the following other identifiers	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other litem 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9  ISIN
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9  ISIN  US69702EAC93
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9  :  ISIN  US69702EAC93  ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
securities in an aggregate amount not exceed this report, and have not been previously reapplication, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.  Balance	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9  ISIN  US69702EAC93  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the  645000.00000000
securities in an aggregate amount not excer Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe 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).  At least one of the following other identifiers Identifier.  ISIN  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.  Balance  Units	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  Palmer Square CLO Ltd.  N/A  Palmer Square CLO Ltd., Series 2021-4A, Class B  69702EAC9  ISIN  US69702EAC93  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the  645000.00000000

denominated in U.S. dollars, provide the exchange rate used to calculate value.	I				
Exchange rate.					
Percentage value compared to net assets of the Fund.	5.848112316687				
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		, short, N/A). F	For derivatives, respond	I N/A to this Item and respond	to the
Payoff profile.	Long Short N/A				
Item C.4. Asset and issuer type. Select the			instrument among eac	n of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt ob	oligation			
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.	CAYMAN ISLANDS				
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 S	ecurity?				
Is the investment a Restricted Security?	Yes No				
Item C.7.					
<ul> <li>a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage amo</li> </ul>	egories as specified in rule 22	e-4 [17 CFR 2	t investment companies,   70.22e-4]. For portfolio in	provide the liquidity classification vestments with multiple liquidity	n(s) for each
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A	]			
b. If attributing multiple classification catego <b>Instructions to Item C.7</b> Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) position (rather than basing it on the sizes it size for each portion of the position.	e to indicate the percentage are position have differing liquidit f the fund chooses to classify	mount of a hole ty features that the position thr	ding attributable to multiple t justify treating the portion rough evaluation of how lo	e classification categories only in separately; (2) if a fund has rong it would take to liquidate the	in the multiple sub- entire
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).					
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).	◎ 1 ⑨ 2 ◎ 3 ◎ N/A				
Item C.9. For debt securities					
For debt securities, also provide:					

a. Maturity date.

2034-10-15

b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.21298160
c. Currently in default? [Y/N]	© Yes <sup>®</sup> No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> 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 <sup>©</sup> No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, is instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment	© Yes ● No
represent reinvestment of cash collateral received for loaned securities?	○ 162 ○ IVO
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part C: Schedu	ile of Portfolio Investments
securities in an aggregate amount not exceed Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in lare not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Rad CLO 7 Ltd.

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

N/A

c. Title of the issue or description of the investment.	Rad CLO 7 Ltd., Series 2020-7A, Class A1R	
d. CUSIP (if any).	74936GAA6	
At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN	US74936GAA67	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide the
Balance	820000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	820221.28000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	7.428401289034	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A).	For derivatives, respond N/A to this Item and respond to the
Payoff profile.		
Payoff profile.	■ Long  ■ Short  ■ N/A	e instrument among each of the following:
Payoff profile.	■ Long  ■ Short  ■ N/A	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	<ul> <li>Long</li> <li>Short</li> <li>N/A</li> <li>category that most closely identifies the</li> </ul>	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  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	● Long ○ Short ○ N/A  e category that most closely identifies the  ABS-collateralized bond/debt obligation  Corporate	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	● Long ○ Short ○ N/A  e category that most closely identifies the  ABS-collateralized bond/debt obligation  Corporate	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the	● Long ● Short ● N/A  e category that most closely identifies the  ABS-collateralized bond/debt obligation  Corporate	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the 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	© Long ○ Short ○ N/A e category that most closely identifies the ABS-collateralized bond/debt obligation  Corporate  CAYMAN ISLANDS	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government agency, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the 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.	© Long ○ Short ○ N/A e category that most closely identifies the ABS-collateralized bond/debt obligation  Corporate  CAYMAN ISLANDS	e instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government agency, U.S. government agency, U.S. government agency, U.S. Hem C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.  Item C.6. Is the investment a Restricted Security?  Item C.7.	© Long © Short © N/A e category that most closely identifies the ABS-collateralized bond/debt obligation  Corporate  CAYMAN ISLANDS  CAYMAN ISLANDS  CAYMAN SLANDS	t investment companies, provide the liquidity classification(s) for each

i. Highly Liquid Investments

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 Liqui	d Investments
iv. Illiquid Inv	estments
Category	

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

Yes
No

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

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

N/A

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.

size for each portion of the position.	
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Account in [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value).
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).	○ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2036-04-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.63576840
c. Currently in default? [Y/N]	© Yes <sup>®</sup> 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 Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes <sup>®</sup> 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 instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty	◎ Yes ◎ No

f. Provide the following information concerning subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ® No		
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No		
NPORT-P: Part C: Schedu	ile of Portfolio Investments		
securities in an aggregate amount not exceed Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in lare not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.		
Item C.1. Identification of investment.			
a. Name of issuer (if any).	Neuberger Berman Loan Advisers CLO 39 Ltd.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300VZYYV7KE4XNU69		
c. Title of the issue or description of the investment.	Neuberger Berman Loan Advisers CLO 39 Ltd., Series 2020-39A, Class A1R		
d. CUSIP (if any).	64134GAL3		
At least one of the following other identifiers			
Identifier.	ISIN		
ISIN	US64134GAL32		
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the		
Balance	830000.00000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	833339.02000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	7.547203177135		
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.		
Payoff profile.	■ Long  ■ Short  ■ N/A		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other,	ABS-collateralized bond/debt obligation		

commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	Corporate
a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
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 So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage amo	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) is	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfithe fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting lent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1 ● 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.81201000
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, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concernsubject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes <sup>®</sup> No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: Schedu	ile of Portfolio Investments
securities in an aggregate amount not exce- Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Voya CLO Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Voya CLO Ltd., Series 2017-3A, Class A1R
d. CUSIP (if any).	92915QAU7
At least one of the following other identifiers	 
Identifier.	ISIN
ISIN	US92915QAU76
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	200000.00000000
Units	Principal amount

Description of other units.

Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	200195.97000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.813091220466	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.		For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ 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:
Asset type (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.	ABS-collateralized bond/debt obligation	
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.	CAYMAN ISLANDS	
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 Se	ecurity?	
Is the investment a Restricted Security?	Yes ○ No	
Item C.7.		
	tegories as specified in rule 22e-4 [17 CFR 2	t investment companies, provide the liquidity classification(s) for each 170.22e-4. For portfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a hole e position have differing liquidity features tha if the fund chooses to classify the position the	e circumstances listed in the Instructions to Item C.7 is applicable. ding attributable to multiple classification categories only in the t justify treating the portions separately; (2) if a fund has multiple subrough evaluation of how long it would take to liquidate the entire and (2), a fund would classify using the reasonably anticipated trade
		easurements fall pursuant to U.S. Generally Accepted Accounting nt does not have a level associated with it (i.e., net asset value

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).

