UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P Monthly Portfolio Investments Report

NPORT-P: Filer Information

Item A.4. Final filing

Filer CIK	0002014487
Filer CCC	******
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	© LIVE © TEST
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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	I 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 Registra	ant
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
3/ 11	STATES OF AMERICAN
Zip / Postal Code	66205
Telephone number	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.	2025-06-30

NPORT-P: Part B: Information About the Fund

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

ltam	R1	Accate	and	liabilities.	Report	amounte	in	211	dollare
iteiii	D. I.	ASSELS	allu	navillues.	Venoir	announts	111	U.J.	uuliai 5.

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a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	36944597.52	
b. Total liabilities.	1505754.62	
c. Net assets.	35438842.90	
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.	0.0000000	
Controlled companies.	0.00000000	
Other affiliates.	0.00000000	
Others.	0.00000000	
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.	0.00000000	
Item B.3. Portfolio level risk metrics.		
If the average value of the Eund's debt seem	rition positions for the provious three months	in the aggregate, eveneda 25% or more of the Fund's not agent

value, provide:

Currency Metric: 1

ISO Currency code United States Dollar

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

Maturity period.

3 month. 888.46027009

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.	88846.02700902
1 year.	0.00000000
5 years.	0.00000000
10 years.	0.0000000
30 years.	0.0000000
oo yearo.	0.0000000

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.	272.39915609
1 year.	4140.77080300
5 years.	885.70916248
10 years.	0.00000000
30 years.	0.0000000

Non-Investment grade.

Maturity period.	
3 month.	0.0000000
1 year.	0.0000000
5 years.	0.0000000
10 years.	0.00000000
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:

b. Did any	securities	lending	counterparty
provide an	y non-casł	n collate	ral?

Yes	0	No
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Item B.5. Return information.

Monthly Total Return Record: 1

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b) (i) of Form N-3, as applicable.

Monthly total returns of the Fund for each of the preceding three months – Month 1.	0.24792900	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.84078400	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.44162000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.	C000252104	
derivatives for each of the following categor and other contracts. Within each such asset	ies: commodity contracts, credit contracts, ed t category, further report the same informatio	ge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate contracts n 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	0.00000000	
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.	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	0.0000000	
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	0.00000000
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.	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	0.0000000
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.	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	0.00000000
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.	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	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Instrument type.	Other
Monthly net realized gain(loss) – Month 1	0.0000000

appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Asset category. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	_	0.0000000	Monthly net change in unrealized
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appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000		0.0000000	Monthly net realized gain(loss) – Month 1
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Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000		0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000		Forward	Instrument type.
appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized Monthly net change in unrealized O.00000000		0.00000000	Monthly net realized gain(loss) – Month 1
Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000		0.00000000	
appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000 Future 0.000000000		0.0000000	Monthly net realized gain(loss) – Month 2
Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized 0.00000000 0.00000000		0.0000000	
appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized D.00000000		0.0000000	Monthly net realized gain(loss) – Month 3
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized O.00000000		0.0000000	
Monthly net change in unrealized 0.00000000		Future	Instrument type.
		0.00000000	Monthly net realized gain(loss) – Month 1
		0.0000000	
Monthly net realized gain(loss) – Month 2		0.0000000	Monthly net realized gain(loss) – Month 2
Monthly net change in unrealized appreciation (or depreciation) – Month 2		0.0000000	Monthly net change in unrealized appreciation (or depreciation) – Month 2
Monthly net realized gain(loss) – Month 3		0.00000000	Monthly net realized gain(loss) – Month 3
Monthly net change in unrealized appreciation (or depreciation) – Month 3		0.00000000	Monthly net change in unrealized appreciation (or depreciation) – Month 3
Instrument type. Option		Option	Instrument type.
Monthly net realized gain(loss) – Month 1		0.00000000	Monthly net realized gain(loss) – Month 1
Monthly net change in unrealized appreciation (or depreciation) – Month 1		0.00000000	Monthly net change in unrealized appreciation (or depreciation) – Month 1
Monthly net realized gain(loss) – Month 2	_	0.0000000	Monthly net realized gain(loss) – Month 2

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	0.00000000
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	0.0000000
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.	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	0.00000000
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	0.0000000

Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Asset category.	Equity 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	0.0000000
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	0.00000000
Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Instrument type.	Future
•	ruture
Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3	0.00000000 0.00000000 0.00000000 0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000 0.00000000 0.00000000 0.00000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type.	0.00000000 0.00000000 0.00000000 0.00000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1	0.00000000 0.00000000 0.00000000 0.000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000 0.00000000 0.00000000 0.000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1	0.00000000 0.00000000 0.00000000 0.000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000 0.00000000 0.00000000 0.000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2	0.00000000 0.00000000 0.00000000 0.000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000 0.00000000 0.00000000 0.000000
Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 1 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 2 Monthly net change in unrealized appreciation (or depreciation) – Month 3 Monthly net change in unrealized gain(loss) – Month 3	0.00000000 0.00000000 0.00000000 0.000000

