UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P Monthly Portfolio Investments Report

NPORT-P: Filer Information

Filer CIK	0002026098
Filer CCC	******
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	© LIVE © TEST
Would you like a Return Copy?	
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	
Phone	
E-Mail Address	
Notification Information	
Notify via Filing Website only?	
Series ID	
NPORT-P: Part A: Genera	I Information
Item A.1. Information about the Registran	t.
a. Name of Registrant	Gladstone Alternative Income Fund
b. Investment Company Act file number for Registrant: (e.g., 811)	811-23983
c. CIK number of Registrant	0002026098
d. LEI of Registrant	5299008TNQEFDPVB0997
e. Address and telephone number of Registra	ent .
Street Address 1	1521 Westbranch Dr Suite 100
Street Address 2	
City	McLean
State, if applicable	
	VIRGINIA
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal Code	22102
Telephone number	7032875800
Item A.2. Information about the Series.	
a. Name of Series.	Gladstone Alternative Income Fund
b. EDGAR series identifier (if any).	
c. LEI of Series.	5299008TNQEFDPVB0997
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2026-03-31
b. Date as of which information is reported.	2025-06-30
Item A.4. Final filing	
Does the Fund anticipate that this will be its final filing on Form N PORT?	© Yes ® No

NPORT-P: Part B: Information About the Fund

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

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

3 month.

1 year.

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Total assets, including assets attributable to miscellaneous securities reported in Part D.	29351623.35	
b. Total liabilities.	8947564.37	
c. Net assets.	20404058.98	
Item B.2. Certain assets and liabilities. Re	port amounts in U.S. dollars.	
a. Assets attributable to miscellaneous	0.0000000	
securities reported in Part D.	0.5000000	
b. Assets invested in a Controlled Foreign	0.0000000	
Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.		
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.	9000000.00000000	
Controlled companies.	0.00000000	
Other affiliates.	0.00000000	
Others.	0.00000000	
Amounts payable after one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.0000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
d. Payables for investments purchased either	er (i) on a delayed delivery, when-issued, or	other firm commitment basis, or (ii) on a standby commitment basis.
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.00000000	
(ii) On a standby commitment basis:	0.00000000	
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.00000000	
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 Fund's debt secu value, provide:	rities positions for the previous three months	s, in the aggregate, exceeds 25% or more of the Fund's net asset
Currency Metric: 1		
ISO Currency code	United States Dollar	
		more of the Fund's net asset value, provide the change in value of ng maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.
Maturity period.		

0.00000000

0.00000000

5 years.	0.00000000
10 years.	0.0000000
30 years.	0.0000000
b. Interest Rate Risk (DV100). For each cu	rrency for which the Fund had a value of 1% at change in interest rates, for each of the fol
the portfolio resulting from a 100 basis poir	nt change in interest rates, for each of the fol
Maturity period.	
3 month.	270.00000000
1 year	
1 year.	0.0000000
5 years.	0.0000000
10 years.	0.0000000
30 years.	0.0000000
c. Credit Spread Risk (SDV01, CR01 or CS shift is applied to the option adjusted sprea month, 1 year, 5 years, 10 years, and 30 years	601). Provide the change in value of the port d, aggregated by investment grade and non ears.
Investment grade.	
Maturity period.	
3 month.	0.0000000
1 year.	0.0000000
5 voore	
5 years.	0.0000000
10 years.	0.0000000
30 years.	0.0000000
Non-Investment grade.	
Maturity period.	
3 month.	0.00000000
1 year.	
i you.	0.00000000
5 years.	0.0000000
10 years.	0.0000000

30 years.

- 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 any non-cash collateral?

0.00000000

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.	0.62000000	
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Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.44000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.53000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
Monthly Total Return Record: 2		
Monthly total returns of the Fund for each of the preceding three months – Month 1.	0.52000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.44000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.43000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
Monthly Total Return Record: 3		
Monthly total returns of the Fund for each of the preceding three months – Month 1.	0.62000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.54000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.43000000	
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		
derivatives for each of the following categoriand other contracts. Within each such asset	es: commodity contracts, credit contracts, ec category, further report the same informatio	nge in unrealized appreciation (or depreciation) attributable to quity contracts, foreign exchange contracts, interest rate contract in for each of the following types of derivatives instrument: forward preciation shall be reported as negative numbers.
Asset category.		
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 l	nge in unrealized appreciation (or depreciation) attributable to be reported as negative numbers.
Monthly net realized gain(loss) – Month 1	0.0000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 1	9766.98000000	
Month 2		
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	152.25000000	
Month 3		
Monthly net realized gain(loss) – Month 3	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-1352.25000000	
Item B.6. Flow information.		

