

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
EVENT LINKED BONDS - 80.7% (a)		
Canada - 0.2%		
Multiperil - 0.2%		
MMIFS Re 2025-1 Class A, 6.00% (CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025, Cost \$8,773,857) (b)(c)(d)	CAD 12,619,000	\$ 8,680,376
Chile - 0.8%		
Earthquake - 0.8%		
IBRD CAR 131, 9.17% (SOFR + 4.79%), 03/31/2026 (Acquired 3/17/2023 - 2/29/2024, Cost \$25,925,662) (b)(c)(d)	\$ 25,833,000	26,170,482
Maschpark Re 2024-1 Class A, 7.78% (3 Month US Treasury Bill Rate + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$2,412,000) (b)(c)(d)	2,412,000	2,409,458
		28,579,940
Europe - 1.7%		
Earthquake - 0.2%		
Azzurro Re II DAC 2024-1 Class A, 9.24% (3 Month EURIBOR + 6.50%), 04/20/2028 (Acquired 3/21/2024, Cost \$8,067,440) (b)(c)(d)	EUR 7,431,000	7,747,589
Multiperil - 0.5%		
King Max Re DAC, 7.79% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$7,971,841) (b)(c)(d)	7,406,000	7,716,826
Lion III Re DAC 2021-1, 6.92% (3 Month EURIBOR + 4.13%), 07/16/2025 (Acquired 6/30/2023 - 7/27/2023, Cost \$5,974,436) (b)(c)(d)	5,493,000	5,677,513
Taranis Re DAC 2023-1 Class A, 10.93% (3 Month EURIBOR + 8.25%), 01/21/2028 (Acquired 11/29/2023, Cost \$2,616,072) (b)(c)(d)	2,384,000	2,549,495
		15,943,834
Terrorism - 0.2%		
Baltic PCC 2022-1 Class A, 9.77% (3 Month US Treasury Bill Rate + 5.49%), 03/07/2025 (Acquired 3/2/2022 - 2/26/2024, Cost \$8,672,315) (b)(c)(d)	GBP 6,761,000	8,300,567
Windstorm - 0.8%		
Blue Sky Re DAC 2023-1, 8.42% (3 Month EURIBOR + 5.75%), 01/26/2027 (Acquired 12/11/2023, Cost \$3,664,234) (b)(c)(d)	EUR 3,404,000	3,651,085
Eiffel Re 2023-1 Class A, 6.03% (3 Month EURIBOR + 3.33%), 01/19/2027 (Acquired 6/22/2023, Cost \$9,708,312) (b)(c)(d)	8,860,000	9,199,473
Hexagon III Re Pte. Class B, 13.62% (3 Month EURIBOR + 11.04%), 01/15/2026 (Acquired 11/23/2021, Cost \$2,250,098) (b)(c)(d)(e)	2,000,000	1,504,228
Hexagon IV Re 2023-1 Class A, 11.24% (3 Month EURIBOR + 8.50%), 01/21/2028 (Acquired 11/7/2023, Cost \$7,148,893) (b)(c)(d)	6,684,000	7,029,138
Hexagon IV Re 2023-1 Class B, 19.24% (3 Month EURIBOR + 16.50%), 01/21/2026 (Acquired 11/7/2023, Cost \$1,871,718) (b)(c)(d)	1,750,000	1,872,880
Orange Capital Re 2023-1 Class A, 10.26% (3 Month EURIBOR + 7.50%), 01/08/2027 (Acquired 11/17/2023, Cost \$2,134,785) (b)(c)(d)(f)	1,957,000	2,042,187
Quercus Re DAC, 10.61% (3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 7/15/2024, Cost \$2,926,239) (b)(c)(d)	2,685,000	2,818,671
		28,117,662
		60,109,652
France - 0.1%		
Terrorism - 0.1%		
Athena I Re DAC, 3.44% (3 Month EURIBOR + 5.25%), 01/21/2028 (Acquired 11/21/2024, Cost \$2,297,116) (b)(c)(d)	2,192,000	2,278,018

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	PAR	VALUE
Global - 7.8%		
Cyber - 1.5%		
East Lane Re VII 2024-1 Class A, 13.53% (3 Month US Treasury Bill Rate + 9.25%), 03/31/2026 (Acquired 12/20/2023, Cost \$6,031,000) (b)(c)(d)	\$ 6,031,000	\$ 6,031,256
Long Walk Re 2024-1 Class A, 14.03% (3 Month US Treasury Bill Rate + 9.75%), 01/30/2026 (Acquired 11/13/2023, Cost \$3,158,000) (b)(c)(d)	3,158,000	3,206,298