○ 1 ● 2 ○ 3 ○ N/A

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-04-20
b. Coupon.	
<ul> <li>Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Floating
ii. Annualized rate.	6.58361880
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 <sup>®</sup> 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 <sup>©</sup> No
iii. Description of the reference instrument, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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 concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are escurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes      No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	
c. Is any portion of this investment on loan by the Fund?	© Yes <sup>®</sup> No

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

### Item C.1. Identification of investment.

a. Name of issuer (if any).	Elmwood CLO VIII Ltd.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Elmwood CLO VIII Ltd., Series 2021-1A, Class AR	
d. CUSIP (if any).	29003EAS4	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US29003EAS46	
Item C.2. Amount of each investment.		
Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Balance	800000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	804333.45000000	
Exchange rate.		
Percentage value compared to net assets	7.284511853671	
of the Fund.		
	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Item C.3. Indicate payoff profile among th	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.  © Long © Short © N/A	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.	<b>11.</b>	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.	11.  © Long © Short © N/A	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other,"	<ul> <li>11.</li> <li>● Long ○ Short ○ N/A</li> <li>e category that most closely identifies the instrument among each of the following:</li> </ul>	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  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	<ul> <li>■ Long  Short  N/A</li> <li>■ category that most closely identifies the instrument among each of the following:</li> <li>ABS-collateralized bond/debt obligation</li> </ul> Corporate	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-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.  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.	<ul> <li>■ Long  Short  N/A</li> <li>■ category that most closely identifies the instrument among each of the following:</li> <li>ABS-collateralized bond/debt obligation</li> </ul> Corporate	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the	<ul> <li>■ Long  Short  N/A</li> <li>■ category that most closely identifies the instrument among each of the following:</li> <li>ABS-collateralized bond/debt obligation</li> </ul> Corporate	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-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.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer. Report the ISO country code that corresponds to the country where the 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	Long  Short  N/A     a category that most closely identifies the instrument among each of the following:      ABS-collateralized bond/debt obligation  Corporate  CAYMAN ISLANDS	

a. Liquidity classification information. For poportfolio investment among the following car classifications, indicate the percentage amo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
	The state of the s
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) position (rather than basing it on the sizes it size for each portion of the position.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subif the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2037-04-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.83201160
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 Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ③ 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	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If 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:			
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No		
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No		
c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No		
NPORT-P: Part C: Schedu	le of Portfolio Investments		
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.		
Item C.1. Identification of investment.			
a. Name of issuer (if any).	OHA Credit Funding 11 Ltd.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2549002MG7GTTY5LHR97		
c. Title of the issue or description of the investment.	OHA Credit Funding 11 Ltd., Series 2022-11A, Class B1R		
d. CUSIP (if any).	67115VAQ5		
At least one of the following other identifiers			
Identifier.			
identifier.	ISIN		
ISIN	US67115VAQ59		
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the		
Balance	500000.00000000		
Units	Principal amount		
Office	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	499574.71000000		
exchange rate used to calculate value.			
Exchange rate.			
Percentage value compared to net assets of the Fund.	4.524439331460		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.		
Payoff profile.			
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:		
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-	ABS-collateralized bond/debt obligation		

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.	
Issuer type (corporate, U.S. Treasury,	Corporate
U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund,	
registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	BERMUDA
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 So	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfitne fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuremused as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2037-07-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.80622120
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	○ Yes   No

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	
ii. 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.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase	
b. Counterparty.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes © No	
ii. If N, provide the name and 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:		
Item C.12. Securities lending.  a. Does any amount of this investment	○ Yes ● No	
represent reinvestment of cash collateral received for loaned securities?	Yes W No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ◎ No	
c. Is any portion of this investment on loan by the Fund?	○ Yes   No	
NPORT-P: Part C: Schedule of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Goldentree Loan Management US CLO VII Ltd.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300DO8S88M0JNL340	
c. Title of the issue or description of the investment.	Goldentree Loan Management US CLO VII Ltd., Series 2020-7A, Class AR	
d. CUSIP (if any).	38138LAL2	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US38138LAL27	

### Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 560000.00000000

Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	560450.32000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.075764285861
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	ABS-collateralized bond/debt obligation
structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For poportfolio investment among the following cat classifications, indicate the percentage among	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b If attributing multiple classification category	ries 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 following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfithe fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade

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 (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).

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. 2034-04-20 b. Coupon. i. Select the category that most closely reflects the coupon type among the Floating following (fixed, floating, variable, none). ii. Annualized rate. 6.61362120 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 Yes 
No electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, 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 Yes
No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes
No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment Yes 
No represent reinvestment of cash collateral received for loaned securities?

# by the Fund?

NPORT-P: Part C: Schedule of Portfolio Investments

Yes 
No

Yes 
No

b. Does any portion of this investment represent that is treated as a Fund asset

c. Is any portion of this investment on loan

and received for loaned securities?

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

Madison Park Funding XVIII Ltd.

application, or report to shareholders or other	I wise made available to the public.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Madison Park Funding XVIII Ltd.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR	
d. CUSIP (if any).	55819BAW0	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US55819BAW00	
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Balance	244070.79000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	244619.95000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.215420638566	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.	
Payoff profile.		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
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.	CAYMAN ISLANDS	
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 S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
Liquidity classification information. For poportfolio investment among the following caclassifications, indicate the percentage amount of the	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of th advisers with differing liquidity views; or (3)	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. See to indicate the percentage amount of a holding attributable to multiple classification categories only in the see position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire the would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accountin nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1 ◎ 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-10-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.48362160
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 <sup>®</sup> 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]	
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) for the identifier provided, indicate the type of identifier used.	
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	

i. Cleared by central counterparty? [Y/N] If ○ Yes ○ No

Y, provide the name of the central counterparty.			
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
e. Maturity date.			
<ul> <li>f. Provide the following information concerni subject to the repurchase agreement, those</li> </ul>	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
a. Does any amount of this investment	◎ Yes ◎ No		
represent reinvestment of cash collateral received for loaned securities?	O TES O NO		
<ul> <li>b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?</li> </ul>	○ Yes ◎ No		
c. Is any portion of this investment on loan by the Fund?	○ Yes   No		
NPORT-P: Part C: Schedu	le of Portfolio Investments		
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	LCM 26 Ltd.		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	LCM 26 Ltd., Series 26A, Class A1		
d. CUSIP (if any).	50200FAC3		
At least one of the following other identifiers			
Identifier.	ISIN		
ISIN	US50200FAC32		
Item C.2. Amount of each investment.			
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the		
number of contracts.			
Balance	560863.03000000		
Units	Principal amount		
Description of other units.			
Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	561366.07000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	5.084057850837		
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.		
Payoff profile.	■ Long    Short    N/A		
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:		