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

the Fund liquidated all or part of its assets. E or part of the proceeds in shares of another	Exchanges are defined as the redemption or Fund or series in the same family of investm	repurchase of shares of one Fund or series and the investment of all lent companies.
Month 1		
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0.00000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	53917.37000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000	
Month 2		
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0.00000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	52029.01000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000	
Month 3		
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0.0000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	55484.13000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.0000000	
Item B.7. Highly Liquid Investment Minimu	um information.	
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.		
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.		
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	○ Yes ○ No ○ N/A	
Item B.8. Derivatives Transactions.		
For portfolio investments of open-end mana pledged as margin or collateral in connectio CFR 270.22e-4]:	gement investment companies, provide the n with derivatives transactions that are class	percentage of the Fund's Highly Liquid Investments that it has ified among the following categories as specified in rule 22e-4 [17
(1) Moderately Liquid Investments		
(2) Less Liquid Investments		
(3) Illiquid Investments		
by the Fund as Highly Liquid Investments.	he required percentage, the denominator sh	ould only include assets (and exclude liabilities) that are categorized
Classification		
Item B.9. Derivatives Exposure for limited	derivatives users.	
If the Fund is excepted from the rule 18f-4 ['4(c)(4)], provide the following information:	17 CFR 270.18f-4] program requirement and	limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.		
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.		

c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.		
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.		
Item B.10. VaR information.		
	age risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2) e 18f-4(c)(2)(ii) to determine the fund's compliance with the 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.		
calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	ule of Portfolio Investments	
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calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period. NPORT-P: Part C: Schedu 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. d. CUSIP (if any). 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.	its consolidated subsidiaries, disclose the information requesteding five percent of its total assets as miscellaneous securited are not restricted, have been held for not more than one yet exported by name to the shareholders of the Fund or to any exterwise made available to the public. N/A N/A Dutch Gold Honey (Equity) N/A S: Other unique identifier (if ticker and ISIN are not available). Indicated the public of the public o	ites in Part D in lieu of reporting those securities in an prior to the end of the reporting period covered by change, or set forth in any registration statement, ate the type of identifier used
calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period. NPORT-P: Part C: Schedu 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. d. CUSIP (if any). 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 expresent.	its consolidated subsidiaries, disclose the information requesteding five percent of its total assets as miscellaneous securited are not restricted, have been held for not more than one yet reported by name to the shareholders of the Fund or to any exterwise made available to the public. N/A N/A Dutch Gold Honey (Equity) N/A S: Other unique identifier (if ticker and ISIN are not available). Indicated the public of the public o	ites in Part D in lieu of reporting those securities in an prior to the end of the reporting period covered by change, or set forth in any registration statement, ate the type of identifier used
calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period. NPORT-P: Part C: Schedu 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 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. 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 exprenumber of contracts.	its consolidated subsidiaries, disclose the information requesteding five percent of its total assets as miscellaneous securited are not restricted, have been held for not more than one yet provided by name to the shareholders of the Fund or to any exterwise made available to the public. N/A N/A N/A Dutch Gold Honey (Equity) N/A S: Other unique identifier (if ticker and ISIN are not available). Indicated the public of the pub	ites in Part D in lieu of reporting those securities in an prior to the end of the reporting period covered by change, or set forth in any registration statement, ate the type of identifier used

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.	100000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.490098563712
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.	Equity-common 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.	Corporate
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 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 regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) i position (rather than basing it on the sizes it size for each portion of the position.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple 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
item 6.6. maicate the level within the fair v	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). ○ 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) expedient).

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

a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Viron International (Equity)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	VIRON EQ
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	49.61000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1717.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.008414992338
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.	Equity-common
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.	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.	