Matterhorn Re SR2023-1 Class CYB-A, 16.28% (3 Month US Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023, Cost \$14,530,000) (b)(c)(d)	14,530,000	14,609,799
PoleStar Re 2024-1 Class A, 17.28% (3 Month US Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023, Cost \$9,603,000) (b)(c)(d)	9,603,000	9,783,344
PoleStar Re 2024-3 Class A, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 9/19/2024, Cost \$19,507,000) (b)(c)(d)	19,507,000	20,110,869
		53,741,566
Earthquake - 0.4%		
3264 Re 2025-1 Class B, 7.28% (3 Month US Treasury Bill Rate + 3.00%), 02/07/2028 (Acquired 1/24/2025, Cost \$6,730,000) (b)(c)(d)	6,730,000	6,729,633
Ashera Re 2024-1 Class A, 9.28% (3 Month US Treasury Bill Rate + 5.00%), 04/07/2027 (Acquired 3/21/2024, Cost \$5,986,000) (b)(c)(d)	5,986,000	6,074,605
		12,804,238
Multiperil - 5.5%		
3264 Re 2025-1 Class A, 25.53% (3 Month US Treasury Bill Rate + 21.25%), 02/07/2028 (Acquired 1/24/2025, Cost \$6,730,000) (b)(c)(d)	6,730,000	6,729,300
Aragonite Re 2024-1 Class A, 9.53% (3 Month US Treasury Bill Rate + 5.25%), 04/07/2027 (Acquired 3/25/2024, Cost \$7,442,000) (b)(c)(d)	7,442,000	7,614,751
Atlas Capital 2022 DAC 2022-1 Class A, 14.26% (SOFR + 9.83%), 06/06/2025 (Acquired 5/24/2022, Cost \$16,012,000) (b)(c)(d)	16,012,000	16,368,707
Atlas Capital DAC 2023-1 Class A, 12.15% (SOFR + 7.72%), 06/05/2026 (Acquired 7/6/2023, Cost \$1,005,547) (b)(c)(d)	1,000,000	1,040,879
Atlas Capital DAC 2024-1 Class A, 16.94% (SOFR + 12.50%), 06/08/2027 (Acquired 1/16/2025, Cost \$1,956,698) (b)(c)(d)	1,733,000	1,962,629
Claveau Re 2021-1 Class A, 21.53% (3 Month US Treasury Bill Rate + 17.25%), 07/08/2025 (Acquired 7/1/2021, Cost \$6,556,010) (b)(c)(d)	6,556,010	4,097,506
Herbie Re 2021-1 Class A, 22.58% (3 Month US Treasury Bill Rate + 18.30%), 06/06/2025 (Acquired 5/19/2021, Cost \$4,409,462) (b)(c)(d)(e)	4,409,462	1,433,075
Kendall Re 2024-1 Class A, 10.53% (3 Month US Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 1/16/2025, Cost \$14,514,171) (b)(c)(d)	14,375,000	15,164,590
Kilimanjaro III Re 2021-1 Class A-1, 16.64% (3 Month US Treasury Bill Rate + 12.36%), 04/21/2025 (Acquired 4/8/2021 - 5/19/2021, Cost \$7,294,776) (b)(c)(d)	7,294,000	7,395,394
Kilimanjaro III Re 2021-1 Class B-1, 9.14% (3 Month US Treasury Bill Rate + 4.86%), 04/21/2025 (Acquired 4/8/2021, Cost \$2,500,000) (b)(c)(d)	2,500,000	2,509,644
Kilimanjaro III Re 2021-1 Class C-1, 8.84% (3 Month US Treasury Bill Rate + 4.56%), 04/21/2025 (Acquired 4/8/2021 - 4/29/2022, Cost \$5,521,373) (b)(c)(d)	5,526,000	5,544,197
Kilimanjaro III Re 2021-2 Class A-2, 16.64% (3 Month US Treasury Bill Rate + 12.36%), 04/20/2026 (Acquired 4/8/2021, Cost \$5,968,000) (b)(c)(d)	5,968,000	5,995,357
Kilimanjaro III Re 2021-2 Class B-2, 9.14% (3 Month US Treasury Bill Rate + 4.86%), 04/20/2026 (Acquired 4/8/2021, Cost \$2,652,000) (b)(c)(d)	2,652,000	2,664,374
Kilimanjaro III Re 2021-2 Class C-2, 8.84% (3 Month US Treasury Bill Rate + 4.56%), 04/20/2026 (Acquired 4/8/2021, Cost \$2,431,000) (b)(c)(d)	2,431,000	2,443,487
Kilimanjaro III Re 2022-1 Class A, 10.13% (3 Month US Treasury Bill Rate + 5.85%), 06/25/2025 (Acquired 6/15/2022, Cost \$7,515,000) (b)(c)(d)	7,515,000	7,567,605