Asset type (short-term investment vehicle	ABS-collateralized bond/debt obligation	
(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.		
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate	
government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issuer is organized.	CAYMAN ISLANDS	
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 So	ecurity?	
Is the investment a Restricted Security?		
Item C.7.		
<ul> <li>a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage amo</li> </ul>	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity runt attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification catego	ries 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.		
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value	
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).	◎ 1 ◎ 2 ◎ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2031-01-20	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	6.61362120	
c. Currently in default? [Y/N]	○ Yes <sup>®</sup> 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		
	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.		
v. Delta (if applicable).			
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase		
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No		
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	○ Yes ○ No		
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No		
b. Does any portion of this investment	○ Yes   No		
represent that is treated as a Fund asset and received for loaned securities?			
	○ Yes   No		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No  le of Portfolio Investments		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not exceed Part C, provided that the securities so listed	Ile of Portfolio Investments  Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpant C, provided that the securities so listed this report, and have not been previously re	Ile of Portfolio Investments  Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other	Ile of Portfolio Investments  Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem 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	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  Dryden 49 Senior Loan Fund		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem 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	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.    Dryden 49 Senior Loan Fund   Dryden 49 Seni		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem 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.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.    Dryden 49 Senior Loan Fund		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem 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).	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.    Dryden 49 Senior Loan Fund		
and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  NPORT-P: Part C: Schedu  For each investment held by the Fund and i securities in an aggregate amount not excerpant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem 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).  At least one of the following other identifiers.	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for redding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, envise made available to the public.  Dryden 49 Senior Loan Fund  549300VCB8LYR1RGV869  Dryden 49 Senior Loan Fund, Series 2017-49A, Class BR  26244QAQ6  :		

number of contracts.	seed in Humber of Shares, principal amount,	or other units. For derivatives contracts, as applicable, provide the
Balance	500000.00000000	
Units	Principal amount	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	500901.13000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	4.536452162970	
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). 11.	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	■ Long  ■ Short  ■ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	e instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation	
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.	CAYMAN ISLANDS	
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 S	ecurity?	
Is the investment a Restricted Security?		
Item C.7.		
a. Liquidity classification information. For poportfolio investment among the following ca classifications, indicate the percentage amo	tegories as specified in rule 22e-4 [17 CFR 2	nt investment companies, provide the liquidity classification(s) for each 270.22e-4]. For portfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
		o circumstances listed in the Instructions to the C.7 is small.
Instructions to Item C.7 Funds may choos	se to indicate the percentage amount of a ho	the circumstances listed in the Instructions to Item C.7 is applicable.  Iding attributable to multiple classification categories only in the strip treating the portions separately: (2) if a fund has multiple sub-

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.

	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	□ 1
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-07-18
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	7.14084840
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 <sup>®</sup> 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 <sup>©</sup> No
iii. Description of the reference instrument, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes <sup>©</sup> No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	© Yes <sup>©</sup> No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes      ○ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	

issuer is organized.

## **NPORT-P: Part C: Schedule of Portfolio Investments**

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

application, or report to shareholders or other	arwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Bain Capital Credit CLO Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300WZ8E2KQS66KT95
c. Title of the issue or description of the investment.	Bain Capital Credit CLO Ltd., Series 2019-2A, Class AR2
d. CUSIP (if any).	05682LAS6
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US05682LAS60
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	350000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	350108.48000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.170786161673
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	■ Long    Short    N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle	ABS-collateralized bond/debt obligation
(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.	
Issuer type (corporate, U.S. Treasury,	Corporate
U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the	CAYMAN ISLANDS

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 S	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
h. If attributing multiple classification catego	
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	© 1 ® 2 © 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2032-10-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.41576880
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, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase Reverse repurchase

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
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 concerni subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are esecurities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes      ○ No
c. Is any portion of this investment on loan by the Fund?	
NPORT-P: Part C: Schedu	ile of Portfolio Investments
securities in an aggregate amount not excee Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Octagon Investment Partners XIV Ltd.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300QEN35HTPJ3BX33
c. Title of the issue or description of the investment.	Octagon Investment Partners XIV Ltd., Series 2012-1A, Class AARR
d. CUSIP (if any).	67590ABP6
At least one of the following other identifiers	: :
Identifier.	ISIN
ISIN	
ISIN	US67590ABP66
Item C.2. Amount of each investment.  Balance. Indicate whether amount is expres number of contracts.	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	230767.95000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	230926.94000000
exchange rate used to calculate value.	
Exchange rate.	

Percentage value compared to net assets of the Fund.

2.091408770531

Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ABS-collateralized bond/debt obligation
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.	CAYMAN ISLANDS
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 So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
<ul> <li>a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage amo</li> </ul>	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfine fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting tent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
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).	○ 1 ● 2 ○ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2029-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.51297960