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 regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification catego	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views: or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple 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 ⑨ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
	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	○ Yes ○ No
counterparty.	
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	© Yes © No
d. Repurchase rate.	Tes © NO
u. Repurchase rate.	
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.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Msilf Government 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.	549300BI6Y5SI6BYPB26
c. Title of the issue or description of the investment.	Morgan Stanley Institutional Liquidity Government Fund
d. CUSIP (if any).	61747C707
At least one of the following other identifiers	:
Identifier.	ISIN
ISIN	US61747C7074
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	3409133.91000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	3409133.91000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	16.70811632794
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
	-

(a. m. maamai, magulant found 12 1121	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common, equity-preferred, debt, derivative-	
commodity, derivative-credit, derivative-	
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,	
structured note, loan, ABS-mortgage backed security, ABS-asset backed	
commercial paper, ABS-collateralized bond/debt obligation, ABS-other,	
commodity, real estate, other). If "other," provide a brief description.	
· ·	Desistand fund
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Registered fund
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.	
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 eacl 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
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
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
•	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting
Principles (ASC 820, Fair Value Measurem 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 ○ 2 ○ 3 ○ N/A
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S.	● 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 ○ 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.,	● 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	● 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	● 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).	
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
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:	● 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. b. Coupon. i. Select the category that most closely	● 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. b. Coupon.	© 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. b. Coupon. i. Select the category that most closely reflects the coupon type among the	● 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. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	● 1 ○ 2 ○ 3 ○ N/A

been legally deletted by the issuel? [17/N]		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:		
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 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).	N/A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	Detroit Defense (Equity)	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
	Other unique identifier (if tioker and form 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	RIC_PFD
Description of other unique identifier.	INTERNAL ID
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	1038.53400000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1038534.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	5.089840217664
	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, commodity, real estate, other). If "other," provide a brief description.	Equity-common
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.	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 S	ecurity?
Is the investment a Restricted Security?	○ Yes ◎ No
Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall 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 0 1 0 2 9 3 N/A 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

item 6.3. 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, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	
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

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:

NPORT-P: Part C: Schedu	le of Port
c. Is any portion of this investment on loan by the Fund?	O Yes O No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	O Yes O No
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	O Yes O No

folio Investments

securities in an aggregate amount not excee 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Detroit Defense (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	RIC_TL
Description of other unique identifier.	INTERNAL ID
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	3661466.00000000
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.	3661466.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	17.94479227681
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.	Loan

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.	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 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 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.	2029-12-31	
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating	
ii. Annualized rate.	13.33700000	
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.	● 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?	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes [®] No
c. Is any portion of this investment on loan	
by the Fund?	○ Yes ● No
by the Fund?	ule of Portfolio Investments
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and is securities in an aggregate amount not exce Part C. provided that the securities so listed	Ile of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by prorted by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
by the Fund? NPORT-P: Part C: Schedu For each investment held by the Fund and is securities in an aggregate amount not exce Part C, provided that the securities so listed this report, and have not been previously re	Ile of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by prorted by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
Por each investment held by the Fund and is 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	Ile of Portfolio Investments its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by prorted 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 is 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.	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.
For each investment held by the Fund and is 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 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 proted 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.
Property in the case of a holding in a fund that is a series trust, report the LEI of the series. The property is a fund that is a series of the series. The property is a fund that is a series of the series. The property is a fund that is a series. The property is a fund that is a series. The property is a fund that is a series. The property is a fund that is a series. The property is a fund that is a series. The property is a fund that is a series of a series trust, report the LEI of the series.	its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in 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. N/A
Por each investment held by the Fund and is 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 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. N/A Dutch Gold Honey (Secured Second Lien Debt)
Por each investment held by the Fund and is 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. d. CUSIP (if any).	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. N/A Dutch Gold Honey (Secured Second Lien Debt)
PORT-P: Part C: Schedus For each investment held by the Fund and is 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. 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 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. N/A Dutch Gold Honey (Secured Second Lien Debt) N/A S:
PORT-P: Part C: Schedu For each investment held by the Fund and is 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. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	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. N/A N/A Dutch Gold Honey (Secured Second Lien Debt) N/A S: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
PORT-P: Part C: Schedu For each investment held by the Fund and is 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. d. CUSIP (if any). 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	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. N/A N/A Dutch Gold Honey (Secured Second Lien Debt) N/A City Control of the con
PORT-P: Part C: Schedus Por each investment held by the Fund and is 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. d. CUSIP (if any). 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.	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. N/A N/A Dutch Gold Honey (Secured Second Lien Debt) N/A City Control of the con
PORT-P: Part C: Schedum Port C	Its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public. N/A N/A Dutch Gold Honey (Secured Second Lien Debt) N/A Si: Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used DUTCH_TL INTERNAL ID