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

fronthly net change in unrealized preciation (or depreciation) – Month 2 fronthly net realized gain(loss) – Month 3 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net realized gain(loss) – Month 1 fronthly net change in unrealized preciation (or depreciation) – Month 1 fronthly net realized gain(loss) – Month 2 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net realized gain(loss) – Month 3 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net change in unrealized gain(loss) – Month 1 fronthly net change in unrealized gain(loss) – Month 1 fronthly net change in unrealized gain(loss) – Month 1 fronthly net realized gain(loss) – Month 1 fronthly net realized gain(loss) – Month 1 fronthly net realized gain(loss) – Month 2 fronthly net change in unrealized preciation (or depreciation) – Month 2 fronthly net realized gain(loss) – Month 3 fronthly net realized gain(loss) – Month 3 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net change in unrealized preciation (or depreciation) – Month 3 fronthly net change in unrealized gain(loss) – Month 3 fronthly net change in unrealized gain(loss) – Month 1 fronthly net change in unrealized preciation (or depreciation) – Month 1 fronthly net change in unrealized gain(loss) – Month 1 fronthly net change in unrealized gain(loss) – Month 1 fronthly net change in unrealized gain(loss) – Month 3 substrument type. fronthly net change in unrealized gain(loss) – Month 3 fronthly net realized gain(loss) – Month 3 fronthly net realized gain(loss) – Month 1 fronthly net realized gain(loss) –		
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preciation (or depreciation) – Month 3 Instrument type. Forward Jonothly net realized gain(loss) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 2 Jonothly net realized gain(loss) – Month 3 Jonothly net realized gain(loss) – Month 3 Jonothly net realized gain(loss) – Month 1 Jonothly net realized gain(loss) – Month 1 Jonothly net realized gain(loss) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 2 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 1 Jonothly net realized gain(loss) – Month 1 Jonothly net realized gain(loss) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 2 Jonothly net change in unrealized preciation (or depreciation) – Month 2 Jonothly net change in unrealized preciation (or depreciation) – Month 2 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 3 Jonothly net change in unrealized preciation (or depreciation) – Month 1 Jonothly net realized gain(loss) – Month 1 Jonothly net change in unrealized preciation (or depreciation) – Month 1 Jo	Monthly net realized gain(loss) – Month 3	0.00000000
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Anothly net realized gain(loss) – Month 3 Anothly net realized gain(loss) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net realized gain(loss) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 2 Anothly net realized gain(loss) – Month 3 Anothly net realized gain(loss) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 3 Anothly net realized gain(loss) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net realized gain(loss) – Month 1 Anothly net realized gain(loss) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 2 Anothly net change in unrealized preciation (or depreciation) – Month 2 Anothly net change in unrealized preciation (or depreciation) – Month 2 Anothly net change in unrealized preciation (or depreciation) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 3 Anothly net realized gain(loss) – Month 3 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized preciation (or depreciation) – Month 1 Anothly net change in unrealized (or depreciation) – Month 1 Anothly net change in unrealized (or depreciation) – Month 1 Anothly net change in unrealized (or depreciation) – Month 1 Anothly net change in unrealized (or depreciation) – Month 1 Anothly net change in unrealized (or depreciation) – Month 1 Anothly net change in unrealized (o	Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1	Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
preciation (or depreciation) – Month 3 instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized gain(loss) – Month 1 Monthly net change in unrealized gain(loss) – Month 1 Monthly net change in unrealized gain(loss) – Month 1 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 1	Monthly net realized gain(loss) – Month 3	0.0000000
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Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unre	Instrument type.	Future
### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 3 ### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 3 ### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 1 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 2 ### Appreciation (or depreciation) — Month 3 ### Appreciation (or depreciation) — Month 3 ### Appreciation (or depreciation) — Month 3 ### Appreciation (or d	Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.00000000
Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized 0.000000000	Monthly net realized gain(loss) – Month 2	0.0000000
Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000
ppreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 2 Monthly net change in unrealized ppreciation (or depreciation) – Month 2 Monthly net change in unrealized ppreciation (or depreciation) – Month 3 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized ppreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net realized gain(loss) – Month 3	0.0000000
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized ppreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized ppreciation (or depreciation) – Month 3 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized possible of the preciation (or depreciation) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Instrument type.	Option
Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized ppreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized ppreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized polycomologous depreciation (or depreciation) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net realized gain(loss) – Month 1	0.0000000
Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2	Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
ppreciation (or depreciation) – Month 2 Monthly net realized gain(loss) – Month 3 Monthly net change in unrealized ppreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized 0.000000000	Monthly net realized gain(loss) – Month 2	0.00000000
Monthly net change in unrealized preciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized preciation (or depreciation) – Month 2 Monthly net change in unrealized 0.00000000	Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.0000000
ppreciation (or depreciation) – Month 3 Instrument type. Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized gain(loss) – Month 2 Monthly net change in unrealized Monthly net change in unrealized Monthly net change in unrealized	Monthly net realized gain(loss) – Month 3	
Monthly net realized gain(loss) – Month 1 Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized Monthly net change in unrealized O.00000000	Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.00000000
Monthly net change in unrealized preciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized 0.00000000 0.000000000	Instrument type.	Swaption
ppreciation (or depreciation) – Month 1 Monthly net realized gain(loss) – Month 2 Monthly net change in unrealized 0.00000000	Monthly net realized gain(loss) – Month 1	0.00000000
Monthly net change in unrealized 0.00000000	Monthly net change in unrealized appreciation (or depreciation) – Month 1	0.0000000
	Monthly net realized gain(loss) – Month 2	0.0000000
ppreciation (or depreciation) – Montin 2	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	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.	Warrant
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	0.0000000
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	0.00000000
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
Asset category.	Interest Rate 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	0.00000000
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	0.00000000
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	0.0000000
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.	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	0.0000000
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	0.0000000
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.	Swap
Monthly net realized gain(loss) – Month 1	0.0000000
Monany necrealized gain(1055) - 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	0.0000000
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	0.0000000
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.	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	0.00000000
Monthly net realized gain(loss) – Month 3	0.00000000
Monthly net change in unrealized appreciation (or depreciation) – Month 3	0.0000000
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	0.0000000

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	0.0000000
Monthly net realized gain(loss) – Month 3	0.00000000
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	0.0000000
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	0.0000000
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

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	0.0000000	
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	0.00000000	
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	
d. For each of the preceding three months, r investment other than derivatives. Report in Month 1	monthly net realized gain (loss) and net char U.S. dollars. Losses and depreciation shall	ge 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	-45901.17000000	
Month 2		
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	126980.38000000	
Month 3		

Item B.6. Flow information.

Monthly net change in unrealized

Monthly net realized gain(loss) - Month 3

appreciation (or depreciation) – Month 3

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

Month

 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).

4542089.96000000

1500.00000000

-3584.83000000

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
Month 2	
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	2037503.46000000
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0.0000000
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).	1022439.93000000
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0.0000000
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000
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.	
	gement investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has n with derivatives transactions that are classified 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 should 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. 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: 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 application, or report to shareholders or otherwise made available to the public. Item C.1. Identification of investment.

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,

a. Name or issuer (if any).	Neuberger Berman Loan Advisers CLO 31 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.	5493007OZE2103TZO049		
c. Title of the issue or description of the investment.	Neuberger Berman Loan Advisers CLO 31 Ltd., Series 2019-31A, Class AR2		
d. CUSIP (if any).	64132JAW5		
At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN	US64132JAW53		

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	625000.00000000	
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.	625864.19000000	
Exchange rate		

Percentage value compared to net assets of the Fund.	1.766040137839
Item C.3. Indicate payoff profile among threlevant 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 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 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
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 ment). [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

a. Maturity date.

Item C.9. For debt securities
For debt securities, also provide:

2039-01-20

b. Coupon.

reflects the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.49947160
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	nurchase 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.	
a Maturity data	
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 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?	
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 ● No
NPORT-P: Part C: Schedu	ile of Portfolio Investments
For each investment held by the Fund and i	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for

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).

Symphony CLO XXV 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.

5493006CLZCEH6WYKR81

c. Title of the issue or description of the investment.	Symphony CLO XXV Ltd., Series 2021-25A, Class A
d. CUSIP (if any).	87167WAC9
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US87167WAC91
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
number of contracts.	
Balance	1000000.00000000
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	1001246.85000000
exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.825280872813
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
relevant payon prome question in item c.	
Payoff profile.	■ Long ■ Short ■ N/A
Payoff profile. Item C.4. Asset and issuer type. Select th	
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
	ı
Item C.4. Asset and issuer type. Select th 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 category that most closely identifies the instrument among each of the following:
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 category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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.	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS
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 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 economic exposure of the investments.	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS
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 economic exposure of the investments. Item C.6. Is the investment a Restricted S	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS ecurity?

ii. Moderately Liquid Investments

i. Highly 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) position (rather than basing it on the sizes i size for each portion of the position.	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 ne position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subsif the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire it 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
	ment). [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.	2034-04-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.51108160
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	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.

O Yes No

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.		
Item C.11. For derivatives, also provide: 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: 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).	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.	N/A	
c. Title of the issue or description of the investment.	Bain Capital Credit CLO Ltd., Series 2022-2A, Class A1	
d. CUSIP (if any).	05682GAA6	
At least one of the following other identifiers	: :	
Identifier.	ISIN	
ISIN	US05682GAA67	
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	1000000.00000000	
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	1000000.00000000	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.821762558167	
	e following categories (long, short, N/A). 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 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 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.	
	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
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 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
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.	2035-04-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.59238040
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 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 ○ No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concern	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 [®] 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	
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).	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.		
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Balance	282223.24000000	
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.	282443.91000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.796989650020
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	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 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 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 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 categor	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 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).

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.,

○ 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.	5.64423120
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	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). e of identifier used.
v. Delta (if applicable).	
tem 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 ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerr subject to the repurchase agreement, those	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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: Schedule of Portfolio Investments

net asset value used as the practical

expedient).

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).	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	5.
Identifier.	ISIN
ISIN	US64133KAW18
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	494005.29000000
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.	494673.99000000
Exchange rate.	
G	
Percentage value compared to net assets of the Fund.	1.395852543481
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 th	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 agency, 0.5. 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.	annita?
Item C.6. Is the investment a Restricted S	ecurity ?