Matterhorn Re 2025-1 Class A, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 02/04/2028 (Acquired 1/24/2025, Cost \$3,875,000) (b)(c)(d)	3,875,000	3,874,841
Matterhorn Re 2025-1 Class B, 16.53% (3 Month US Treasury Bill Rate + 12.25%), 02/04/2028 (Acquired 1/24/2025, Cost \$5,914,000) (b)(c)(d)	5,914,000	5,913,491
Matterhorn Re Argon 2022-1 Class A, 11.65% (SOFR + 7.25%), 01/25/2027 (Acquired 3/31/2022, Cost \$1,000,000) (b)(c)(d)(g)	1,000,000	1,008,273
Matterhorn Re SR2020-2 Class A, 4.41% (3 Month US Treasury Bill Rate + 1.50%), 01/08/2027 (Acquired 1/29/2020 - 9/21/2022, Cost \$4,183,481) (b)(c)(d)(e)(g)	4,183,481	3,346,784

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	PAR	VALUE
Multiperil - 5.5% (continued)		
Matterhorn Re SR2021-1 Class A, 10.16% (SOFR + 5.75%), 12/08/2025 (Acquired 12/15/2021 - 8/7/2024, Cost \$13,171,330) (b)(c)(d)	\$ 13,451,000	\$ 13,306,281
Matterhorn Re SR2022-1 Class A, 9.64% (SOFR + 5.25%), 03/24/2025 (Acquired 3/10/2022, Cost \$3,536,000) (b)(c)(d)	3,536,000	3,547,545
Matterhorn Re SR2022-1 Class B, 12.14% (SOFR + 7.75%), 03/24/2025 (Acquired 3/10/2022 - 12/9/2024, Cost \$12,031,163) (b)(c)(d)	11,963,000	12,004,643
Montoya Re 2022-1 Class A, 11.38% (3 Month US Treasury Bill Rate + 7.10%), 04/07/2025 (Acquired 3/23/2022 - 9/16/2022, Cost \$8,549,739) (b)(c)(d)	8,553,000	8,611,237
Montoya Re 2022-2 Class A, 18.06% (3 Month US Treasury Bill Rate + 13.78%), 04/07/2026 (Acquired 12/8/2022 - 12/5/2024, Cost \$5,755,534) (b)(c)(d)	5,453,000	5,861,272
Northshore Re II 2022-1 Class A, 12.28% (3 Month US Treasury Bill Rate + 8.00%), 07/08/2025 (Acquired 6/22/2022 - 5/2/2024, Cost \$12,662,571) (b)(c)(d)	12,582,000	12,607,164
Sakura Re 2021-1 Class A, 6.69% (3 Month US Treasury Bill Rate + 2.41%), 04/07/2025 (Acquired 3/24/2021 - 9/5/2024, Cost \$15,066,591) (b)(c)(d)	15,080,000	15,087,073
Sakura Re 2021-1 Class B, 7.92% (3 Month US Treasury Bill Rate + 3.64%), 04/07/2025 (Acquired 3/24/2021 - 6/23/2023, Cost \$11,651,301) (b)(c)(d)(g)	11,656,000	11,684,056
Wrigley Re 2023-1 Class A, 10.78% (3 Month US Treasury Bill Rate + 6.50%), 08/07/2026 (Acquired 7/14/2023 - 3/20/2024, Cost \$5,617,653) (b)(c)(d)	5,603,000	5,735,920
		191,120,075
Windstorm - 0.4%		
Queen Street 2023 Re DAC, 11.78% (3 Month US Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 5/12/2023 - 4/8/2024, Cost \$13,300,924) (b)(c)(d)	13,246,000	13,632,075
		271,297,954
Jamaica - 0.7%		
Windstorm - 0.7%		
IBRD CAR 136, 11.58% (SOFR + 7.19%), 12/29/2027 (Acquired 4/25/2024, Cost \$24,768,000) (b)(c)(d)	24,768,000	24,954,627
Japan - 2.3%		
Earthquake - 1.3%		
Kizuna Re III 2024-1 Class A, 7.03% (3 Month US Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$3,081,000) (b)(c)(d)	3,081,000	3,128,985
Nakama Re 2023-1 Class 2, 8.12% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$6,781,000) (b)(c)(d)(g)	6,781,000	6,928,870
Nakama Re Pte. 2021-1 Class 1, 6.33% (3 Month US Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 9/22/2021 - 2/8/2024, Cost \$23,752,363) (b)(c)(d)(g)	23,778,000	23,811,610
