#### 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: General	I Information
Item A.1. Information about the Registrant	<u>.</u>
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
a Address and talanhana number of Decistre	
<ul> <li>e. Address and telephone number of Registra Street Address 1</li> </ul>	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.	2025-03-31
b. Date as of which information is reported.	2025-03-31
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.

tom R	1. Assets and	l liahilitiae	Report	amounte	in II S	dollare

item b. i. Assets and nabilities. Report am	ounts in 0.5. donais.	
Total assets, including assets attributable to miscellaneous securities reported in Part D.	29628246.92	
b. Total liabilities.	9500420.69	
c. Net assets.	20127826.23	
Item B.2. Certain assets and liabilities. Re	port amounts in U.S. dollars.	
a. Assets attributable to miscellaneous securities reported in Part D.	0.00000000	
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.00000000	
c. Borrowings attributable to amounts payab 210.6-04(13)(a)].	ole 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.	0.0000000	
Other affiliates.	0.0000000	
Others.	0.0000000	
Amounts payable after one year.		
Banks or other financial institutions for borrowings.	0.0000000	
Controlled companies.	0.0000000	
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:	0.0000000	
(ii) On a standby commitment basis:	0.0000000	
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.0000000	
f. Cash and cash equivalents not reported in Parts C and D.	0.0000000	
Item B.3. Portfolio level risk metrics.		
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	
		r more of the Fund's net asset value, provide the change in value of ing maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.
Maturity period.		

1 year. 0.00000000

0.00000000

3 month.

5 years.	0.0000000
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.	0.00000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.00000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.07000000	
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.	-0.10000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	-0.10000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	-0.07000000	
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.	0.0000000	
Monthly total returns of the Fund for each of the preceding three months – Month 2.	0.0000000	
Monthly total returns of the Fund for each of the preceding three months – Month 3.	0.03000000	
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 n for each of the following types of derivatives instrument: forwar 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	908.33000000	
Month 2		
Monthly net realized gain(loss) – Month 2	0.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 2	0.00000000	
Month 3		
Monthly net realized gain(loss) – Month 3	-1.00000000	
Monthly net change in unrealized appreciation (or depreciation) – Month 3	-3366.67000000	
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 ent 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.	0.0000000	
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.	0.0000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000	
Month 3		
Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0.0000000	
b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.	0.00000000	
c. Total net asset value of shares redeemed or repurchased, including exchanges.	0.00000000	
Item B.7. Highly Liquid Investment Minim	um information.	
a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.		
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.		
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	○ Yes ○ No ○ N/A	
Item B.8. Derivatives Transactions.		
For portfolio investments of open-end mana pledged as margin or collateral in connectio CFR 270.22e-4]:	gement investment companies, provide the p n with derivatives transactions that are 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		
For purposes of Item B.8, when computing t 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.		
i	Item B.10. VaR information.		
			R 270.18f-4(c)(2)], provide the following information, as determined in liance with the applicable VaR test at least once each business day:
	Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.		
	b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:		
	i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.		
	ii. As applicable, the index identifier for the Fund's Designated Index.		
	iii. 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.	lle of Portfolio Investment	S
	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 it securities in an aggregate amount not excee Part C, provided that the securities so listed	ts consolidated subsidiaries, disclose the info eding five percent of its total assets as misce are not restricted, have been held for not mo ported by name to the shareholders of the Fu	formation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities in ore than one year prior to the end of the reporting period covered by und or to any exchange, or set forth in any registration statement,
	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 it securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously re	ts consolidated subsidiaries, disclose the info eding five percent of its total assets as misce are not restricted, have been held for not mo ported by name to the shareholders of the Fu	formation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities in ore than one year prior to the end of the reporting period covered by
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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 it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other application, or report to shareholders or other than 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 express	ts consolidated subsidiaries, disclose the infeeding five percent of its total assets as misce are not restricted, have been held for not me ported by name to the shareholders of the Freewise made available to the public.  N/A  N/A  Dutch Gold Honey Ingredients, LLC (Class A University of the first of the public)  Other unique identifier (if ticker and ISIN are not put to the public)  DUTCH_EQ  INTERNAL ID	formation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities in ore than one year prior to the end of the reporting period covered by fund or to any exchange, or set forth in any registration statement, mits)  nits)  ot available). Indicate 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 it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other than the control of the 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 express number of contracts.	ts consolidated subsidiaries, disclose the infeeding five percent of its total assets as misce are not restricted, have been held for not me ported by name to the shareholders of the Freewise made available to the public.  N/A  N/A  Dutch Gold Honey Ingredients, LLC (Class A University of the Freewise made)  Other unique identifier (if ticker and ISIN are not public)  DUTCH_EQ  INTERNAL ID	formation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities in ore than one year prior to the end of the reporting period covered by fund or to any exchange, or set forth in any registration statement, mits)  nits)  ot available). Indicate 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 it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other application, or report to shareholders or other them 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 express number of contracts.	ts consolidated subsidiaries, disclose the infeeding five percent of its total assets as misce are not restricted, have been held for not me ported by name to the shareholders of the Freewise made available to the public.  N/A  N/A  Dutch Gold Honey Ingredients, LLC (Class A University of the first of the first of the public).  Other unique identifier (if ticker and ISIN are not put to the public).  DUTCH_EQ  INTERNAL ID  assed in number of shares, principal amount, of the public of the public of the public.	formation requested in Part C. A Fund may report information for ellaneous securities in Part D in lieu of reporting those securities in ore than one year prior to the end of the reporting period covered by fund or to any exchange, or set forth in any registration statement, mits)  nits)  ot available). Indicate 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.	0.496824638971
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.	
Item C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	○ Yes ⑥ No
Item C.7.	
a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage amo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
h If attributing multiple classification catego	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) is position (rather than basing it on the sizes it size for each portion of the position.	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub- if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
nem 6.6. muicale me level willim me fair v	zame merantus in which me fair value measurements fall burstiant to U.S. Generally Accepted Accountinc