Are there any interest poyments in a conservance of the sister? [7/N]  Is considered by the issuer? [7/N]  Is considered by the issuer? [7/N]  Is conservance of the interest paid of the interest paid of the interest paid of the point of the paid of th	c. Currently in default? [Y/N]	○ Yes   No
kind 2 (7/4) Enter 'N' if the interiest may be pead in ken but is not studially pead in the pead in ken but is not studially pead in the pead in ken but is not studially pead in the pead in ken but is not studially pead in the pead in ken but is not studially pead in the pead in ken but is not studied by the man of the central countries. It is not available, but is not studied by the pead is not available, but is not available, but is not available, if other identifier provided, indicate the type of feetifier used.  **Notice of the provided indicates the type of feetifier used.  **Notice of the provided indicates the pead of the pead is not available, but is not available, but is not available, if other identifier provided, indicates the type of feetifier used.  **Notice of the category that reflects the transaction (repurchase and reverse repurchase) agreements, also provide:  **Repurchase (seed 'repurchase and reverse repurchase agreements, also provide:  **A Select the category that reflects the transaction (repurchase collateral) and in the cash borrows and posts collateral.  **December of the pruntises collateral.**  **C classed by central counterparty.  **C classed by central counterparty.  **Post No.**  **A Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e.,	arrears or have any coupon payments	© Yes <sup>®</sup> No
ii. Contingent convertible? [Y/N]	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	© Yes <sup>®</sup> No
iii. Contingent convertible? [Y/N]	f. For convertible securities, also provide:	
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), licker (if CUSIP and ISIN are not available), or other identifier provided, indicate the type of identifier used.  v. Delta (if applicable).  Item C.10. For repurchase and reverse repurchase agreements, also provide:  a. Select the category that reflects the transaction (regurdhase, reverse agreements, also provide):  a. Select the category that reflects the transaction (regurdhase).  Repurchase agreement if the Fund is the cash lender and receives collateral. Select verses repurchase agreement if the Fund is the cash lender and receives collateral. Select verses repurchase agreement if the fund is the cash lender and receives collateral. Select verses repurchase agreement if the central counterparty?  i. Cleared by central counterparty? [Y/N] If Yes No Yes No Repurchase rate.  e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e. and in the contral counterparty).  Item C.11. For derivatives, also provide:  Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral re	i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
instument, 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).  Item C:10. For repurchase and reverse repurchase agreements, also provide:  a. Select the category that reflects the transaction (repurchase). Select repurchase (as per purchase). Select repers (as per purchase)	ii. Contingent convertible? [Y/N]	○ Yes ○ No
As Select the category that reflects the transaction (repurchase, reverse prounds).  Repurchase Reverse repurchase agreement' if the Fund is the cash londer and receives collateral. Select reverse repurchase agreement' if the Fund is the cash londer and receives collateral. Select reverse repurchase agreement' if the Fund is the cash londer and receives collateral. Select reverse reach borrower and posts collateral.  b. Counterparty.  C. Cleared by central counterparty? [Y/N] If yes No you'de the name of the central counterparty.  C. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., coll	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).
a. Select the category that reflects the transaction (repurchase, reverse agreement "if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash 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. Yes. No y.	v. Delta (if applicable).	
a. Select the category that reflects the transaction (repurchase, reverse agreement "if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash 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. Yes. No y.	Item C 10 For requirchase and reverse re	nurchase agreements, also provide:
transaction (repurchase, reverse repurchase). Select "repurchase later and receives collateral. Select depreciates agreement" if the Fund is the cash lender and receives collateral. Select depreciates agreement if the Fund is the cash borrower 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.  ii. If N, provide the name and LEI (if any) of counterparty.  c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.  Item C.11. For derivatives, also provide: Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.		
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.  ii. If N, provide the name and LEI (if any) of counterparty.  c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e.,	transaction (repurchase, 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
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:  Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for foleaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	b. Counterparty.	
c. Tri-party?  d. Repurchase rate.  e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.  Item C.11. For derivatives, also provide: Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	Y, provide the name of the central	
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:  Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	ii. If N, provide the name and LEI (if any) of	counterparty.
e. Maturity date.  f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.  Item C.11. For derivatives, also provide:  Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	c. Tri-party?	◎ Yes ◎ No
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.  Item C.11. For derivatives, also provide: Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	d. Repurchase rate.	
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: Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	e. Maturity date.	
Item C.11. For derivatives, also provide: Item C.12. Securities lending.  a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	f. Provide the following information concerni	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.		securities may be aggregated in responding to Items C.10.f.i-iii.
represent reinvestment of cash collateral received for loaned securities?  b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	•	
represent that is treated as a Fund asset and received for loaned securities?  c. Is any portion of this investment on loan by the Fund?  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.	represent reinvestment of cash collateral	© Yes <sup>®</sup> No
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.	represent that is treated as a Fund asset	
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.		
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.	NPORT-P: Part E: Explana	atory Notes (if any)
The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.	may also explain any assumptions that it may	
	NPORT-P: Signatures	
Registrant: Palmer Square Funds Trust	The Registrant has duly caused this report	to be signed on its behalf by the undersigned hereunto duly authorized.
	Registrant:	Palmer Square Funds Trust
By (Signature): /s/ Jeffrey D. Fox	By (Signature):	/s/ Jeffrey D. Fox

Jeffrey D. Fox

2024-10-30

Principal Executive Officer

Name:

Title:

Date:

Principal Amount 1			Value
	BONDS — 97.5%		
	ASSET-BACKED SECURITIES — 97.5%		
500,000	Apidos CLO XLIV Ltd. Series 2023-44A-A1, 7.279% (3-Month Term SOFR + 2.000 basis points), 26/4/2035 <sup>2,3,4</sup> Bain Capital Credit CLO Ltd.	\$	501,310
350,000	Series 2019-2A-AR2, 6.416% (3-Month Term SOFR + 1.130 basis points), 17/10/2032 <sup>2,3,4</sup> Cedar Funding XI CLO Ltd.		350,108
520,000	Series 2019-11A-A1R, 6.374% (3-Month Term SOFR + 1.312 basis points), 29/5/2032 <sup>2,3,4</sup> CIFC Funding Ltd.		520,804
385,000	Series 2018-1A-B, 6.941% (3-Month Term SOFR + 1.662 basis points), 18/4/2031 <sup>2,3,4</sup> Dryden 49 Senior Loan Fund		385,295
500,000	Series 2017-49A-BR, 7.141% (3-Month Term SOFR + 1.862 basis points), 18/7/2030 <sup>2.3.4</sup> Dryden 86 CLO Ltd.		500,901
1,000,000	Series 2020-86A-A1R, 6.647% (3-Month Term SOFR + 1.362 basis points), 17/7/2034 2.3.4 Elmwood CLO VIII Ltd.		1,001,311
800,000	Series 2021-1A-AR, 6.832% (3-Month Term SOFR + 1.550 basis points), 20/4/2037 <sup>2,3,4</sup> Goldentree Loan Management US CLO 7 Ltd.		804,333
560,000	Series 2020-7A-AR, 6.614% (3-Month Term SOFR + 1.332 basis points), 20/4/2034 <sup>2.3.4</sup> LCM 26 Ltd.		560,450
560,863	Series 26A-A1, 6.614% (3-Month Term SOFR + 1.332 basis points), 20/1/2031 2.3.4  Madison Park Funding XVIII Ltd.		561,366
244,071	Series 2015-18A-ARR, 6.484% (3-Month Term SOFR+1.202 basis points), 21/10/2030 <sup>2.3,4</sup> Madison Park Funding XXII Ltd.		244,620
520,000	Series 2016-22A-BR, 7.163% (3-Month Term SOFR + 1.862 basis points), 15/1/2033 2.3.4		521,040
500,000	Neuberger Berman Loan Advisers CLO 36 Ltd. Series 2020-36A-A1R2, 6.582% (3-Month Term SOFR + 1.300 basis points), 20/4/2033 2.3.4 Neuberger Berman Loan Advisers CLO 39 Ltd.		500,673
830,000	Series 2020-39A-A1R, 6.812% (3-Month Term SOFR + 1.530 basis points), 20/4/2038 <sup>2,3,4</sup> Octagon Investment Partners XIV Ltd.		833,339
230,768	Series 2012-1A-AARR, 6.513% (3-Month Term SOFR + 1.212 basis points), 15/7/2029 2.3,4		230,927
500,000	OHA Credit Funding 11 Ltd.  Series 2022-11A-B1R, 6.806% (3-Month Term SOFR + 1.600 basis points), 19/7/2037 <sup>2,3,4</sup> OHA Credit Funding 4 Ltd.		499,575
500,000	Series 2019-4A-AR, 6.694% (3-Month Term SOFR + 1.412 basis points), 22/10/2036 <sup>2,3,4</sup> Palmer Square CLO Ltd.		500,695
645,000	Series 2021-4A-B, 7.213% (3-Month Term SOFR + 1.912 basis points), 15/10/2034		645,731
820,000	Series 2020-7A-A1R, 6.636% (3-Month Term SOFR + 1.350 basis points), 17/4/2036 <sup>2.3.4</sup> Sound Point CLO XX Ltd.		820,221
587,763	Series 2018-2A-A, 6.641% (3-Month Term SOFR + 1.362 basis points), 26/7/2031 <sup>2,3,4</sup> Voya CLO Ltd.		588,143
200,000	Series 2017-3A-A1R, 6.584% (3-Month Term SOFR + 1.302 basis points), 20/4/2034 2.3.4  TOTAL ASSET-BACKED SECURITIES	_	200,196
	(Cost \$10,767,844) TOTAL BONDS		10,771,038
	(Cost \$10,767,844)		10,771,038