Description of other units	
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.	2000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	9.801971274246
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.	Loan
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.	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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.	
Item C.8. Indicate the level within the fair 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.,

○ 1 ○ 2 ● 3 ○ N/A

For debt securities, also provide: a. Maturity date. b. Couppon. 1. Safest the category that most closesty reflects the coalgory intermed closesty reflects the category intermed payments in arreads or have any coupon payments been legally defined by the issue; 7 km] c. Currently in default? [YN] c. Is any portion of the interest paid in intermediate and intermediate of the paid in the payment and naise decided to be paid in-kind. c. Intermediate in the Fund has the option of electing in kind payment and has decided to be paid in-kind. In Contingent convertible? [YN] ves No ves No ii. Contingent convertible? [YN] ves No iii. Contingent convertible? [YN] ves No iii. Contingent convertible? [YN] ves No ves No iii. Contingent convertible? [VN] ves No ves No to the default or effective and a second converse repurchase agreement, [SN] (if CUSIP) is not available), to or other identifier (if CUSIP, ISN), and ticker are not available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Itom C.1.6 For repurchase and reverse repurchase agreements, also provide: Repurchase (as the paid of the cash lends agreement if the Fund is the cash lends agreement in the Fund i	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 reflects the coupon for the most closely reflects the reflect fixed most closely reflect to the past of the fixed most closely reflect fixed most closely reflects fixe	For debt securities, also provide:	
Floating	a. Maturity date.	2030-08-04
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 gain 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 as one actually gain electing in kind payment and has elected to be paid in kind; a son actually gain electing in kind payment and has elected to be paid in kind; ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, iii. Government, ISN (if CUSIP) and savaliable, laker (if CUSIP) and ISN are not available), or other identifier (if CUSIP). ISIN, and ticker are not available). v. Default (if applicable). tem C.10. For repurchase and reverse repurchase agreement* if the Fund is the cash horder agreement* if the Fund is the ca	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 sisuer? (Y/N) e. Is any contion of the interest patal in kind? (Y/N) Earls (Y/N) 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 (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. Detta (if applicable). Item C.10. For repurchase and reverse repurchase agreement, also provide: a. Select the category hat 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 hornover and posts collateral. b. Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities of an issuer are subject to the repurchase agreement, the securities of an issuer are subject to the repurchase agreement, these securities of the repurchase agreement. The securities and in responding to items C.10.f.I-iii. Pyes % No represen	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 receives collateral. b. Counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? of 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 of the repurchase agreement, hose securities may be aggregated in responding to Items C. 10.1-iii. Item C.11. For derivatives, also provide: tem C.12. Securities lending. Pyes No Pyes	ii. Annualized rate.	11.80860000
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. Contingent convertible? [YN] iii. Contingent 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 (iff applicable). Itom C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase repurchase). Select "repurchase greement if the Fund is the cash lender and receives collateral. Select "reverse repurchase repurchase and posts collateral. C. Courtengarty. I. Cleared by central counterparty? [YNN] If Yes No. Yes No. Tri-party? Qres No. Repurchase agreement if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" the Fund is the cash borrower and posts collateral. 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, it has insured the central counterparty. C. Tri-party? Qres No. Provide the following information concerning the securities subject to the responding to Items C.10.f.i-iii. Item C.1. For derivatives, also provide: D. Does any portion of this investment represent trieves/ement of cash counterparty. Yes No. Yes No.	c. Currently in default? [Y/N]	○ Yes ● No
kind of Y/N Enter 1N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of the paid has the option of the paid has the option of the paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N]	arrears or have any coupon payments	© Yes [®] No
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 of the central counterparty. i. Cleared by central counterparty? [Y/N] If 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 in the repurchase	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. Select "repurchase agreement" if the Fund is the cash benower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No yorovide 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 (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. Items C.11. For derivatives, also provide: them C.11. For derivatives, also provide: ltem C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Ves No Yes No	f. For convertible securities, also provide:	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), 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 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. 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 and LEI (if any) of counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No.	i. Mandatory convertible? [Y/N]	◎ Yes ◎ 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). 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 borrower and posts collateral. b. Counterparty. c. Cri-party? d. Repurchase agreement agreement' if the Fund is the cash lender and received for loaned securities? 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. 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 of cash collateral 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).
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase everse 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. 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.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 for loaned securities? Yes No Yes No Yes No	v. Delta (if applicable).	
transaction (repurchase, reverse repurchase). Seled "repurchase agreement" if the Fund is the cash lender and received scollateral. Seled "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. 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	Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
i. Cleared by central counterparty? [Y/N] If Yes No Yorovide 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
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	b. Counterparty.	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan Yes No	Y, provide the name of the central	© Yes [©] No
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for 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.	
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	e. Maturity date.	
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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Viron International (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	Other unique recriainer (in toker and ron't are not available). Indicate the type of definiter about
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Viron_TL
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	2150000.00000000
Units	Principal amount
Description of other units.	
Currency. Indicate the currency in which	United States Dollar
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.	2150000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	10.53711911981
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	Loan
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Corporate
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	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.	