Item C.7.

Is the investment a Restricted Security?

Yes
 No

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
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)	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.	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.	5.56947000
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.	
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.	
- Markoviko daka	
e. Maturity date.	
	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
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).	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.	N/A
c. Title of the issue or description of the investment.	Bain Capital Credit CLO Ltd., Series 2022-2A, Class A1R
d. CUSIP (if any).	05682GAQ1
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US05682GAQ10
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	750000.00000000
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.	750000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.116321918625
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.	● Long ○ Short ○ N/A
• •	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),	ABS-collateralized bond/debt obligation

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 issue	r.
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	Security?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information. For p	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each ategories 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 chood following circumstances: (1) if portions of the 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. se to indicate the percentage amount of a holding attributable to multiple classification categories only in the ne position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subtified the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire it 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 ment). [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.	2035-04-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.0000000
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, in 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 concerning 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.	
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	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 corted 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.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Oaktree 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.	
investinent.	Oaktree CLO Ltd., Series 2019-3A, Class A1R2
d. CUSIP (if any).	Oaktree CLO Ltd., Series 2019-3A, Class A1R2 67400EBE3
	67400EBE3
d. CUSIP (if any).	67400EBE3

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 1000000.00000000

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.	1002291.19000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.828227752323
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. government sponsored entity, municipal,	Corporate
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?	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 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
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	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 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

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). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 2038-01-20 b. Coupon. i. Select the category that most closely reflects the coupon type among the Floating following (fixed, floating, variable, none). ii. Annualized rate. 5.64946920 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No 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 Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. 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? b. Does any portion of this investment Yes
No represent that is treated as a Fund asset

NPORT-P: Part C: Schedule of Portfolio Investments

Yes
No

and received for loaned securities?

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

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

Part C, provided that the securities so listed	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).	Morgan Stanley Eaton Vance 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.	549300IR0OSEGDTMK223
c. Title of the issue or description of the investment.	Morgan Stanley Eaton Vance CLO Ltd., Series 2021-1A, Class A
d. CUSIP (if any).	61773KAA0
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US61773KAA07
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	900000.00000000
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.	900616.84000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.541326878367
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 So	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information. For po	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)	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the eposition have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfitned 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 Measurem used as the practical expedient).	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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.70094920
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.

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	
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 ● 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 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).	CIFC Funding 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.	CIFC Funding Ltd., Series 2022-3A, Class B
d. CUSIP (if any).	12571KAC3
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US12571KAC36
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	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.	501143.62000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.414108303180
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.	● Long ● Short ● N/A

Item C.4. Asset and issuer type. Select th	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	CAYMAN ISLANDS
corresponds to the country where the issuer is organized.	CATIVIAN 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	
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	partfellis investments of even and management investment companies, provide the liquidity elegation(s) for each
portfolio investment among the following ca 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 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 categor	ories 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 th advisers with differing liquidity views; or (3)	se 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 t 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	□ 1
hierarchy in which the fair value measurements fall pursuant to U.S.	
Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement).	
[1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e.,	
net asset value used as the practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-04-21
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the	Floating
following (fixed, floating, variable, none).	
ii. Annualized rate.	6.27238080
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments	© Yes [®] No

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 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 ◎ 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 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?	
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.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	THL Credit Wind River 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.	549300QKM4OHZM4I5C40
c. Title of the issue or description of the investment.	THL Credit Wind River CLO Ltd., Series 2019-3A, Class AR2
d. CUSIP (if any).	97314JAJ4
At least one of the following other identifiers	:: ::
Identifier.	ISIN
ISIN	US97314JAJ43

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 265199.32000000 Units Principal amount Description of other units. Currency. Indicate the currency in which **United States Dollar** the investment is denominated. Value. Report values in U.S. dollars. If 265329.95000000 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Exchange rate. Percentage value compared to net assets 0.748698118470 of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. 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 ABS-collateralized bond/debt obligation (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other commodity, real estate, other). If "other," provide a brief description. 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 **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 Security? Is the investment a Restricted Security? Yes No a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following 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

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

iv. Illiquid Investments

Category.

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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2031-04-15
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	5.31609840
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 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 ○ 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 [®] No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© 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).	Dryden 86 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.	25490017VKY7XEFZL303
c. Title of the issue or description of the investment.	Dryden 86 CLO Ltd., Series 2020-86A, Class A1R
d. CUSIP (if any).	26245XAL1
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US26245XAL10
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	1000000.00000000
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.	1001713.49000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.826597620093
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	Corporate

Item C.5. Country of investment or issuer.

a brief description.

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.	
	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 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 choos	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	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.	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.	5.64140160
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	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.	
	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?	
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	ule 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
d. CUSIP (if any). At least one of the following other identifiers	
At least one of the following other identifiers	s:
At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
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
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 Description of other unique identifier. Item C.2. Amount of each investment.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 147990444
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 147990444 Inhouse Asset ID
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express number of contracts.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 147990444 Inhouse Asset ID seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is express number of contracts. Balance	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 147990444 Inhouse Asset ID seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1043831.64000000
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts. Balance Units	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 147990444 Inhouse Asset ID seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1043831.64000000

denominated in U.S. dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.945445038782
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.	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Registered fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
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 cal 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 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.
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	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).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

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

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).

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 AR3
d. CUSIP (if any).	05682LBA4
At least one of the following other identifiers	::
Identifier.	ISIN
ISIN	US05682LBA44
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	941384.62000000
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	939806.08000000
exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.651909608482
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
relevant payoff profile question in Item C	
Payoff profile.	● Long ● Short ● N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Item C.4. Asset and issuer type. Select th 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 category that most closely identifies the instrument among each of the following:
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 category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation
Item C.4. Asset and issuer type. Select th 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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate
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	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS
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 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 economic exposure of the investments.	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS
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 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 S	e category that most closely identifies the instrument among each of the following: ABS-collateralized bond/debt obligation Corporate CAYMAN ISLANDS ecurity?

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) position (rather than basing it on the sizes i size for each portion of the position.	vies 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 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 to 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 Measurer used as the practical expedient).	nent). [1/2/3] Réport "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.	5.19978960
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
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	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.

O Yes No

c. Tri-party?

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.	
Item C.11. For derivatives, also provide: 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 excee 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 corted 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).	Dryden 68 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.	254900MX6QAMC9XBAB53
c. Title of the issue or description of the investment.	Dryden 68 CLO Ltd., Series 2019-68A, Class BRR
d. CUSIP (if any).	26252QAU6
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US26252QAU67
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	1000000.00000000
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.	1004344.89000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.834022806088
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,	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 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.		
	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	
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 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 ◎ 2 ◎ 3 ◎ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2035-07-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.80610160	
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 ③ 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 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 ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concern	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 [®] 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 exce- Part C, provided that the securities so listed	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 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).	CBAMR 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.	635400U9D8ZDLM1G7T76
c. Title of the issue or description of the investment.	CBAMR Ltd., Series 2017-4A, Class BR
d. CUSIP (if any).	12516EAG6
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US12516EAG61
Item C.2. Amount of each investment.	
	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	1000000.00000000
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.	1000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.821762558167
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	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 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 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 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 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 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).