1

#### Palmer Square CLO Senior Debt ETF SCHEDULEOF INVESTMENTS - Continued As of September 30, 2024 (Unaudited)

Number		
of Shares		Value
	SHORT-TERM INVESTMENTS — 1.1%	
119,181	Fidelity Investments Money Market Funds - Treasury Portfolio - Class I, 4.78% 5	\$ 119,181
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$119,181) TOTAL INVESTMENTS — 98.6%	119,181
	(Cost \$10,887,025)	10,890,219
	Other Assets in Excess of Liabilities — 1.4%	151,472
	TOTAL NET ASSETS — 100.0%	\$ 11,041,691

- Local currency.
- Callable.
- Floating rate security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$10,771,038 which represents 97.55% of total net assets of the Fund.

  5 The rate is the annualized seven-day yield at period end.

Principal Amount 1		Value
	BANK LOANS10.8%	
	Alliant Holdings Intermediate LLC, First Lien, Initial Term Loan	
100,000	7.965% (1-Month Term SOFR + 3.000 basis points), 19/9/2031 2.3.4  American Airlines, Inc., First Lien, Seventh Amendment Extended Term Loan	\$ 99,553
100,000	7.961% (1-Month Term SOFR + 2.750 basis points), 7/2/2028 <sup>2,3,4</sup> Boxer Parent Co., Inc., First Lien, 2031 New Dollar Term Loan	99,922
100,000	9.005% (3-Month Term SOFR + 3.750 basis points), 30/7/2031 <sup>2.3,4</sup>	99,921
100,000	Calging 5% on stranding Finance OFe 12 Gibst Liggs British portion 7/2650 Loan Citadel Securities LP First Lien, Term Loan	99,459
99,749	7.095% (1-Month Term SOFR + 2.250 basis points), 29/7/2030 <sup>2,3,4</sup>	99,800
100,000	Edgewater Generation LLC, First Lien, Refinancing Term Loan 9.095% (1-Month Term SOFR + 4.250 basis points), 1/8/2030 <sup>2,3,4</sup>	101,000
100,000	First Eagle Holdings, Inc., First Lien, Term Loan, B2 7.604% (3-Month Term SOFR+3.000 basis points), 5/3/2029 2.3.4	99,282
99,750	HUB International Ltd., First Lien, 2024-1 Incremental Term Loan 8.255% (3-Month Term SOFR + 3.000 basis points), 20/6/2030 2:3.4	99,717
99,742	Hudson River Trading LLC, First Lien, Term Loan 8.319% (3-Month Term SOFR + 3.000 basis points), 20/3/2028 2.3.4	99,751
99,749	Iridium Satellite LLC, First Lien, Term Loan, B 7.095% (1-Month Term SOFR+2.250 basis points), 20/9/2030 <sup>2,3,4</sup>	98,159
100,000	Jane Street Group LLC, First Lien, 2021 Term Loan 7.861% (1-Month Term SOFR + 2.500 basis points), 26/1/2028 2.3.4	100,023
	Medline Borrower LP, First Lien, Initial Term Loan	
100,000	7.595% (1-Month Term SOFR + 2.750 basis points), 23/10/2028 23.4 OneDigital Borrower LLC, First Lien, Initial Term Loan 8.095% (1-Month Term SOFR + 3.750 basis points), 13/6/2031 23.4	100,154
99,750	8.095% (1-Month Term SOFR + 3.250 basis points), 13/6/2031 <sup>2,3,4</sup> Organon & Co., First Lien, Dollar Term Loan	99,085
100,000	7.465% (1-Month Term SOFR + 2.500 basis points), 19/5/2031 <sup>2,3,4</sup>	100,000
	Pre-Paid Legal Services, Inc., First Lien, Initial Term Loan	
99,744	8.710% (1-Month Term SOFR + 3.750 basis points), 7/12/2028 <sup>2,3,4</sup> Red Planet Borrower LLC, First Lien, Term Loan, B	99,794
99,743	Red Planet Borrower LLC, First Lien, Term Loan, B 8.445% (1-Month Term SOFR + 3.500 basis points), 2/10/2028 <sup>2,3,4</sup> Renaissance Holdings Corp., First Lien, 2024 Term Loan	97,312
99,749	9.095% (1-Month Term SOFR + 4.250 basis points), 8/4/2030 2.3.4	99,823
100,000	Thugder Generation Funding LLC First Lien, Term Loan, B 7.197% (12-Month Term SOFR + 3.000 basis points), 29/9/2031 2.3.4 TOTAL BANK LOANS	 100,000
	(Cost \$1,796,250)	 1,792,755
	BONDS — 88.5%	
	ASSET-BACKED SECURITIES — 75.4%	
	American Express Credit Account Master Trust	
25,000	Series 2021-1-A, 0.900% , 15/11/2026 <sup>3</sup>	24,876
79,000	Series 2022-2-A, 3.390% , 15/5/2027 <sup>3</sup>	78,446
75,000	Series 2022-3-A, 3.750% , 15/8/2027 <sup>3</sup>	74,619