is the investment a Restricted Security?	© Yes [®] No
Item C.7.	
a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.	
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2030-02-07
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.29870000
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 repurchase agreements, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	

Item C.6. Is the investment a Restricted Security?

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.	
	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.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Smart Chemical Solutions (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Smartch
Description of other unique identifier.	INTERNAL ID
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	1589823.00000000
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.	1589823.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	7.791699688568

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.	Loan
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.	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 S	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	
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
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date. b. Coupon.	2030-05-15
i. Select the category that most closely	Fixed
reflects the coupon type among the following (fixed, floating, variable, none).	I IXEU
ii. Annualized rate.	13.82420000

c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ● No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes [®] No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
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?	© 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 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Nielsen-Kellerman (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Identifier.

	I	
Other unique identifier (if ticker and ISIN	OAN -310	
are not available). Indicate the type of identifier used		
Description of other unique identifier.	INTERNAL ID	
Item C.2. Amount of each investment.		
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide t	the
Balance	1368858.13000000	
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.	1375702.42000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	6.742297801375	
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 th	ie
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.	Loan	
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.	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 tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.	or each
i. Highly Liquid Investments		

iii. Less Liquid Investments
iv. Illiquid Investments

ii. Moderately Liquid 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.	2029-12-19
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	13.05260000
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.	ng the cognition publicat to the repurchase agreement (i.e. colleteral). If multiple accurities of an inquer are

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

Item C.12. Securities lending. a. Does any amount of this investment 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? 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). Treasury Bill b. LEI (if any) of issuer. In the case of a 254900HROIFWPRGM1V77 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 United States Treasury Bill investment. d. CUSIP (if any). 912797PU5 At least one of the following other identifiers: Identifier. ISIN ISIN US912797PU59 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 10000000.00000000 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 9998800.00000000 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 49.00397518847 of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. 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 Debt

(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, U.S. government agency, U.S.

U.S. Treasury

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.	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 Se	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.
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 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.	2025-07-01
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	None
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 electing in-kind payment and has elected to be paid in-kind.	○ Yes No

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

O Yes No

O Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

v Dolta (if applicable)	
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.	
	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 it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or other	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,
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 report.	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,
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 repapplication, or report to shareholders or other	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,
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 repapplication, or report to shareholders or other than the C.1. Identification of investment.	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.
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 repapplication, 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	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.
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or othe litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	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. N/A N/A
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 repapplication, 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.	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. N/A N/A Nielsen-Kellerman (Equity)
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repaplication, or report to shareholders or other tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	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. N/A N/A Nielsen-Kellerman (Equity)
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or other litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers	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 name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public. N/A N/A Nielsen-Kellerman (Equity) N/A
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or other litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of	Is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for ading 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. N/A N/A Nielsen-Kellerman (Equity) N/A Cher unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or other litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	Is 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 are not restricted, have been held for not more than one year prior to the end of the reporting period covered by borted 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. N/A N/A N/A N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used NKPREF2
For each investment held by the Fund and it securities in an aggregate amount not exceed this report, and have not been previously repapplication, or report to shareholders or other application, as series of a holding in a fund that is a series 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. 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.	Is 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 are not restricted, have been held for not more than one year prior to the end of the reporting period covered by borted 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. N/A N/A N/A N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used NKPREF2
For each investment held by the Fund and it securities in an aggregate amount not exceed the part C, provided that the securities so listed this report, and have not been previously repapplication, or report to shareholders or other litem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers Identifier. 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	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, envise made available to the public. N/A N/A N/A Nielsen-Kellerman (Equity) N/A Cher unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used NKPREF2
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 tem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 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.	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 part 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. N/A N/A N/A N/A N/A N/A Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used NKPREF2 INTERNAL ID sed 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.	635304.67000000
Exchange rate.	
_	
Percentage value compared to net assets of the Fund.	3.113619062867
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.	Equity-preferred 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.	Corporate
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 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	
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) i position (rather than basing it on the sizes it size for each portion of the position.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple 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
Item C.8. Indicate the level within the fair v	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting

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.	
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, 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?	● 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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Radiology Services Business (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	HOIC-301
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	2250000.00000000
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.	2242350.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	10.98972514340
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.	Loan
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.	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.	

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 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.
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 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 ⑨ 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2027-12-17
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.37520000
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.	
	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.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Smart Chemical Solutions (Equity)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SMARTCHA
Description of other unique identifier.	INTERNAL ID
Item C.2. Amount of each investment.	
	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
Balance	2.99000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2990.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.014653947054

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.	Equity-common
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.	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 S	ecurity?
Is the investment a Restricted Security?	© Yes ® No
portfolio investment among the following ca classifications, indicate the percentage amo i. Highly Liquid Investments ii. Moderately Liquid Investments	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	
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. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
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, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse re	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
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?	© 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 this report, and have not been previously re application, or report to shareholders or oth	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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	REVERSE REPO
d. CUSIP (if any).	RP797PU59
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	P797PU59	
Description of other unique identifier.	INTERNAL IDENTIFIER	
Item C.2. Amount of each investment. Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, o	or other units. For derivatives contracts, as applicable, provide the
Balance	-9000000.00000000	
Units	Number of shares	
Description of other units.		
Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	-9000000.00000000	
Exchange rate.		
Percentage value compared to net assets of the Fund.	-44.1088707341	
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). I 11.	For derivatives, respond N/A to this Item and respond to the
Payoff profile.	□ Long Short □ N/A	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the	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.	Repurchase agreement	
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.	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.		
portfolio investment among the following car		t investment companies, provide the liquidity classification(s) for each 70.22e-4]. For portfolio investments with multiple liquidity

iii. Less Liquid Investments

i. Highly Liquid Investments ii. 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) if	e to indicate the percentage amount of e position have differing liquidity featu f the fund chooses to classify the pos	e three circumstances listed in the Instructions to Item C.7 is applicable. If a holding attributable to multiple classification categories only in the es 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
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value Measuren used as the practical expedient).	value hierarchy in which the fair va lent). [1/2/3] Report "N/A" if the inv	ue measurements fall pursuant to U.S. Generally Accepted Accounting stment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ● 2 ○ 3 ○ N/A	
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	○ Yes ○ No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	O Yes O No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No	
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	O Yes O No	
ii. Contingent convertible? [Y/N]	O Yes O No	
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ticker (if CUSIP and ISIN are not avai	ue, and currency in which denominated, as well as CUSIP of reference able), 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 repurcha	
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.	
Name of counterparty.	UMB Financial Corporation	
LEI (if any) of counterparty.	549300MGEH3N3CUCV828	
c. Tri-party?	© Yes [®] No	
d. Repurchase rate.	5.15000000	

e. Maturity date.	2025-07-01
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.
i. Principal amount.	-9000000.00000000
ISO Currency Code	United States Dollar
ii. Value of collateral.	9998800.00000000
ISO Currency Code	United States Dollar
iii. Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument," include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.	U.S. Treasuries (including strips)
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 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).	N/A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A
c. Title of the issue or description of the investment.	Nielsen-Kellerman (Equity)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	NKPREF1
Description of other unique identifier.	INTERNAL ID
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	3.00890000
Units	Number of shares