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

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	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).	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	5747383.10000000
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.	5747383.10000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	28.55441533688
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.	
	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	Registered fund
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issuer is organized.	UNITED STATES OF AMERICA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6. Is the investment a Restricted 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 regories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
b. If attributing multiple classification categor	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) 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).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N. provide the name and LEI (if any) of	counterparty.

c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes ◎ No
NPORT-P: Part C: Schedu	le of Portfolio Investments
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other securities.	is consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	5
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.	GP Defense Investments LLC (Class B Units)
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_PFD
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	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.	5.159692796095
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

Long Short N/A

Asset type (short term investment vehicle	English annual	
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative interest rate derivative others.	Equity-common Equity-common	
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	curity?	
Is the investment a Restricted Security?	© Yes ® No	
Item C.7.		
<ul> <li>a. Liquidity classification information. For population investment among the following callossifications, indicate the percentage among the contract of the percentage among the pe</li></ul>	tfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.	
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
b. If attributing multiple classification 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.,	© 1 © 2 ● 3 © N/A	
net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	© Yes ◎ No	

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	O Yes O No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
·	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
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	lle of Portfolio Investments
securities in an aggregate amount not exceed Part C. provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Treasury Bill
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	254900HROIFWPRGM1V77
c. Title of the issue or description of the investment.	United States Treasury Bill

At least one of the following other identifiers:

Identifier.

d. CUSIP (if any).

ISIN

912797NT0

ISIN	US912797NT05		
Item C.2. Amount of each investment.			
Balance. Indicate whether amount is expres number of contracts.	sed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the		
Balance	1000000.0000000		
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.	9996633.33000000		
Exchange rate.			
Percentage value compared to net assets of the Fund.	49.66573745107		
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		
Payoff profile.			
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.	Debt		
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.	U.S. Treasury		
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			

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

N/A

iv. Illiquid Investments

Category.

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 hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	□ 1 ⑨ 2 □ 3 □ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	2025-04-01
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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	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
	- 169 - 140
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?	O Yes O No
c. Is any portion of this investment on loan by the Fund?	O Yes O 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.	Ricardo Defense, Inc. (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.	18.19106523556
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.	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.	
tem 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.	
tem C.6. Is the investment a Restricted Se	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
tem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the 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
tem C.8. Indicate the level within the fair	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting ent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 © N/A
tem 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