Principal Amount 1		Value
	BONDS (Continued)	
	ASSET-BACKED SECURITIES (Continued)	
500,000	Apidos CLO XLIV Ltd. Series 2023-44A-A1, 7.279% (3-Month Term SOFR + 2.000 basis points), 26/4/2035 <sup>3,4,5</sup> Benefit Street Partners CLO XVII Ltd.	\$ 501,310
500,000	Series 2019-17A-D1R2, (3-Month Term SOFR + 3.150 basis points), 15/10/2037 3,4.5.6  Benefit Street Partners CLO XXXII Ltd.	500,000
500,000	Series 2023-32A-E, 12.635% (3-Month Term SOFR + 7.350 basis points), 25/10/2036 3.4.5  BMW Vehicle Lease Trust	515,260
100,000	Series 2023-2-A3, 5.990% , 25/9/2026 <sup>3</sup> Capital One Prime Auto Receivables Trust	100,974
84,716	Series 2022-2-A3, 3.660% ,17/5/2027 <sup>3</sup> Carlyle Global Market Strategies CLO Ltd.	84,165
1,000,000	Series 2012-4A-DR3, 8.168% (3-Month Term SOFR + 3.500 basis points), 22/4/2032 3,4.5 Carlyle US CLO Ltd.	1,000,000
250,000	Series 2017-4A-C, 8.363% (3-Month Term SOFR + 3.062 basis points), 15/1/2030 3.4.5  Chase Auto Owner Trust	250,781
75,000	Series 2024-5A-A2, 4.400% , 26/11/2027 <sup>3,5</sup> CIFC Funding Ltd.	75,032
500,000	Series 2018-2A-D1R, (3-Month Term SOFR + 3.050 basis points), 20/10/2037 3.4.5.6  Dell Equipment Finance Trust	501,875
100,000	Series 2023-1-A3, 5.650%, 22/9/2028 <sup>3,5</sup> Dryden 45 Senior Loan Fund	100,585
452,047	Series 2016-45A-A1RR, 5.923% (3-Month Term SOFR + 1.080 basis points), 15/10/2030 <sup>3,4,5</sup>	452,047
625,000	Series 2016-45A-DRR, 7.893% (3-Month Term SOFR + 3.050 basis points), 15/10/2030 <sup>3,4,5</sup> Elmwood CLO VIII Ltd.	625,000
800,000	Series 2021-1A-AR, 6.832% (3-Month Term SOFR+1.550 basis points), 20/4/2037 3.4.5 GM Financial Automobile Leasing Trust	804,332
48,000	Series 2024-1-A3, 5.090% , 22/3/2027 <sup>3</sup>	48,503
125,000	Series 2024-2-A2A, 5.430% , 21/9/2026 <sup>3</sup>	125,905
100,000	Series 2024-3-A2A, 4.290% , 20/1/2027 <sup>3</sup> GM Financial Consumer Automobile Receivables Trust	99,924
100,000	Series 2023-2-A3, 4.470% ,16/2/2028 <sup>3</sup> Harley-Davidson Motorcycle Trust	100,166
60,000	Series 2024-A-A3, 5.370% , 15/3/2029 <sup>3</sup>	61,279
85,691	Hygnegi 2012-A-Ease Sensitikation 5/6/2015 3.5 LCM 26 Ltd.	85,933
560,863	Series 26A-A1, 6.614% (3-Month Term SOFR + 1.332 basis points), 20/1/2031 3.4.5 LCM XIV LP	561,366
311,846	Series 14A-AR, 6.584% (3-Month Term SOFR + 1.302 basis points), 20/7/2031 3,4,5	312,185
500,000	Madison Park Funding XX Ltd. Series 2016-20A-ER, 10.825% (3-Month Term SOFR + 5.562 basis points), 27/7/2030 <sup>3,4,5</sup> Mercedes-Benz Auto Lease Trust	500,043
150,000	Series 2023-A-A3, 4.740% , 15/1/2027 <sup>3</sup> Neuberger Berman Loan Advisers CLO 36 Ltd.	150,232
1,000,000	3.4.5 Neitrierge <sup>702</sup> Barnan 120an Aufrech (2 Month Literm SOFR + 1.300 basis points), 20/4/2033	1,001,345
500,000	Series 2020-39A-A1R, 6.812% (3-Month Term SOFR + 1.530 basis points), 20/4/2038 3.4.5	502,011