Nakama Re Pte. 2021-1 Class 2, 7.03% (3 Month US Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 9/22/2021 - 1/26/2024, Cost \$10,143,677) (b)(c)(d)	10,155,000	10,170,019
		44,039,484
Multiperil - 0.9%		
Tomoni Re Pte 2022-1 Class A-1, 6.37% (3 Month US Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 7/24/2024 - 7/25/2024, Cost \$4,679,993) (b)(c)(d)	4,678,000	4,680,907
Tomoni Re Pte 2022-1 Class B-1, 7.03% (3 Month US Treasury Bill Rate + 2.75%), 04/07/2026 (Acquired 3/28/2022 - 6/5/2023, Cost \$2,991,390) (b)(c)(d)	3,000,000	2,997,429
Tomoni Re Pte 2024-1 Class A, 7.53% (3 Month US Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 3/25/2024, Cost \$8,062,000) (b)(c)(d)	8,062,000	8,134,554
Tomoni Re Pte 2024-1 Class B, 8.28% (3 Month US Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 3/25/2024, Cost \$10,129,000) (b)(c)(d)	10,129,000	10,381,248
Umigame Re 2021-1 Class A-1, 6.53% (3 Month US Treasury Bill Rate + 2.25%), 04/07/2025 (Acquired 6/18/2021 - 7/11/2023, Cost \$2,573,074) (b)(c)(d)	2,575,000	2,574,405
Umigame Re 2021-1 Class A-2, 6.78% (3 Month US Treasury Bill Rate + 2.50%), 04/07/2025 (Acquired 6/18/2021, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,000,124
Umigame Re 2021-1 Class B, 9.03% (3 Month US Treasury Bill Rate + 4.75%), 04/07/2025 (Acquired 6/18/2021, Cost \$750,000) (b)(c)(d)	750,000	753,220
		30,521,887

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	PAR	VALUE
Typhoon - 0.1%		
Black Kite Re 2022-1 Class A, 11.10% (3 Month US Treasury Bill Rate + 6.82%), 06/09/2025 (Acquired 5/27/2022, Cost \$4,863,000) (b)(c)(d)	\$ 4,863,000	\$ 4,941,234
		79,502,605
Mexico - 1.6%		
Earthquake - 0.9%		
IBRD CAR 132 Class A, 8.60% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$21,820,000) (b)(c)(d)	21,820,000	22,131,655
IBRD CAR 133 Class B, 15.60% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$7,616,000) (b)(c)(d)	7,616,000	7,635,657
		29,767,312
Windstorm - 0.7%		
IBRD CAR 134 Class C, 18.08% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024, Cost \$16,468,000) (b)(c)(d)	16,468,000	17,101,277
IBRD CAR 135 Class D, 16.58% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024, Cost \$7,236,000) (b)(c)(d)	7,236,000	7,568,765
		24,670,042
		54,437,354
New Zealand - 0.3%		
Multiperil - 0.3%		
Totara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 5/24/2023, Cost \$10,502,765) (b)(c)(d)	NZD 17,205,000	9,923,585
United States - 65.2%		
Earthquake - 10.9%		
Acorn Re 2023-1 Class A, 8.63% (3 Month US Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 9/12/2023, Cost \$11,061,328) (b)(c)(d)	\$ 11,053,000	11,295,779
Acorn Re 2024-1 Class A, 7.38% (3 Month US Treasury Bill Rate + 3.10%), 11/05/2027 (Acquired 10/25/2024, Cost \$12,524,000) (b)(c)(d)	12,524,000	12,574,027
Acorn Re 2024-1 Class B, 7.38% (3 Month US Treasury Bill Rate + 3.10%), 11/07/2025 (Acquired 10/25/2024 - 1/31/2025, Cost \$17,491,171) (b)(c)(d)	17,478,000	17,503,902
Herbie Re 2022-1 Class A, 17.78% (3 Month US Treasury Bill Rate + 13.50%), 01/08/2027 (Acquired 11/18/2022, Cost \$2,306,000) (b)(c)(d)	2,306,000	2,539,472