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.,

○ 1 ● 2 ○ 3 ○ N/A

Routerly date. 2036-03-31 Couppon.	Item C.9. For debt securities	
D. Coupon. L. Select the category that most closely reflects the coupon fixed most closely reflects the coupon of the most closely reflects the coupon fixed most closely reflect to the paid in kind. L. San yportion of the misrest paid in kind. L. Fro convertible? If YM] Ves No Ves No Wes No Wes No L. Contingent convertible? If YM] Ves No L. Contingent convertible securities, and reverse repurchase agreement, if the paid with the fit of the determine provided, indicate the type of identifier used. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreement, if the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash indent and reverse agreement. If the Fund is the cash inden	For debt securities, also provide:	
Select the cotogony intermoned loosely following (fixed, floating, variable, none). Floating	a. Maturity date.	2038-03-31
reflects the coupón type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter: "N' if the interest may be paid in kind the son actually gain in kind? [Y/N] Enter: "N' if the interest may be paid in kind to the interest paid in kind? [Y/N] Enter: "N' if the interest may be paid in kind a son actually gain electing in kind payment and has elected to be paid in kind. f. For convertible securities, also provide: ii. Mandatory convertible? [Y/N] 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 of CUSIP? a not available), backer (if CUSIP; and ISIN are not available), or other identifier (if CUSIP; ISIN, and ticker are not available). v. Default (if applicable). Item C.10. For repurchase and reverse repurchase agreement* if the Fund is the cash horder agreement* if the Fund is the cash of the certral counterparty C. Cleared by central counterparty? [Y/N] If Ves No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C. 10.7 Hai. them C.11. For defaults, also provide: than C.12. Securities lending. a. Does any montrour of this investment represent that is trated as a Fund asset and acceived for loanned securities? Ves No	b. Coupon.	
c. Currently in default? [Y/N] d. Are there any interest payments in arrests or have any coupon payments in arrests or have any coupon payments be legally deferred by the Saver? (Y/N) e. Is any contion of the interest patial in kind but is not actually paid in kind for 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: 1. For convertible securities, also provide: 1. Contingent convertible? [Y/N] 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), to other identifier provided, indicate the type of identifier used. v. Detta (if applicable). Item C.10. For repurchase and reverse repurchase agreement, also provide: a. Select the category that reflects the transaction (epunchase, 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 horrower and posts collateral. b. Counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the name of the certifial 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 and the respective to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, the securities of the respective that is a fund securities? Yes ® No representation of this investment repres	reflects the coupon type among the	Floating
d. Are there any interest payments in arrears or have any coupon payments be legally deferred by the issue? [YiN] e. Is any portion of the interest paid in kind? [YiN] experience and in kind but is not actually paid in be paid in kind but is not actually paid in be paid in kind but is not actually paid in be paid in kind. f. For convertible securities, also provide: i. Mandatory convertible? [YiN] ii. Contingent convertible? [YiN] 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, IssNi (fl.CUSIP) is not available, there if CUSIP and ISIN are not available), or other identifier provided, indicate the type of identifier used. v. Detta (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 reverse interest in the cash benower and posts collateral. b. Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? 4. 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 and reverse t	ii. Annualized rate.	6.10197840
arrears or have any coupon payments been legally deferred by the issue? [YN] e. Is any portion of the interest 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? [YN] 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), toker iff CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). V. Delta (if applicable). Itom C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase greement are required as agreement? In the Fund is the cash longrants. For converting the Fund is the cash lender and receives collateral, select "reverse repurchase greement" if the Fund is the cash longrants. C. Courtengranty. I. Cleared by central counterparty? [YNN] If Yes No. Yes No. d. Repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated in responding to Items C.10.f.i-iii. Item C.1. For derivatives, also provide: tom C.1. For derivatives, also provide: D. Does any portion of this investment reposes in termosterment of cash countries? Yes No represent termosterment of cash collateral received for loaned securities?	c. Currently in default? [Y/N]	○ Yes ● No
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ii. Contingent convertible? [Y/N] 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 (CUSIP is not available), toker (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 repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If yes No 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 if the concerning the securities may be aggregated in responding to Items C.10.f.i-Iii. Item C.11. For derivatives, also provide: 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? O Yes No Yes No Yes No Yes No Yes No Yes No	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 [®] 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). 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 leader and receives collateral." It he Fund is the cash ender and receives collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y 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? v. Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: them C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? v. Yes No	f. For convertible securities, also provide:	
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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). v. Delta (if applicable). V. Delta (if applicable).	ii. Contingent convertible? [Y/N]	○ Yes ○ No
Iltem 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 lender and receives collateral. Select 'reverse repurchase agreement' if the Fund is the cash borrower and posts collateral. b. Counterparty. c. Cri-party? d. Repurchase agreement agreement' if the Fund is the cash to borrower and posts collateral. f. Provide 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 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 Pes No	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).
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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 Yes No	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
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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 Yes No	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 Yes No	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 Yes No	d. Repurchase rate.	
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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 Yes No 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 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 Yes No	Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan O Yes No	represent reinvestment of cash collateral	● Yes ● No
	represent that is treated as a Fund asset	● Yes ● No
		© Yes ● No

NPORT-P: Part C: Schedule of Portfolio Investments

net asset value used as the practical

expedient).

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).	KKR CLO 41 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.	KKR CLO 41 Ltd., Series 2022-41A, Class B
d. CUSIP (if any).	48255PAC9
At least one of the following other identifiers	 Σ
Identifier.	ISIN
ISIN	US48255PAC95
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	1000000.00000000
Linita	
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	1002925.42000000
exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.830017398790
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	
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?

Item C.7.

Is the investment a Restricted Security?

Yes
 No

	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)	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 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
	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.	2035-04-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.15610080
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	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 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.	
- Markoviko daka	
e. Maturity date.	
	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	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.
a. Name of issuer (if any).	Palmer Square 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.	Palmer Square CLO Ltd., Series 2021-4A, Class B
d. CUSIP (if any).	69702EAC9
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US69702EAC93
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	645000.00000000
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.	645000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.820036850018
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.	
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),	ABS-collateralized bond/debt obligation

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 S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
	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 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)	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.	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.	6.16771080
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, 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 concerning 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.		
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	
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).	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.	549300OV3LSQ8RJ1DY13	
holding in a fund that is a series of a	549300OV3LSQ8RJ1DY13 Bain Capital Credit CLO Ltd., Series 2023-1A, Class A1R	
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		
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.	Bain Capital Credit CLO Ltd., Series 2023-1A, Class A1R 05685NAN0	
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).	Bain Capital Credit CLO Ltd., Series 2023-1A, Class A1R 05685NAN0	
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	Bain Capital Credit CLO Ltd., Series 2023-1A, Class A1R 05685NAN0	

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 1000000.00000000

Units	Principal amount
Description of other units.	
Commander the accommander in subside	
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.	1003167.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.830700942552
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	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 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 Se	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 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	
	Tours.
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	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

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. 2038-07-16 b. Coupon. i. Select the category that most closely reflects the coupon type among the Floating following (fixed, floating, variable, none). ii. Annualized rate. 5.72532840 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No 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 Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. 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? b. Does any portion of this investment Yes
No 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?

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).	Battalion CLO XI 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.	549300O0R7FIDPTPCK50	
c. Title of the issue or description of the investment.	Battalion CLO XI Ltd., Series 2017-11A, Class AR	
d. CUSIP (if any).	07132LAL3	
At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN	US07132LAL36	
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	1000000.00000000	
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.	1001132.05000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.824956934471	
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 So	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information. For po	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)	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the eposition have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfitned 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 Measurem used as the practical expedient).	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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-04-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.68679040
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.