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 rep	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
<ul> <li>b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?</li> </ul>	○ Yes ◎ No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	lle 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	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.
For each investment held by the Fund and it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
For each investment held by the Fund and it securities in an aggregate amount not excepart C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
For each investment held by the Fund and it securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously repaplication, or report to shareholders or other than the control of the control o	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.
For each investment held by the Fund and it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	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
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 reapplication, or report to shareholders or othe litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the	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
For each investment held by the Fund and it securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  REVERSE REPO  RP797NT05
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).	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  REVERSE REPO  RP797NT05
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 reapplication, or report to shareholders or othe litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  REVERSE REPO  RP797NT05
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 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	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  REVERSE REPO  RP797NT05  COther 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 this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.	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  REVERSE REPO  RP797NT05  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  P797NT05
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, 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.	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  REVERSE REPO  RP797NT05  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  P797NT05
For each investment held by the Fund and it securities in an aggregate amount not exceed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express	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  REVERSE REPO  RP797NT05  :  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  P797NT05  INTERNAL IDENTIFIER
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 application, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  Description of other unique identifier.  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.	are not restricted, have been held for not more than one year prior to the end of the 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  REVERSE REPO  RP797NT05  COther unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used  P797NT05  INTERNAL IDENTIFIER  ssed 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.	-9000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	-44.7142175074
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.	Repurchase agreement
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 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 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
Dringinlag /ASC 920 Egir Volus Magguror	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., used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S.

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

Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes ○ No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes ○ No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
<ul><li>iii. Description of the reference instrument, in instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type</li></ul>	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse 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.
Name of counterparty.	UMB Financial Corporation
LEI (if any) of counterparty.	549300MGEH3N3CUCV828
c. Tri-party?	○ Yes ● No
d. Repurchase rate.	5.21000000
e. Maturity date.	2025-04-01
	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.	9996633.33000000
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	Private label collateralized mortgage obligations

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.

#### 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.	Dutch Gold Honey, Inc. (Secured Second 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
dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

are not available). Indicate the type of	DUTCH_TL
identifier used	
Description of other unique identifier.	INTERNAL ID

#### 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	2000000.00000000
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.	2000000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	9.936492779429

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.

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

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

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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.	
Item C.6. Is the investment a Restricted S	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subif the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	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.	2030-08-04
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	11.80860000
c. Currently in default? [Y/N]	○ Yes ◎ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	○ Yes  No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes   No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	ourchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes ® No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	© Yes ® No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	le of Portfolio Investments
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.	Viron International Buyer, LLC (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	<u> </u>
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
A	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Viron_TL

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	2150000.00000000
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.	2150000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	10.68172973788
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.
Payoff profile.	■ Long  Short  N/A
Item C.4. Asset and issuer type. Select th	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	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 portfolio investment among the following ca classifications, indicate the percentage amo	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity bunt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
	ories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
attributira multipie viassilivativn taleut	ando to the notating, indicate witten of the three circultistances listed in the Histrachions to henry. As abblicable,

**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-

Description of other unique identifier.

INTERNAL ID

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 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.	2030-02-07
b. Coupon.	
<ul> <li>i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).</li> </ul>	Floating
ii. Annualized rate.	11.31520000
c. Currently in default? [Y/N]	© Yes ® No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	© Yes ● No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	© Yes ◎ No
ii. Contingent convertible? [Y/N]	© Yes ◎ No
iii. Description of the reference instrument instrument, ISIN (if CUSIP is not available If other identifier provided, indicate the typ	, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). e of identifier used.
v. Delta (if applicable).	
Itom C 10. For repurehood and reverse	anurahasa agraementa alaa provider
Item C.10. For repurchase and reverse r	
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] I' Y, provide the name of the central counterparty.	f
ii. If N, provide the name and LEI (if any)	of counterparty.
c. Tri-party?	© Yes ◎ No
d. Repurchase rate.	
u. Nepuronase rate.	
e. Maturity date.	
f. Provide the following information concersubject to the repurchase agreement, those	rining the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are se 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?	O Yes O No
c. Is any portion of this investment on loan by the Fund?	O Yes O 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.	Nielsen-Kellerman Co. (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	OAN -310
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	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.	1368858.13000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	6.800824462403
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
U.S. government agency, U.S. government sponsored entity, municipal,	<del>So. po. s. c</del>

non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
tem 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.	
tem C.6. Is the investment a Restricted So	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
tem C.7.	
	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the exposition have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subfit the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
tem C.8. Indicate the level within the fair	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting lent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	○ 1 ○ 2 ● 3 ○ N/A
tem 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.	13.05260000
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