### BONDS (Continued)  ASSET-BACKED SECURITIES (Continued)  OHA Credit Funding 4 Ltd.  Series 2019-A-AR, 6 698-W (3-Month Term SOFR + 1.412 basis points), 22/10/2036 3.4.5 \$ 500.695	Principal Amount 1		Value
OHA Credit Funding 4 Ltd.   Series 2019-4A-AR, 6.694% (3-Month Term SOFR + 1.412 basis points), 22/10/2036 3.4.5   \$ 500,695		BONDS (Continued)	
Series 2019-4A-AR, 6.694% (3-Month Term SOFR + 1.412 basis points), 22/10/2036 3.4.5 \$ 500,695		ASSET-BACKED SECURITIES (Continued)	
1,000,000   Series 2021-9.X-D	500,000	Series 2019-4A-AR, 6.694% (3-Month Term SOFR + 1.412 basis points), 22/10/2036 3,4,5	\$ 500,695
145,000 Series 2023-1A-A3, 5.470%, 20/10/2028 3.5 147,064 Tesia Auto Lease Trust 100,000 Series 2023-A-A3, 5.890%, 22/6/2026 3.5 100,599 Toyota Lease Owner Trust 100,000 Series 2023-A-A3, 4.930%, 20/4/2026 3.5 100,083 Voya CLO Ltd.  625,000 Series 2019-1A-DITRR, (3-Month Term SOFR + 3.050 basis points), 15/10/2037 3.4.5.5 627,343. TOTAL ASSET-BACKED SECURITIES (Cost \$11,704.372) 11,713,947  CORPORATE —13.1% CHEMICALS — 0.8% Methanex Corp. 50,000 5.125%, 15/10/2027 3 49,514 Sherwin-Williams Co. (The) 75,000 2.950%, 15/8/2029 3 70,602 120,116  CONSUMER FINANCE — 0.5% Macquarie Airfinance Holdings Ltd. 64,00%, 26/3/2029 3.5 78,114  OIL, GAS & CONSUMABLE FUELS — 1.3%  Clesies, Energy Partners LP / Tallgrass Energy Finance Corp. 50,000 4.200%, 15/4/2027 3 74,771 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp. 50,000 6.375%, 15/2/2029 3.5 48,446 197.778  INSURANCE — 0.6% Am/WINS Group, Inc. 50,000 6.375%, 15/2/2029 3.5 51,251 Ryan Specialty LLC 50,000 5.875%, 18/2023 3.5 51,251 Ryan Specialty LLC 50,000 5.875%, 18/2023 3.5 150,268 8 PERIPHERALS — 0.5% Dell International LLC / EMC Corp.	1,000,000	Series 2021-9X-D, 8.491% (3-Month Term SOFR + 3.212 basis points), 19/7/2035 3.4	999,999
100,000 Series 2023-A-A3, 5.890% , 22/8/2026 3.5 100,669 Toylota Lease Owner Trust 100,000 Series 2023-A-A3, 4.990% , 20/4/2026 3.5 100,083 Voya CLO Ltd.  625,000 Series 2019-1A-D1RR (3-Month Term SOFR + 3.050 basis points), 15/10/2037 3.4.5.8 627,343. TOTAL ASSET-BACKED SECURITIES (Cost \$11,704,372) 11,713,947  CORPORATE —13.1% CHEMICALS — 0.8% Methanex Corp. 50,000 5.125%, 15/10/2027 3 49,514 Shewin-Williams Co. (The) 2.950%, 15/8/2029 3 70,602 120,116  CONSUMER FINANCE — 0.5% Macquarie Airfinance Holdings Ltd. 75,000 6.400%, 26/3/2029 3.5 78,114  OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 4.200%, 15/4/2027 3 Energy Transfer LP 75,000 4.200%, 15/4/2028 3.5 74,561 Energy Transfer LP 50,000 5.50%, 15/1/2028 3.5 48,446 197,778 INSURANCE — 0.6% AmWiNIS Group, Inc. 50,000 5.375%, 15/2/2029 3.5 51,251 Ryan Specialty LLC 50,000 5.875%, 18/2/2029 3.5 50,000 TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC/ EMC Corp.	145,000	Series 2023-1A-A3, 5.470% , 20/10/2028 3,5	147,064
100,000 Series 2023-A-A3, 4.930%, 2014/2026 3.5 100,083 Voya CLO Ltd.  Series 2019-1A-D1RR, (3-Month Term SOFR + 3.050 basis points), 15/10/2037 3.4.5.5 627,343.  107AL ASSET-BACKED SECURITIES 11,713,947  CORPORATE —13.1%  CHEMICALS — 0.8% Methanex Corp.  50,000 5.125%, 15/10/2027 3 49,514 Sherwin-Williams Co. (The)  2.950%, 15/8/2029 3 70,602 120,116  CONSUMER FINANCE — 0.5% Macquare Airfinance Holdings Ltd.  75,000 6.400%, 26/3/2029 3.5 78,114  OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 4.200%, 15/4/2027 3 74,561 Energy Transfer LP  75,000 4.200%, 15/4/2027 3 74,561 Tallgrass Energy Finance Corp.  50,000 5.550%, 15/1/2028 3.5 48,446 197,778  INSURANCE — 0.6% AmWINS Group, Inc.  6.375%, 15/1/2029 3.5 51,251 Ryan Specialty LLC  50,000 5.875%, 18/2032 3.5 51,251 Ryan Specialty LLC  50,000 5.875%, 18/2032 3.5 152.18	100,000	Series 2023-A-A3, 5.890% , 22/6/2026 3.5	100,569
TOTAL ASSET-BACKED SÉCURITIES   (Cost \$11,704,372)   11,713,947	100,000	Series 2023-A-A3, 4.930% , 20/4/2026 <sup>3,5</sup>	100,083
CHEMICALS — 0.8%   Methanex   Corp.	625,000	TOTAL ASSET-BACKED SECURITIES	
Methanex   Corp.   49,514			
50,000 5.125%, 15/10/2027 3 49,514 Sherwin-Williams Co. (The) 75,000 2.950%, 15/8/2029 3 70,602  CONSUMER FINANCE — 0.5% Macquarie Airfinance Holdings Ltd. 75,000 6.400%, 26/3/2029 3.5 78,114  OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 Cheelee Firmance LP 75,000 4.200%, 15/4/2027 3 74,561 Energy Transfer LP 75,000 4.200%, 15/4/2027 3 74,711 Taligrass Energy Partners LP / Taligrass Energy Finance Corp.  50,000 5.500%, 15/1/2028 3.5 48,446  INSURANCE — 0.6% AmWiln's Group, Inc. 50,000 6.375%, 15/2/2029 3.5 Ryan Specialty LLC  50,000 5.875%, 1/8/2029 3.5 Ryan Specialty LLC  TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC / EMC Corp.			
75,000 2.950%, 15/8/2029 3 70,602  CONSUMER FINANCE — 0.5% Macquarie Airfinance Holdings Ltd.  75,000 6.400%, 26/3/2029 3.5 78,114  OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 Chegists, Figstty/2028 3 74,561 Energy Transfer LP  75,000 4.200%, 15/4/2027 3 74,771 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.  50,000 5.500%, 15/1/2028 3.5 48,446  INSURANCE — 0.6% AmWINS Group, Inc.  50,000 6.375%, 15/2/2029 3.5 51,251 Ryan Specialty LLC  50,000 5.875%, 1/8/2033  TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC / EMC Corp.	50,000	5.125%, 15/10/2027 <sup>3</sup>	49,514
Macquarie Airfinance Holdings Ltd.  75,000 6,400%, 26/3/2029 3.5 Ltd.  OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 Cheelers, Engrat/2026 3 3 74,561 Energy Transfer LP  75,000 4,200%, 15/4/2027 3 74,771 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.  50,000 5,500%, 15/1/2028 3.5 LP / Tallgrass Energy Finance Corp.  INSURANCE — 0.6% AmWINS Group, Inc.  50,000 6,375%, 15/2/2029 3.5 51,251 Ryan Specialty LLC  50,000 5,875%, 1/8/2032 3.5 TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC / EMC Corp.	75,000		
OIL, GAS & CONSUMABLE FUELS — 1.3%  75,000 Chegistry, F18740/2626 3 74,561 Energy Transfer LP  75,000 4.200%, 15/4/2027 3 74,771 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.  50,000 5.500%, 15/1/2028 3.5 48,446 INSURANCE — 0.6% AmWINS Group, Inc.  50,000 6.375%, 15/2/2029 3.5 Ryan Specialty LLC  50,000 5.875%, 1/8/2032 TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC / EMC Corp.			
75,000 Chebists, EllStRiviologic 3 Factor	75,000	6.400%, 26/3/2029 3.5	78,114
Energy Transfer LP 75,000 4,200%, 15/1/2027 3 Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.  50,000 5,500%, 15/1/2028 3.5  INSURANCE — 0.6% AmWINS Group, Inc.  50,000 6,375%, 15/2/2029 3.5 Ryan Specialty LLC  50,000 5,875%, 1/8/2032  TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5% Dell International LLC / EMC Corp.		OIL, GAS & CONSUMABLE FUELS — 1.3%	
75,000	75,000		74,561
50,000 5.500%, 15/1/2028 3.5 48,446  INSURANCE — 0.6%  AmWINS Group, Inc.  50,000 6.375%, 15/2/2029 3.5 51,251  Ryan Specialty LLC  50,000 5.875%, 1/8/2032 3.5  TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5%  Dell International LLC / EMC Corp.	75,000	4.200%, 15/4/2027 <sup>3</sup>	74,771
INSURANCE	50,000		
Ryan Specialty LLC  50,000 5.875%, 1/8/2032  TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5%  Dell International LLC / EMC Corp.			
50,000 5.875%, 1/8/2032 <u>109.878</u> TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.5%  Dell International LLC / EMC Corp.	50,000		51,251
Dell International LLC / EMC Corp.	50,000		159,868 102,719
•			
	75,000	5.250%, 1/2/2028 <sup>3</sup>	77,498