 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.	
	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
NPORT-P: Part C: Schedu	lle 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).	Dryden 43 Senior Loan Fund
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493002P75UIPU4MC757
c. Title of the issue or description of the investment.	Dryden 43 Senior Loan Fund, Series 2016-43A, Class AR3
d. CUSIP (if any).	26245CBQ5
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US26245CBQ50
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	
Balance	1000000.00000000
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.	1000254.37000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.822480329909
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. Payoff profile.	
i ayon prome.	● Long ● Short ● N/A

Item C.4. Asset and issuer type. Select th	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.	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	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 Is the investment a Restricted Security?	
Item C.7.	Yes No
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each
portfolio investment among the following ca classifications, indicate the percentage amo	tegories as specified in rule 22e-4 [17 CFR 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
b. If attributing multiple classification categor	ories 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)	se to indicate the percentage amount of a holding attributable to multiple classification categories only in the le 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 t 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 Measurer 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	□ 1
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 following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	5.33946960
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments	© Yes [®] No

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
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 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 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	ile 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).	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 expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts Balance 820000.00000000 Units Principal amount Description of other units. Currency. Indicate the currency in which **United States Dollar** the investment is denominated. Value. Report values in U.S. dollars. If 821537.50000000 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Exchange rate. Percentage value compared to net assets 2.318183757630 of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. 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 ABS-collateralized bond/debt obligation (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other commodity, real estate, other). If "other," provide a brief description. 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 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 Security? Is the investment a Restricted Security? Yes No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments

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

iv. Illiquid Investments

Category.

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 ® 2 © 3 © N/A
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.	5.62979160
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 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 ◎ 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

Item C.5. Country of investment or issuer.

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).	Dewolf Park 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.	Dewolf Park CLO Ltd., Series 2017-1A, Class AR
d. CUSIP (if any).	25211AAE9
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US25211AAE91
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	855190.16000000
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.	856434.77000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.416655567498
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

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 poportfolio investment among the following calclassifications, 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 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.
Instructions to Item C.7 Funds may choos	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
advisers with differing liquidity views; or (3)	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.	2030-10-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.43771000
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	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.	© 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?	○ 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	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,
application, or report to shareholders or other	
application, or report to shareholders or other	
application, or report to shareholders or other lem C.1. Identification of investment.	erwise made available to the public.
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	Thompson Park CLO Ltd.
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	Thompson Park CLO Ltd. N/A
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.	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0
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).	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0
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	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0
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.	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN
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.	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN
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	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN US884887AN08
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 expres number of contracts.	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN US884887AN08 US884887AN08
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 expres number of contracts. Balance	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN US884887AN08 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
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 expres number of contracts. Balance Units	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN US884887AN08 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
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 Description of other units. Currency. Indicate the currency in which	Thompson Park CLO Ltd. N/A Thompson Park CLO Ltd., Series 2021-1A, Class A1R 884887AN0 ISIN US884887AN08 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1500000.00000000 Principal amount

Percentage value compared to net assets of the Fund.	4.225599053066
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 S	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
 a. Liquidity classification information. For poportfolio investment among the following cat 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 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.
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2034-04-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the	Floating

following (fixed, floating, variable, none).	
ii. Annualized rate.	5.30610120
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	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 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	lle of Portfolio Investments
securities in an aggregate amount not exce	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 ir are not restricted, have been held for not more than one year prior to the end of the reporting period covered

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).	Neuberger Berman Loan Advisers CLO 39 Ltd.

549300VZYYV7KE4XNU69

b. LEI (if any) of 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.

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.	sed 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.	831496.52000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.346285747382
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 Se	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
portfolio investment among the following car	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
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	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	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.	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.	5.79947040
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). 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.

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: 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).	Trinitas CLO X 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.	549300W90X4BIMRJ8H82	
c. Title of the issue or description of the investment.	Trinitas CLO X Ltd., Series 2019-10A, Class AR	
d. CUSIP (if any).	89640AAL0	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US89640AAL08	
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.	500294.01000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.411710905493	
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.		
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	

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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 poportfolio investment among the following cat 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 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		
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 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2035-01-15	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.63609880	
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	

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). e 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 ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are e 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: School	
MI OIXI-I . I alt o. Schedt	ule of Portfolio Investments
For each investment held by the Fund and securities in an aggregate amount not exce Part C, provided that the securities so lister	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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 securities in an aggregate amount not excepart C, provided that the securities so lister this report, and have not been previously re	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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 securities in an aggregate amount not exce Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or oth	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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 securities in an aggregate amount not exce Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or oth	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public.
For each investment held by the Fund and securities in an aggregate amount not exce Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or oth 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	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R
For each investment held by the Fund and securities in an aggregate amount not excepart C, provided that the securities so lister 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	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R N/A
For each investment held by the Fund and securities in an aggregate amount not exce Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or oth 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.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R N/A Apidos CLO XVIII-R, Series 2018-18A, Class A1R2
For each investment held by the Fund and 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 oth 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).	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R N/A Apidos CLO XVIII-R, Series 2018-18A, Class A1R2
For each investment held by the Fund and 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). At least one of the following other identifiers.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for peding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dure not restricted, have been held for not more than one year prior to the end of the reporting period covered by apported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R Apidos CLO XVIII-R, Series 2018-18A, Class A1R2 [03767NAW6]
For each investment held by the Fund and securities in an aggregate amount not excepant C, provided that the securities so lister 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.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by sported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Apidos CLO XVIII-R N/A Apidos CLO XVIII-R, Series 2018-18A, Class A1R2 03767NAW6 S: ISIN
For each investment held by the Fund and securities in an aggregate amount not excepant 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). At least one of the following other identifiers Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expresion.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for beding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by exported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, herwise made available to the public. Apidos CLO XVIII-R N/A Apidos CLO XVIII-R, Series 2018-18A, Class A1R2 03767NAW6 S: US03767NAW65
For each investment held by the Fund and securities in an aggregate amount not excepant C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other 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 exprenumber of contracts.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in a dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by sported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, herwise made available to the public. Apidos CLO XVIII-R N/A Apidos CLO XVIII-R, Series 2018-18A, Class A1R2 03767NAW6 S: ISIN US03767NAW65 sseed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the

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.	1003537.01000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.831743160553	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, 11.	N/A). 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 identif	es 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	
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	UNITED STATES OF AMERICA	
corresponds to the country where the issuer is organized.	ONTED STATES OF AWIENIOA	
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 po portfolio investment among the following cat classifications, indicate the percentage amo	egories as specified in rule 22e-4 [17	gement investment companies, provide the liquidity classification(s) for each CFR 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	
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 e position have differing liquidity featu f the fund chooses to classify the pos	the three circumstances listed in the Instructions to Item C.7 is applicable. If a holding attributable to multiple classification categories only in the reset that justify treating the portions separately; (2) if a fund has multiple subtion through evaluation of how long it would take to liquidate the entire. In (1) and (2), a fund would classify using the reasonably anticipated trade
		ue measurements fall pursuant to U.S. Generally Accepted Accounting estment 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.	2038-01-22
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.60238120
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] 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?	© 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 ● 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.