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 rep	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	© Yes ◎ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	© Yes ® No
NPORT-P: Part C: Schedu	lle of Portfolio Investments
securities in an aggregate amount not exceed Part C. provided that the securities so listed	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously re	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other securities.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement,
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other ltem C.1. Identification of investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).	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  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  N/A
securities in an aggregate amount not exceed Part C, provided that the securities so listed this report, and have not been previously reapplication, or report to shareholders or other litem C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).	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  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  N/A
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.	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  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Ticker (if ISIN is not available).  Item C.2. Amount of each investment.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Ticker (if ISIN is not available).  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)  NKPREF2
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Ticker (if ISIN is not available).  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)  NKPREF2  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or othe Item C.1. Identification of investment.  a. Name of issuer (if any).  b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.  c. Title of the issue or description of the investment.  d. CUSIP (if any).  At least one of the following other identifiers Identifier.  Ticker (if ISIN is not available).  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)  NKPREF2  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 628.13300000
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other 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.  Ticker (if ISIN is not available).  Item C.2. Amount of each investment.  Balance. Indicate whether amount is express number of contracts.  Balance  Units	eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.  N/A  N/A  N/A  Nielsen-Kellerman Acquisition Corp. (Preferred B Stock)  N/A  Ticker (if ISIN is not available)  NKPREF2  seed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the 628.13300000

denominated in U.S. dollars, provide the exchange rate used to calculate value.	
Exchange rate.	
Percentage value compared to net assets of the Fund.	3.120719509510
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 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 out 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. The to indicate the percentage amount of a holding attributable to multiple classification categories only in the eposition have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting nent). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	© 1 © 2 ● 3 ○ N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	

b. Coupon.	
i. Select the category that most closely	
reflects the coupon type among the following (fixed, floating, variable, none).	
ii. Annualized rate.	
c. Currently in default? [Y/N]	○ Yes ○ No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	◎ 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 <sup>©</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	purchase agreements, also provide:
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	◎ Yes ◎ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerni subject to the repurchase agreement, those	ing the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide: Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	● Yes ● No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	● Yes ● No
c. Is any portion of this investment on loan by the Fund?	© Yes ● No
NPORT-P: Part C: Schedu	ile of Portfolio Investments
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.	Vet's Choice Radiology LLC (Secured First Lien Debt)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	S:
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.	
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	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.	2250000.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	11.17855437685
Item C.3. Indicate payoff profile among the	ne following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the
Item C.3. Indicate payoff profile among the relevant payoff profile question in Item C. Payoff profile.	.11.
relevant payoff profile question in Item C. Payoff profile.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the .11.  © Long © Short © N/A  e category that most closely identifies the instrument among each of the following:
relevant payoff profile question in Item C. Payoff profile.	● Long Short N/A
relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury,	■ Long Short N/A  e category that most closely identifies the instrument among each of the following:
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Long Short N/A e category that most closely identifies the instrument among each of the following:  Loan
relevant payoff profile question in Item C. Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide	● Long ● Short ● N/A  e category that most closely identifies the instrument among each of the following:  Loan  Corporate
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	● Long ● Short ● N/A  e category that most closely identifies the instrument among each of the following:  Loan  Corporate
relevant payoff profile question in Item C.  Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the	● Long ● Short ● N/A  e category that most closely identifies the instrument among each of the following:    Loan
relevant payoff profile question in Item C.  Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized.	● Long ● Short ● N/A  e category that most closely identifies the instrument among each of the following:    Loan
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized.  If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.  Item C.6. Is the investment a Restricted S	Loan Short N/A e category that most closely identifies the instrument among each of the following:  Loan  Corporate  UNITED STATES OF AMERICA
Payoff profile.  Item C.4. Asset and issuer type. Select the Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.  Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.  Item C.5. Country of investment or issuer Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	Loan Short N/A e category that most closely identifies the instrument among each of the following:  Loan  Corporate  UNITED STATES OF AMERICA

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

ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
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.	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 <sup>®</sup> No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	○ Yes ○ No
ii. Contingent convertible? [Y/N]	○ Yes ○ No
iii. Description of the reference instrument, i instrument, ISIN (if CUSIP is not available), If other identifier provided, indicate the type	ncluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). of identifier used.
v. Delta (if applicable).	
Item C.10. For repurchase and reverse 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

i. Highly Liquid Investments

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.
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	© Yes <sup>®</sup> No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	© Yes ® No
NPORT-P: Part C: Schedu	le of Portfolio Investments
securities in an aggregate amount not excee Part C, provided that the securities so listed this report, and have not been previously re application, or report to shareholders or other	ts consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for eding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in are not restricted, have been held for not more than one year prior to the end of the reporting period covered by ported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, erwise made available to the public.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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, LLC (Common Stock)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	
Identifier.	
identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Viron EQ
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	1717.00000000
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.	1717.00000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.008530479051
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,	Equity-common