Principal		
Amount 1	BONDS (Continued)	 Value
	CORPORATE (Continued)	
	HEALTH CARE PROVIDERS & SERVICES — 0.8%	
	HCA, Inc.	
65,000	5.200%, 1/6/2028 3	\$ 66,723
	Universal Health Services, Inc.	
75,000	2.650%, 15/10/2030 <sup>3</sup>	 66,928
	CAPITAL MARKETS — 0.5%	 133,651
	Intercontinental Exchange, Inc.	
75,000	4.350%, 15/6/2029 <sup>3</sup>	 75,667
	WIRELESS TELECOMMUNICATION SERVICES — 0.4%	
	T-Mobile USA, Inc.	
75,000	2.625%, 15/2/2029 <sup>3</sup>	 69,923
	SOFTWARE — 0.7%  Crowdstrike Holdings, Inc.	
50,000		46,322
50,000	3.000%, 15/2/2029 <sup>3</sup> Oracle Corp.	
75,000	2.300%, 25/3/2028 <sup>3</sup>	 70,457 116,779
	COMMERCIAL SERVICES & SUPPLIES — 0.3%	 110,779
	Prime Security Services Borrower LLC / Prime Finance, Inc.	
50,000	3.375%, 31/8/2027 <sup>3,5</sup>	 47,555
	CONSTRUCTION & ENGINEERING — 0.3%	
	MasTec , Inc.	
50,000	4.500%, 15/8/2028 <sup>3,5</sup>	 49,141
	SPECIALIZED REITS — 0.6%	
	American Tower Corp.	
75,000	1.500%, 31/1/2028 <sup>3</sup>	68,384
	Iron Mountain, Inc.	
25,000	3,5 4.875%, 15/9/2029	 34:598
	BEVERAGES — 0.5%	 92;888
	Constellation Brands, Inc.	
75,000	3.150%, 1/8/2029 3	 71,197
	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 0.8%	
	Entegris, Inc.	
50,000	4.750%, 15/4/2029 3.5	49,318
	Micron Technology, Inc.	
75,000	4.185%, 15/2/2027 <sup>3</sup>	 74,813
		 124,131

Principal Amount 1		\	/alue
	BONDS (Continued)		
	CORPORATE (Continued)		
50,000	CONTAINERS & PACKAGING — 0.3% Berry Global, Inc. 5.625%, 15/7/2027 3.5	\$	49.990
			.,
	ENTERTAINMENT — 0.5%		
75,000	Neffix 5/nc 15/4/2028 3		76,859
	HOTELS, RESTAURANTS & LEISURE — 0.3% VOC Escrow Ltd.		
50,000	5.000%, 15/2/2028 3,5		49,438
	BUILDING PRODUCTS — 0.7%		
	Advanced Drainage Systems, Inc.		
25,000	5.000%, 30/9/2027 <sup>3,5</sup>		24,727
	Smyrna Ready Mix Concrete LLC		
25,000	6.000%, 1/11/2028 <sup>3,5</sup> Standard Industries, Inc.		25,116
50,000	4.750%, 15/1/2028 <sup>3,5</sup>		49,018
			98,861
	ELECTRIC UTILITIES — 1.6%		
	Duke Energy Corp.		
75,000	3.400%, 15/6/2029 <sup>3</sup>		72,070
75,000	NextEra Energy Capital Holdings, Inc. 1.875%, 15/1/2027 <sup>3</sup>		71,237
75,000	NextEra Energy Operating Partners LP		11,231
50,000	4.500%, 15/9/2027 <sup>3,5</sup>		48,891
	Vistra Operations Co. LLC		
50,000	4.375%, 1/5/2029 3,5		48,434
	DIVERDIFIED THE FOOTHWINION AFRICAL AFRICA		240,632
	DIVERSIFIED TELECOMMUNICATION SERVICES — 0.5%  Verizon Communications, Inc.		
75,000	4.125%, 16/3/2027		74,903
	IT SERVICES — 0.3%		
	ASGN, Inc.		
50,000	4.625%, 15/5/2028 <sup>3,5</sup>		48,609
	FINANCIAL SERVICES — 0.3%		
50,000	Block, Inc. 6.500%, 15/5/2032 <sup>3,5</sup>		52,128
	TOTAL CORPORATE		
	(Cost \$2,047,705)		2,047,977
	(COSC \$2,071,100)		2,041,011

Principal			
Amount 1			Value
	BONDS (Continued)		
	CORPORATE (Continued)		
	FINANCIAL SERVICES (Continued) TOTAL BONDS (Cost \$13,752,077)	\$	13,761,924
Number		_	
of Shares	SHORT-TERM INVESTMENTS — 21.4%		
3,351,123	Fidelity Investments Money Market Funds - Treasury Portfolio - Class I, 4.78% 7		3,351,123
	TOTAL SHORT-TERM INVESTMENTS (Cost \$3,351,123)		3,351,123
	TOTAL INVESTMENTS — 120.7%		
	(Cost \$18,899,450)		18,905,802
	Liabilities in Excess of Other Assets — (20.7)%		(3,236,113)
	TOTAL NET ASSETS — 100.0%	\$	15,669,689

1 Local currency.
2 Bank loans generally pay interest at rates which are periodically determined by reference to a base lending rate plus a premium. All loans carry a variable rate of interest. These base lending rates are generally (i) the Prime Rate offered by one or more major United States banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate ("LIBOR"), (iii) the Certificate of Deposit rate, or (iv) Secured Overnight Financing Rate ("SOFR"). Bank Loans, while exempt from registration, under the Securities Act of 1933, contain certain restrictions on resale and cannot be sold publicly. Floating rate bank loans often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy.

- Callable.
- Floating rate security.
- Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be

resold in transactions exempt from organistration normally to qualified institutional buyers. The total value of these securities is \$10,560,407 which represents 67.30% of total net assets of the Fund.

- Denotes investments purchased on a when-issued or delayed delivery basis.
- The rate is the annualized seven-day yield at period end.