Logistics Re 2024-1 Class A, 10.28% (3 Month US Treasury Bill Rate + 6.00%), 12/21/2027 (Acquired 10/22/2024, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,762,234
Merna Re II 2022-1 Class A, 8.13% (3 Month US Treasury Bill Rate + 3.85%), 04/07/2025 (Acquired 3/25/2022 - 1/19/2024, Cost \$22,512,798) (b)(c)(d)(g)	22,511,000	22,580,289
Sutter Re 2023-1 Class B, 11.03% (3 Month US Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 6/6/2023 - 5/3/2024, Cost \$18,660,096) (b)(c)(d)	18,627,000	19,306,243
Sutter Re 2023-1 Class E, 14.03% (3 Month US Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 6/6/2023 - 9/26/2023, Cost \$18,050,451) (b)(c)(d)	18,034,000	18,963,130
Torrey Pines Re 2022-1 Class A, 9.88% (3 Month US Treasury Bill Rate + 5.60%), 06/06/2025 (Acquired 5/10/2022 - 8/31/2023, Cost \$19,856,035) (b)(c)(d)(g)	19,855,000	20,015,816
Torrey Pines Re 2022-1 Class B, 12.89% (3 Month US Treasury Bill Rate + 8.61%), 06/06/2025 (Acquired 5/10/2022, Cost \$11,378,000) (b)(c)(d)	11,378,000	11,473,871
Torrey Pines Re 2023-1 Class A, 9.50% (3 Month US Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 5/18/2023, Cost \$8,738,000) (b)(c)(d)	8,738,000	8,942,661
Torrey Pines Re 2024-1 Class A, 10.28% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 5/17/2024, Cost \$23,461,000) (b)(c)(d)	23,461,000	24,454,245
Torrey Pines Re 2024-1 Class B, 11.53% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 5/17/2024, Cost \$15,920,000) (b)(c)(d)	15,920,000	16,503,643
Torrey Pines Re 2024-1 Class C, 13.28% (3 Month US Treasury Bill Rate + 9.00%), 06/05/2026 (Acquired 5/17/2024, Cost \$7,541,000) (b)(c)(d)	7,541,000	7,787,851
Ursa Re 2023-1 Class AA, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 12/06/2025 (Acquired 4/12/2023, Cost \$4,722,000) (b)(c)(d)	4,722,000	4,808,644
Ursa Re 2023-1 Class C, 12.53% (3 Month US Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 4/12/2023 - 2/5/2024, Cost \$4,560,346) (b)(c)(d)	4,543,000	4,677,193

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Earthquake - 10.9% (continued)		
Ursa Re 2023-2 Class E, 13.53% (3 Month US Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023, Cost \$22,015,000) (b)(c)(d)	\$ 22,015,000	\$ 23,294,171
Ursa Re 2023-3 Class AA, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 1/19/2024, Cost \$22,444,984) (b)(c)(d)	22,436,000	23,330,860
Ursa Re 2023-3 Class D, 13.03% (3 Month US Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 5/17/2024, Cost \$27,064,115) (b)(c)(d)	26,987,000	28,478,612
Ursa Re II 2022-1 Class A, 9.28% (3 Month US Treasury Bill Rate + 5.00%), 06/16/2025 (Acquired 5/27/2022 - 10/19/2023, Cost \$14,743,135) (b)(c)(d)	14,749,000	14,852,273
Ursa Re II 2022-1 Class E, 12.03% (3 Month US Treasury Bill Rate + 7.75%), 06/16/2025 (Acquired 5/27/2022, Cost \$3,094,000) (b)(c)(d)(g)	3,094,000	3,120,995
Ursa Re II 2022-2 Class AA, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 12/06/2025 (Acquired 12/8/2022, Cost \$2,419,000) (b)(c)(d)	2,419,000	2,492,794
Ursa Re II 2022-2 Class C, 14.53% (3 Month US Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 12/8/2022 - 9/5/2023, Cost \$4,416,374) (b)(c)(d)	4,363,000	4,566,176