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 So	ecurity?
Is the investment a Restricted Security?	○ Yes ● No
Item C.7.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
	Thus.
Category.	N/A
3 .	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.
following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) if	e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
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, 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	Repurchase Reverse repurchase
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	- Repulcinase - Reverse repulcinase
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	O Yes O No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning subject to the repurchase agreement, those	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes   No
c. Is any portion of this investment on loan by the Fund?	○ Yes ● No
NPORT-P: Part C: Schedu	le of Portfolio Investments
For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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 Acquisition Corp. (Preferred A Stock)
d. CUSIP (if any).	N/A
At least one of the following other identifiers	:
Identifier.	Ticker (if ISIN is not available)
Tislan (MON) is not a 1911	
Ticker (if ISIN is not available).	NKPREF1
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	
Dalatice	3.00890000

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.	3008.90000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.014948956562
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-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 Se	ecurity?
Is the investment a Restricted Security?	○ Yes ⑨ No
Item C.7.	
<ul> <li>a. Liquidity classification information. For po portfolio investment among the following cat classifications, indicate the percentage among</li> </ul>	rtfolio investments of open-end management investment companies, provide the liquidity classification(s) for each egories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choose following circumstances: (1) if portions of the advisers with differing liquidity views; or (3) i	ries to the holding, indicate which of the three circumstances listed in the 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 subfitned chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S.

Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. 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 Yes
No arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may Yes
No be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes
No ii. Contingent convertible? [Y/N] Yes
No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase Repurchase
Reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes
No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes
No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: Item C.12. Securities lending. a. Does any amount of this investment Yes 
No represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment Yes 
No represent that is treated as a Fund asset and received for loaned securities?

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

Yes 
No

c. Is any portion of this investment on loan

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

application, or report to shareholders or other	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 Acquisition Corp. (Line of Credit)
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	KLOC-310
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	30449.83000000
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.	30449.83000000
Exchange rate.	
Percentage value compared to net assets of the Fund.	0.151282257964
Item C.3. Indicate payoff profile among th relevant payoff profile question in Item C.	e following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the 11.
Payoff profile.	
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among each of the following:
Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Loan
Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal,	Corporate
non-U.S. sovereign, private fund, registered fund, other). If "other", provide a brief description.	
Item C.5. Country of investment or issuer	

Report the ISO country code that corresponds to the country where the issuer is organized.

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.	
	ortfolio investments of open-end management investment companies, provide the liquidity classification(s) for each tegories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity unt attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Instructions to Item C.7 Funds may choos following circumstances: (1) if portions of the advisers with differing liquidity views; or (3)	ries to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. e to indicate the percentage amount of a holding attributable to multiple classification categories only in the e position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade
	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.	2025-12-31
b. Coupon.	
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).	Floating
ii. Annualized rate.	9.55270000
c. Currently in default? [Y/N]	○ Yes ● No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	© Yes <sup>®</sup> No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	○ Yes   No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	◎ Yes ◎ No
ii. Contingent convertible? [Y/N]	◎ Yes ◎ No
iii. Description of the reference instrument, 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).	
Itam C 10 For requirehase and reverse yes	nurchase agreements, also provide:
Item C.10. For repurchase and reverse reparts a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase Reverse repurchase

and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	○ Yes ○ No
ii. If N, provide the name and LEI (if any) of	counterparty.
c. Tri-party?	○ Yes ○ No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are securities may be aggregated in responding to Items C.10.f.i-iii.
Item C.11. For derivatives, also provide:	
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	○ Yes   No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	○ Yes ● No
c. Is any portion of this investment on loan by the Fund?	○ Yes   No
NPORT-P: Part E: Explana	atory Notes (if any)
The Fund may provide any information it be may also explain any assumptions that it manumber(s), as applicable.	lieves would be helpful in understanding the information reported in response to any Item of this Form. The Fund ade in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item
Note Item	B.5.a
Explanatory Notes	Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees.
NPORT-P: Signatures	
The Registrant has duly caused this report t	o be signed on its behalf by the undersigned hereunto duly authorized.
Registrant:	Gladstone Alternative Income Fund
By (Signature):	Michael J. Malesardi
Name:	Michael J. Malesardi
Title:	Chief Financial Officer and Treasurer
Date:	2025-04-30