Description of other waits	
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.	3043.25000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.014914924540
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.	Equity-preferred
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.	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.	
	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) i position (rather than basing it on the sizes it size for each portion of the position.	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
Item C.8. Indicate the level within the fair v Principles (ASC 820, Fair Value 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.,

○ 1 ○ 2 ● 3 ○ N/A

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	◎ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 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-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).	N/A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	Smart Chemical Solutions (Equity)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	: :
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SMARTCHB
Description of other unique identifier.	INTERNAL ID
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	614.16000000
Units	Number of shares
Description of other units.	
Currency. Indicate the currency in which the investment is denominated.	United States Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	614160.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.009989338895
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
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	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S.	Corporate
government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer	
Report the ISO country code that corresponds to the country where the issuer is organized.	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 S	ecurity?
Is the investment a Restricted Security?	© Yes [®] No
Item C.7.	
 a. Liquidity classification information. For population investment among the following callossifications, indicate the percentage among the properties. 	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
Instructions to Item C.7 Funds may choos 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. 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 the twould 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.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	© Yes [©] No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes © No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes © No
iii. Description of the reference instrument, 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	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 E: Explana	atory Notes (if any)
The Fund may provide any information it be	lieves 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 monumber(s), as applicable.	ade in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item
may also explain any assumptions that it may	ade in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item B.5.a
may also explain any assumptions that it manumber(s), as applicable.	ade in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item
may also explain any assumptions that it manumber(s), as applicable. Note Item	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees.
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures The Registrant has duly caused this report	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees. o be signed on its behalf by the undersigned hereunto duly authorized.
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures The Registrant has duly caused this report Registrant:	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees. o be signed on its behalf by the undersigned hereunto duly authorized. Gladstone Alternative Income Fund
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures The Registrant has duly caused this report Registrant: By (Signature):	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees. o be signed on its behalf by the undersigned hereunto duly authorized. Gladstone Alternative Income Fund Michael J. Malesardi
may also explain any assumptions that it manumber(s), as applicable. Note Item Explanatory Notes NPORT-P: Signatures The Registrant has duly caused this report Registrant: By (Signature): Name:	B.5.a Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees. o be signed on its behalf by the undersigned hereunto duly authorized. Gladstone Alternative Income Fund Michael J. Malesardi Michael J. Malesardi

June 30, 2025 (Unaudited)

Equity Investments - 11.99%			Shares		Value
Food & Tobacco					
Dutch Gold Honey (Equity) ^{(a)(b)(c)}			100,000	\$	90,909
Electronics (2)(b)(d)			· • ·		
Nielsen-Kellerman (Equity) ^{(a)(b)(d)}			631		661,988
Aerospace & Defense					
Detroit Defense (Equity) ^{(a)(b)(d)}			1,039		1,085,168
Business/Consumer Services					
Smart Chemical Solutions (Equity) ^{(a)(b)(d)}			617		617,150
Diversified/Conglomerate Manufacturing					
Viron International (Equity) ^{(a)(b)(c)}			50		0
Total Equity Investments (Cost \$2,388,543)				\$	2,455,215
Debt Investments - 63.27%	Rate	Maturity Date	Principal Amount		Value
Food & Tobacco					
Dutch Gold Honey (Secured Second Lien					
Debt) ^{(b)(c)}	Term SOFR + 7.5%, 2% Floor	8/4/2030	\$ 2,000,000	\$	1,986,400
Electronics					
Nielsen-Kellerman (Secured First Lien Debt) ^(b)	T. GOED : 0.50/ 12.50/ El	12/10/2020	1.260.050		1 205 5 40
(d)	Term SOFR + 8.5%, 13.5% Floor	12/19/2029	1,368,858		1,387,748
Aerospace & Defense	T GOED : 00/ 100/ El	10/21/2020	2 ((1 4))		2 661 466
Detroit Defense (Secured First Lien Debt) ^{(b)(d)} Business/Consumer Services	Term SOFR + 9%, 13% Floor	12/31/2029	3,661,466		3,661,466
Smart Chemical Solutions (Secured First Lien					
Debt) ^{(b)(d)}	T COED + 00/ 12 50/ El	E/1E/2020	1 500 022		1 500 022
Healthcare, Education & Childcare	Term SOFR + 9%, 13.5% Floor	5/15/2030	1,589,823		1,589,823
Radiology Services Business (Secured First					
Lien Debt) ^{(b)(c)}	Term SOFR + 7%, 10% Floor	12/17/2027	2,250,000		2,231,100
Diversified/Conglomerate Manufacturing	161111 501 K + 770, 1070 1 1001	12/1//2027	2,230,000		2,231,100
Viron International (Secured First Lien Debt)					
(b)(c)	Term SOFR + 7%	2/7/2030	2,123,125		2,097,860
Total Debt Investments (Cost \$12,993,272)				\$	12,954,397
United States Treasury Obligations - 48.82%	Rate	Maturity Date	Principal Amount		Value
United States Treasury Bill ^(e)	3.08%	7/1/2025	\$ 10,000,000	\$	9,998,800
Total United States Treasury Obligations			, ,,,,,,,,	-	- 4 4
(Cost \$10,000,000)				\$	9,998,800
Investments, at fair value				\$	25,408,412
				Ψ	
Short Term Investments - 16.79%		7 Day Yield	Shares		Value
Money Market Fund - 16.79%	(0				
Morgan Stanley Institutional Liquidity Governme	nt Fund ^(†)	4.27%	3,438,070	\$	3,438,070
Total Short Term Investments Cost (\$3,438,070)				\$	3,438,070
Total Investments - 140.87%; Cost (\$28,819,885)				\$	28,846,482
Liabilities in Excess of Other Assets (40.85%)					(8,366,683
Net Assets - 100.00%				\$	20,479,799