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.	254900MS3D9HONB0N824	
c. Title of the issue or description of the investment.	Voya CLO Ltd., Series 2015-3A, Class A1R3	
d. CUSIP (if any).	92913UBC9	
At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN	US92913UBC99	
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	590469.14610000	
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.	591213.02000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.668262763737	
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.		
• •	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?	
	, -	

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
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.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) i	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.	2031-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.42238120
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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	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 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.	
- Markoviko daka	
e. Maturity date.	
	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	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.
a. Name of issuer (if any).	Neuberger Berman Loan Advisers CLO 27 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.	549300IWMW28G8CR9G28
c. Title of the issue or description of the investment.	Neuberger Berman Loan Advisers CLO 27 Ltd., Series 2018-27A, Class BR
d. CUSIP (if any).	64131WAQ0
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US64131WAQ06
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	465000.00000000
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.	466498.02000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.316346646295
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.	● Long ○ Short ○ N/A
• •	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),	ABS-collateralized bond/debt obligation

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 So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For po	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
• •	
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	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 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.	2038-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	6.00609960
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 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?	e res e 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?	O Yes O 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).	CIFC Funding 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.	254900RRJV30GDUWIX97	
c. Title of the issue or description of the investment.	CIFC Funding Ltd., Series 2019-1A, Class A1R2	
d. CUSIP (if any).	12553DAS6	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US12553DAS62	

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 1000000.00000000

Units	Principal amount	
- e	r incipal 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.	1000702.31000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.823744310229	
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 Ite 11.	n 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 instrument among each of the following	ng:
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. a. Liquidity classification information. For porportfolio investment among the following cat classifications, indicate the percentage amou	rtfolio investments of open-end management investment companies, provide the liquic regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with unt attributable to each classification.	dity classification(s) for each 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	ries to the holding, indicate which of the three circumstances listed in the Instructions is to the holding, indicate which of the three circumstances listed in the Instructions is to indicate the percentage amount of a holding attributable to multiple classification of position have differing liquidity features that justify treating the portions separately; (2 if the fund chooses to classify the position through evaluation of how long it would take would reasonably anticipated trading). In (1) and (2), a fund would classify using the results of the control of the contr	categories only in the 2) if a fund has multiple sub-

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).

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. 2037-10-20 b. Coupon. i. Select the category that most closely reflects the coupon type among the Floating following (fixed, floating, variable, none). ii. Annualized rate. 5.62947120 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No 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 Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. 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? b. Does any portion of this investment Yes
No represent that is treated as a Fund asset and received for loaned securities?

NPORT-P: Part C: Schedule of Portfolio Investments

Yes
No

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

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).	CIFC Funding 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.	54930089HD7KU5NUS092	
c. Title of the issue or description of the investment.	CIFC Funding Ltd., Series 2021-7A, Class A1	
d. CUSIP (if any).	12567HAC6	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US12567HAC60	
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	690000.00000000	
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.	690691.45000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.948967272856	
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	
the time of time of the time of the time of the time of time of the time of time of time of the time of ti		

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.	
a. Liquidity classification information. For po	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)	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
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measurem used as the practical expedient).	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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2035-01-23
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.67095040
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 ⑨ 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.

 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 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	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 I 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).	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.	
	ssed 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.	807168.66000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.277638302914
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. Payoff profile.	● Long ● Short ● N/A
r ajon promo.	Long - Short - IVA

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 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 investment among the following ca 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 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)	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Se 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 a 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 ⑨ 2 □ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	I
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.	5.81946840
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments	© Yes ● No

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
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	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	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
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).	CarVal CLO VII-C 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.	254900KRTGHP264UWC15
c. Title of the issue or description of the investment.	CarVal CLO VII-C Ltd., Series 2023-1A, Class A1R
d. CUSIP (if any).	14686BAN7
At least one of the following other identifiers	<u> </u>
Identifier.	ISIN
ISIN	US14686BAN73

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 1000000.00000000 Units Principal amount Description of other units. Currency. Indicate the currency in which **United States Dollar** the investment is denominated. Value. Report values in U.S. dollars. If 1004300.93000000 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Exchange rate. Percentage value compared to net assets 2.833898761406 of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. 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 ABS-collateralized bond/debt obligation (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other commodity, real estate, other). If "other," provide a brief description. 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 **JERSEY** 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 Security? Is the investment a Restricted Security? Yes No a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following 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

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

iv. Illiquid Investments

Category.

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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2037-07-20
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	5.70947040
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
	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 ○ 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 [®] No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© 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).	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.	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
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.	502059.09000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.416691542149
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	Corporate

Item C.5. Country of investment or issuer.

a brief description.

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 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 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 choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	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.	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.	5.86946880
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	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 concernsubject 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	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.		
application, or report to shareholders or other		
application, or report to shareholders or other lem C.1. Identification of investment.	erwise made available to the public.	
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	Octagon 66 Ltd.	
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	Octagon 66 Ltd. N/A	
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.	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6	
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).	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 :	
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	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6	
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	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 :	
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.	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 :	
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	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 : US67577WAP68	
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 expres number of contracts.	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 : ISIN US67577WAP68	
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 expres number of contracts. Balance	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 : ISIN US67577WAP68 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1000000.000000000	
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	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 : ISIN US67577WAP68 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1000000.000000000	
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 Description of other units. Currency. Indicate the currency in which	Octagon 66 Ltd. N/A Octagon 66 Ltd., Series 2022-1A, Class A1R 67577WAP6 : ISIN US67577WAP68 sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 1000000.00000000 Principal amount	

Percentage value compared to net assets of the Fund.	2.827647118241
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 S	ecurity?
Is the investment a Restricted Security?	
Item C.7.	
 a. Liquidity classification information. For population investment among the following callossifications, indicate the percentage among the control of the con	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 nunt 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 choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	the 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 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 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.	2036-11-16
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the	Floating

following (fixed, floating, variable, none).	
ii. Annualized rate.	6.07520160
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
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
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-ii.
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	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 lare not restricted, have been held for not more than one year prior to the end of the reporting period covered b 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.

Benefit Street Partners CLO XXXVII Ltd.

Benefit Street Partners CLO XXXVII Ltd., Series 2024-37A, Class A

N/A

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).	08182TAA7		
At least one of the following other identifiers			
Identifier.	ISIN		
ISIN	US08182TAA79		
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	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.	502221.35000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	1.417149401342		
Item C.3. Indicate payoff profile among threlevant payoff profile question in Item C.	Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		
Payoff profile.	■ Long Short 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,	Corporate		
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 S	ecurity?		
Is the investment a Restricted Security?			
Item C.7.			
a. Liquidity classification information. For poportfolio investment among the following cal 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 bunt attributable to each classification.		

i. Highly Liquid Investmentsii. Moderately Liquid Investmentsiii. 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) if	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	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 ⑨ 2 □ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-01-25
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.69832840
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	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.	
a Maturitu data	

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.

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	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).	Invesco US 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.	54930008KXQ75MGXPQ71
c. Title of the issue or description of the investment.	Invesco US CLO Ltd., Series 2023-1A, Class AR
d. CUSIP (if any).	46146GAQ5
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US46146GAQ55
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	550000.00000000
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	551794.58000000
denominated in U.S. dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.557033285643
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

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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.	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.		
	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 elegation estage		
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 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2037-04-22	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.84237880	
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	

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.	
	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?	© Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schedu	ule of Portfolio Investments
securities in an aggregate amount not exce Part C, provided that the securities so listed	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 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.
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 a re 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 oth	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in a re 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 excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other 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 I 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 excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or oth 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	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 provided 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. Madison Park Funding XVIII Ltd.
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 prorted 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. Madison Park Funding XVIII Ltd. N/A
securities in an aggregate amount not excepant 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.	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. Madison Park Funding XVIII Ltd. Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0
securities in an aggregate amount not excepant 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).	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. Madison Park Funding XVIII Ltd. Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0
securities in an aggregate amount not excepant C, provided that the securities so lister 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.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by prorted 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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by prorted 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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0 S: ISIN US55819BAW00
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0 S: ISIN
securities in an aggregate amount not excepant C, provided that the securities so lister 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 expre-	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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0 S: ISIN US55819BAW00
securities in an aggregate amount not excepant C, provided that the securities so lister 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 exprenumber of contracts.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in a re not restricted, have been held for not more than one year prior to the end of the reporting period covered by prometed 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. Madison Park Funding XVIII Ltd. N/A Madison Park Funding XVIII Ltd., Series 2015-18A, Class ARR 55819BAW0 S: ISIN US55819BAW00 sseed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the

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.	276118.89000000				
Exchange rate.					
Percentage value compared to net assets of the Fund.	0.779141945404				
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, 11.	short, N/A). F	or derivatives, re	espond 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 i	identifies the	instrument amor	ng each of the foll	owing:
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	ABS-collateralized bond/debt obli	igation			
corresponds to the country where the issuer is organized.	CATMAN 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	tegories as specified in rule 22e	e-4 [17 CFR 27	t investment comp 70.22e-4]. For port	anies, provide the l tfolio investments w	iquidity classification(s) for each vith multiple liquidity
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
b. If attributing multiple classification catego		ch of the three	e circumetances lis	sted in the Instruction	ons to Item C 7 is applicable
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.	e to indicate the percentage ame e position have differing liquidity if the fund chooses to classify the	nount of a hold y features that he position thr	ding attributable to t justify treating the rough evaluation o	multiple classificat portions separatel f how long it would	ion categories only in the ly; (2) if a fund has multiple subtake to liquidate the entire
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuremused 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 ● 2 ○ 3 ○ N/A

expedient).