Veraison Re 2023-1 Class A, 11.20% (3 Month US Treasury Bill Rate + 6.91%), 03/09/2026 (Acquired 12/14/2022, Cost \$4,854,000) (b)(c)(d)	4,854,000	5,053,004
Veraison Re 2023-1 Class B, 16.82% (3 Month US Treasury Bill Rate + 12.53%), 03/09/2026 (Acquired 12/14/2022 - 10/26/2023, Cost \$7,978,467) (b)(c)(d)	7,885,000	8,438,480
Veraison Re 2024-1 Class A, 9.03% (3 Month US Treasury Bill Rate + 4.75%), 03/08/2027 (Acquired 1/30/2024 - 1/31/2025, Cost \$11,143,872) (b)(c)(d)	11,054,000	11,380,817
Veraison Re 2025-1 Class A, 7.78% (3 Month US Treasury Bill Rate + 3.50%), 03/08/2028 (Acquired 1/30/2025, Cost \$24,484,000) (b)(c)(d)	24,484,000	24,484,000
Veraison Re 2025-1 Class B, 9.28% (3 Month US Treasury Bill Rate + 5.00%), 03/08/2028 (Acquired 1/30/2025, Cost \$11,630,000) (b)(c)(d)	11,630,000	11,630,000
Wrigley Re 2023-1 Class B, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 08/07/2026 (Acquired 7/14/2023 - 9/5/2023, Cost \$12,812,178) (b)(c)(d)	12,803,000	13,396,150
		379,707,332
Flood - 2.9%		
FloodSmart Re 2022-1 Class A, 16.11% (3 Month US Treasury Bill Rate + 11.83%), 02/25/2025 (Acquired 2/14/2022, Cost \$18,541,000) (b)(c)(d)(g)	18,541,000	18,630,933
FloodSmart Re 2022-1 Class B, 18.61% (3 Month US Treasury Bill Rate + 14.33%), 02/25/2025 (Acquired 2/14/2022 - 10/24/2023, Cost \$9,030,787) (b)(c)(d)	9,033,000	8,291,115
FloodSmart Re 2023-1 Class A, 21.43% (3 Month US Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 2/24/2023, Cost \$14,327,000) (b)(c)(d)	14,327,000	14,398,349
FloodSmart Re 2023-1 Class B, 26.68% (3 Month US Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 2/24/2023, Cost \$3,536,000) (b)(c)(d)(e)	3,536,000	2,464,258
FloodSmart Re 2024-1 Class A, 18.28% (3 Month US Treasury Bill Rate + 14.00%), 03/12/2027 (Acquired 2/29/2024 - 7/16/2024, Cost \$44,106,394) (b)(c)(d)	44,113,000	45,990,471
FloodSmart Re 2024-1 Class B, 21.53% (3 Month US Treasury Bill Rate + 17.25%), 03/12/2027 (Acquired 2/29/2024 - 7/17/2024, Cost \$11,147,018) (b)(c)(d)	11,168,000	11,200,566
		100,975,692
Mortality/Longevity/Disease - 1.0%		
Vita Capital VI 2021-1 Class B, 7.51% (SOFR + 3.12%), 01/08/2026 (Acquired 7/2/2021 - 2/22/2023, Cost \$9,408,955) (b)(c)(d)(e)	9,482,000	1
Vitality Re XIII 2022 Class A, 6.28% (3 Month US Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 1/4/2023, Cost \$3,812,362) (b)(c)(d)	3,880,000	3,865,427
Vitality Re XIII 2022 Class B, 7.03% (3 Month US Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 9/27/2023 - 3/14/2024, Cost \$5,590,631) (b)(c)(d)	5,635,000	5,613,948
Vitality Re XIV 2023 Class A, 7.78% (3 Month US Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$7,511,566) (b)(c)(d)	7,417,000	7,504,584
Vitality Re XIV 2023 Class B, 8.78% (3 Month US Treasury Bill Rate + 4.50%), 01/05/2027 (Acquired 1/25/2023, Cost \$2,416,000) (b)(c)(d)	2,416,000	2,435,578
Vitality Re XV 2024 Class A, 6.78% (3 Month US Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$3,822,000) (b)(c)(d)(g)	3,822,000	3,819,785
Vitality Re XV 2024 Class B, 7.78% (3 Month US Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$2,615,000) (b)(c)(d)(g)	2,615,000	2,612,938