Investment Abbreviations: SOFR - Secured Overnight Financing Rate

Reference Rates:

30D US SOFR - 30 Day SOFR as of June 30, 2025 was 4.33%

June 30, 2025 (Unaudited)

- (a) Non-income producing security.
- (b) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 securities under the fair value hierarchy.
- (c) One of our affiliated funds, Gladstone Capital Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.
- (d) One of our affiliated funds, Gladstone Investment Corporation, co-invested with us in this portfolio company pursuant to an exemptive order granted by the U.S. Securities and Exchange Commission.
- (e) All or partial amount transferred for the benefit of the counterparty as collateral for reverse repurchase agreements.
- (f) The rate shown is the annualized 7-day yield as of June 30, 2025.

Reverse Repurchase Agreements

Counterparty	Interest Rate	Acquisition Date	quisition Date Maturity Date Amount Borro		unt Borrowed	Amount Payable	
UMB	5.15%	06/25/2025	07/01/2025	\$	9,000,000	\$	9,005,150

See Notes to Schedule of Investments.

June 30, 2025 (Unaudited)

Fair Value Measurements

In accordance with ASC 820, the fair value of the Fund's investments are determined to be the price that would be received for an investment in a current sale, which assumes an orderly transaction between willing market participants on the measurement date. This fair value definition focuses on exit price in the principal, or most advantageous, market and prioritizes, within a measurement of fair value, the use of market-based inputs over entity-specific inputs. ASC 820 also establishes the following three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of a financial instrument as of the measurement date.

- Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical financial instruments in active markets;
- Level 2 inputs to the valuation methodology include quoted prices for similar financial instruments in active or inactive markets, and inputs that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists, or instances where prices vary substantially over time or among brokered market makers; and
- Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Unobservable inputs are those inputs that reflect assumptions that market participants would use when pricing the financial instrument and can include the Valuation Team's assumptions based upon the best available information.

When a determination is made to classify an investment within Level 3 of the valuation hierarchy, such determination is based upon the significance of the unobservable factors to the overall fair value measurement. However, Level 3 financial instruments typically include, in addition to the unobservable, or Level 3, inputs, observable inputs (or components that are actively quoted and can be validated to external sources). The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

The following is a summary of the inputs used to value the Fund's investments as of June 30, 2025:

Investments in Securities at Value ^(a)	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Un	Level 3 - Significant observable Inputs	Total
Equity Investments	\$ -	\$ -	\$	2,455,215	\$ 2,455,215
Debt Investments	_	_		12,954,397	12,954,397
United States Treasury Obligations	_	9,998,800		-	9,998,800
Short Term Investments	3,438,070	_		_	3,438,070
Total	\$ 3,438,070	\$ 9,998,800	\$	15,409,612	\$ 28,846,482

⁽a) For detailed descriptions, see the accompanying Schedule of Investments.