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.	5.47107840
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 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 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: 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.

a. Name of issuer (if any).	CIFC Funding 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.	254900JEH56UBUEZJW15
c. Title of the issue or description of the investment.	CIFC Funding Ltd., Series 2017-4A, Class A1R
d. CUSIP (if any).	12551JAL0
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US12551JAL08
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	431224.10000000
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.	431337.49000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.217131979215
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	
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.	anuritu?
Item C.6. Is the investment a Restricted Security?	ecurity?

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
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)	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.	2030-10-24
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.48678880
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.	
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.	
- Markardha dan	
e. Maturity date.	
	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	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.
a. Name of issuer (if any).	Ares XXXIV 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.	549300VDFIIXSFET0S73
c. Title of the issue or description of the investment.	Ares XXXIV CLO Ltd., Series 2015-2A, Class AR3
d. CUSIP (if any).	04015GAX7
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US04015GAX79
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	850000.00000000
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.	852742.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.406237986963
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.	● Long ○ Short ○ N/A
• •	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),	ABS-collateralized bond/debt obligation

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 issue	r.
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	Security?
Is the investment a Restricted Security?	
Item C.7.	
a. Liquidity classification information. For p	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each ategories 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 choo following circumstances: (1) if portions of the 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. se to indicate the percentage amount of a holding attributable to multiple classification categories only in the ne position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subtified the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire it 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 ment). [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.	2033-04-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.59978920
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, in 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.	
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	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 XXXV 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 XXXV Ltd., Series 2019-35A, Class A1R
d. CUSIP (if any).	55819MAN6
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US55819MAN65

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.

Units	Principal amount
	. More and an analysis of the second
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.	449197.13000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.267527642670
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 Se	ecurity?
Is the investment a Restricted Security?	
	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
i. Highly Liquid Investments	an an action to coor one and the
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
•	lava .
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)	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 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. 2032-04-20 b. Coupon. i. Select the category that most closely reflects the coupon type among the Floating following (fixed, floating, variable, none). ii. Annualized rate. 5.52107880 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No 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 Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. 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? b. Does any portion of this investment Yes
No represent that is treated as a Fund asset

NPORT-P: Part C: Schedule of Portfolio Investments

Yes
No

and received for loaned securities?

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

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

Part C, provided that the securities so listed	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).	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.	
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	140294.51000000
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.	140366.26000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.396080256898
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 So	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
Item C.7.	
a. Liquidity classification information. For po	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 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)	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 v Principles (ASC 820, Fair Value Measurem 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.	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.	5.60108160
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.

 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 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	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).	Dryden 49 Senior Loan Fund
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300VCB8LYR1RGV869
c. Title of the issue or description of the investment.	Dryden 49 Senior Loan Fund, Series 2017-49A, Class BR
d. CUSIP (if any).	26244QAQ6
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US26244QAQ64
Item C.2. Amount of each investment.	
Balance. Indicate whether amount is expres	ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	
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.	501072.70000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.413908183779
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. Payoff profile.	● Long ● Short ● N/A
. , = p. = = .	- Long - Choit - IVA

Item C.4. Asset and issuer type. Select th	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.	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	CAYMAN ISLANDS
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.	and the Cartesian Cartesia
Item C.6. Is the investment a Restricted S Is the investment a Restricted Security?	ecurity?
Item C.7.	Tes O NO
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each
portfolio investment among the following ca classifications, indicate the percentage amo	tegories as specified in rule 22e-4 [17 CFR 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
b. If attributing multiple classification categor	ories 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)	se 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 t 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 Measurer 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	□ 1
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.	2030-07-18
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 13108080
umadized idio.	6.13108080
c. Currently in default? [Y/N]	© Yes ● No
d. Are there any interest payments in arrears or have any coupon payments	○ Yes ● No

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	
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 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 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	ile 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).	AIMCO CLO 22 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.	AIMCO CLO 22 Ltd., Series 2024-22A, Class A	
d. CUSIP (if any).	00901UAA1	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US00901UAA16	

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 850000.00000000 Units Principal amount Description of other units. Currency. Indicate the currency in which United States Dollar the investment is denominated. Value. Report values in U.S. dollars. If 854721.45000000 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. Exchange rate. Percentage value compared to net assets 2.411820985272 of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. 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 ABS-collateralized bond/debt obligation (e.g., money market fund, liquidity pool, or other cash management vehicle) repurchase agreement, equity-common, equity-preferred, debt, derivativecommodity, derivative-credit, derivativeequity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other commodity, real estate, other). If "other," provide a brief description. 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 **JERSEY** 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 Security? Is the investment a Restricted Security? Yes No a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following 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

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

iv. Illiquid Investments

Category.

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 ® 2 © 3 © N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2037-04-19	
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating	
ii. Annualized rate.	5.76947160	
c. Currently in default? [Y/N]	© Yes [®] No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No	
ii. Contingent convertible? [Y/N]	○ Yes ○ No	
	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 ○ 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 [®] No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© 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).	Barings 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.	549300NRFNRCBGSJ3239	
c. Title of the issue or description of the investment.	Barings CLO Ltd., Series 2022-4A, Class A1R	
d. CUSIP (if any).	06763HAL0	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US06763HAL06	
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	1000000.00000000	
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.	1000703.55000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	2.823747809215	
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	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	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.	
	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 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 choos	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	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.	2037-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.62947120
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	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 concerns 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 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	ile 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.	Madison Dady Conding VI II I Id	
a. Name of issuer (if any).	Madison Park Funding XLII 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. 	549300YWZ8HFDYP0MR16	
c. Title of the issue or description of the investment.	Madison Park Funding XLII Ltd., Series 13A, Class B	
d. CUSIP (if any).	04966HAE6	
At least one of the following other identifiers		
At least one of the following other identifiers Identifier.	ISIN	
, and the second		
, and the second		
Identifier. ISIN Item C.2. Amount of each investment.	ISIN	
Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres	US04966HAE62	
Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts.	US04966HAE62 ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the	
Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts. Balance	US04966HAE62 ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 500000.000000000	
Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts. Balance Units	US04966HAE62 ssed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 500000.000000000	
Identifier. ISIN Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts. Balance Units Description of other units. Currency. Indicate the currency in which	US04966HAE62 seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 500000.00000000 Principal amount	

Percentage value compared to net assets of the Fund.	1.415643003400	
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, 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 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.		
	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.	
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	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 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.	2030-11-21	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the	Floating	

following (fixed, floating, variable, none).	
ii. Annualized rate.	6.04095120
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	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 [©] 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 e 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 Wind
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	ule of Portfolio Investments
securities in an aggregate amount not exce Part C. provided that the securities so listed	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for leding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered lesported 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).

b. LEI (if any) of 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.

AGL CLO 13 Ltd.

AGL CLO 13 Ltd., Series 2021-13A, Class A1

d. CUSIP (if any).	00120JAA1
At least one of the following other identifiers	
Identifier.	ISIN
ISIN	US00120JAA16
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	1000000.00000000
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.	1001799.96000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.826841617901
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.	● Long ○ Short ○ N/A
,	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 poportfolio investment among the following ca 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 unt attributable to each classification.

iii. Less Liquid Investments

i. Highly Liquid Investmentsii. Moderately 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)	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 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 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.	2034-10-20
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	5.69108160
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). 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.	
- Maturity data	

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.

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	lle 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).	Cedar Funding IV 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.	549300PPJP6KEORGHQ85	
c. Title of the issue or description of the investment.	Cedar Funding IV CLO Ltd., Series 2014-4A, Class AR3	
d. CUSIP (if any).	150323BL6	
At least one of the following other identifiers		
Identifier.	ISIN	
ISIN	US150323BL64	
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	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.	502034.01000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	1.416620772344	
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	

Item C.11. For derivatives, also provide:

Item C.12. Securities lending.

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.		
	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.	
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.	2038-01-23	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	5.61934080	
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	

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). e 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 ◎ No
d. Repurchase rate.	
e. Maturity date.	
	ning 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	ule of Portfolio Investments
securities in an aggregate amount not exce Part C, provided that the securities so listed	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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 oth	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported 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 excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other c.1. Identification of investment.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, the leaves a made available to the public.
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 oth 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	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, the remaining many registration statement, and remaining many registration statement, the remaining many registration statement, and remaining many registration statemen
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A
securities in an aggregate amount not excepant 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.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, therefore made available to the public. Palmer Square CLO Ltd. N/A
securities in an aggregate amount not excepant 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).	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by eported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, therefore made available to the public. Palmer Square CLO Ltd. N/A
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by seported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A Palmer Square CLO Ltd., Series 2021-4A, Class BR 69702EAQ8
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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 seding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by seported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A Palmer Square CLO Ltd., Series 2021-4A, Class BR 69702EAQ8
securities in an aggregate amount not excepant C, provided that the securities so lister 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.	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 d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by proted by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A Palmer Square CLO Ltd., Series 2021-4A, Class BR 69702EAQ8 SIN
securities in an aggregate amount not excepant C, provided that the securities so lister this report, and have not been previously reapplication, or report to shareholders or other 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.	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 d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by proted by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A Palmer Square CLO Ltd., Series 2021-4A, Class BR 69702EAQ8 SIN
securities in an aggregate amount not excepant C, provided that the securities so lister 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 expre-	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in d are not restricted, have been held for not more than one year prior to the end of the reporting period covered by apported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, herwise made available to the public. Palmer Square CLO Ltd. N/A
securities in an aggregate amount not excepant C, provided that the securities so lister 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 exprenumber of contracts.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for reducing five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in a dare not restricted, have been held for not more than one year prior to the end of the reporting period covered by sported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, nerwise made available to the public. Palmer Square CLO Ltd. N/A Palmer Square CLO Ltd., Series 2021-4A, Class BR 69702EAQ8 S: ISIN US69702EAQ89 Sseed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the

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.	750937.50000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.118967321023
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	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.	
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 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 Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) in 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. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the exposition 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
Principles (ASC 820 Fair Value Macaure	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting

Principles (ASC 820, Fair Value N used as the practical expedient). ○ 1 ● 2 ○ 3 ○ N/A

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-07-15
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	0.0000000
c. Currently in default? [Y/N]	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes [®] 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.	
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 [®] 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.

a. Name of issuer (if any).	GoldenTree Loan Management US CLO 19 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.	9845000ND1D1M408P483
c. Title of the issue or description of the investment.	GoldenTree Loan Management US CLO 19 Ltd., Series 2024-19A, Class A
d. CUSIP (if any).	38138WAC8
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US38138WAC82
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.	502776.04000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	1.418714604815
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
• •	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.	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

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
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.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) i	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.	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.	5.76947160
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ◎ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ◎ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in 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	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 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.	
- Markoviko daka	
e. Maturity date.	
	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.	
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
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).	CIFC Funding 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.	635400VBVF8AYJQBI411
c. Title of the issue or description of the investment.	CIFC Funding Ltd., Series 2018-1A, Class A1R
d. CUSIP (if any).	17181NAC8
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US17181NAC83
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	750000.00000000
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.	751389.42000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	2.120242531959
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.	● Long ○ Short ○ N/A
• •	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),	ABS-collateralized bond/debt obligation

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 S	ecurity?
Is the investment a Restricted Security?	● Yes ○ No
	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 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)	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
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2038-01-18
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Floating
ii. Annualized rate.	5.58947160
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, in 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 represent reinvestment of cash collateral	○ Yes No
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
received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset	
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?	
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 C: Schedu For each investment held by the Fund and it securities in an aggregate amount not exceed Part C, provided that the securities so listed	● Yes ● No **Reconsolidated 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,
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 C: Schedu For each investment held by the Fund and it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re	● Yes ● No **Reconsolidated 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,
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 C: Schedu For each investment held by the Fund and it securities in an aggregate amount not exceed this report, and have not been previously repaplication, or report to shareholders or other.	● Yes ● No **Reconsolidated 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,
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 For each investment held by the Fund and it 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.	■ Yes No **No No N
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 C: Schedu For each investment held by the Fund and it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously repaplication, 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	■ Yes No **No Portfolio Investments* **S 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 corted 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. **Voya CLO Ltd.**
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 C: Schedu For each investment held by the Fund and it 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	● Yes ● No **Recomplication of the second
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 C: Schedu For each investment held by the Fund and it securities in an aggregate amount not exceed this report, and have not been previously repaplication, 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.	● Yes ● No **Recomplete the proof of the subsidiaries of 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 corted by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, arwise made available to the public. **Voya CLO Ltd.** Voya CLO Ltd., Series 2019-4A, Class BR
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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 250000.00000000

Units	Deinging I 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 exchange rate used to calculate value.	250805.56000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	0.707713738588	
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 11.	this Item and respond to the
Payoff profile.		
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 Security?		
Is the investment a Restricted Security?		
Item C.7. a. Liquidity classification information. For porportfolio investment among the following cat classifications, indicate the percentage among	rtfolio investments of open-end management investment companies, provide egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investme unt attributable to each classification.	the liquidity classification(s) for each nts with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
		guationa to Itam 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) i	ries to the holding, indicate which of the three circumstances listed in the Inst e to indicate the percentage amount of a holding attributable to multiple class e position have differing liquidity features that justify treating the portions sepa f the fund chooses to classify the position through evaluation of how long it w would reasonably anticipated trading). In (1) and (2), a fund would classify us	ification categories only in the arately; (2) if a fund has multiple sub- ould take to liquidate the entire

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).

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. 2035-01-15 b. Coupon. i. Select the category that most closely Floating reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 6.26771160 c. Currently in default? [Y/N] Yes
No d. Are there any interest payments in Yes No 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 Yes
No 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] O 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? b. Does any portion of this investment Yes
No represent that is treated as a Fund asset

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

Yes
No

and received for loaned securities?

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

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.

The Registrant has duly caused this report to be signed of its benain by the undersigned hereunto duly authorized.	
Registrant:	Palmer Square Funds Trust
By (Signature):	/s/ Jeffrey D. Fox
Name:	Jeffrey D. Fox
Title:	Principal Executive Officer
Date:	2025-07-30