Vitality Re XVI 2025 Class A, 6.03% (3 Month US Treasury Bill Rate + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$4,893,000) (b)(c)(d)	4,893,000	4,892,743

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PAR	VALUE
Mortality/Longevity/Disease - 1.0% (continued)		
Vitality Re XVI 2025 Class B, 6.53% (3 Month US Treasury Bill Rate + 2.25%), 01/08/2029 (Acquired 1/23/2025, Cost \$1,750,000) (b)(c)(d)	\$ 1,750,000	\$ 1,749,907
Vitality Re XVI 2025 Class C, 8.03% (3 Month US Treasury Bill Rate + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$2,385,000) (b)(c)(d)	2,385,000	2,384,871
		34,879,782
Multiperil - 23.0%		
Aquila Re I 2023-1 Class A-1, 9.93% (3 Month US Treasury Bill Rate + 5.65%), 06/08/2026 (Acquired 5/10/2023 - 9/11/2023, Cost \$3,493,824) (b)(c)(d)	3,485,000	3,576,486
Aquila Re I 2023-1 Class B-1, 12.55% (3 Month US Treasury Bill Rate + 8.27%), 06/08/2026 (Acquired 5/10/2023, Cost \$8,077,000) (b)(c)(d)	8,077,000	8,418,007
Aquila Re I 2023-1 Class C-1, 13.46% (3 Month US Treasury Bill Rate + 9.18%), 06/08/2026 (Acquired 5/10/2023 - 10/30/2024, Cost \$11,621,446) (b)(c)(d)	11,472,000	12,053,665
Aquila Re I 2024-1 Class A-1, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 06/07/2027 (Acquired 4/26/2024, Cost \$5,778,000) (b)(c)(d)	5,778,000	5,919,261
Aquila Re I 2024-1 Class B-1, 13.28% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/26/2024, Cost \$3,508,000) (b)(c)(d)	3,508,000	3,662,361
Baldwin Re 2021-1 Class A, 6.32% (3 Month US Treasury Bill Rate + 2.04%), 07/07/2025 (Acquired 9/5/2023 - 2/6/2024, Cost \$14,289,806) (b)(c)(d)	14,346,000	14,333,820
Baldwin Re 2023-1 Class A, 8.78% (3 Month US Treasury Bill Rate + 4.50%), 07/07/2027 (Acquired 6/21/2023, Cost \$3,631,000) (b)(c)(d)	3,631,000	3,693,290
Blue Halo Re 2022-1 Class A, 14.03% (3 Month US Treasury Bill Rate + 9.75%), 02/24/2025 (Acquired 2/11/2022 - 8/29/2024, Cost \$4,558,390) (b)(c)(d)	4,583,000	4,595,938
Blue Halo Re 2022-1 Class B, 19.53% (3 Month US Treasury Bill Rate + 15.25%), 02/24/2025 (Acquired 2/11/2022 - 2/14/2024, Cost \$6,558,912) (b)(c)(d)	6,552,000	6,586,375
Bonanza Re 2024-1 Class A, 4.28% (3 Month US Treasury Bill Rate + 0.00%), 01/08/2026 (Acquired 12/16/2024, Cost \$2,884,497) (b)(c)(d)	3,516,000	2,831,081
Bonanza Re 2024-1 Class B, 8.03% (3 Month US Treasury Bill Rate + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$2,859,000) (b)(c)(d)	2,859,000	2,848,989
Bonanza Re 2024-1 Class C, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 12/19/2027 (Acquired 12/16/2024, Cost \$11,170,000) (b)(c)(d)(g)	11,170,000	11,169,246
Bowline Re 2022-1 Class A, 10.63% (3 Month US Treasury Bill Rate + 6.35%), 05/23/2025 (Acquired 5/12/2022, Cost \$2,652,000) (b)(c)(d)(g)	2,652,000	2,677,703
Bowline Re 2022-1 Class B, 20.47% (3 Month US Treasury Bill Rate + 16.19%), 05/23/2025 (Acquired 5/12/2022, Cost \$2,431,000) (b)(c)(d)	2,431,000	2,544,322
Bowline Re 2022-1 Class C, 12.03% (3 Month US Treasury Bill Rate + 7.75%), 05/23/2025 (Acquired 5/12/2022, Cost \$2,500,000) (b)(c)(d)	2,500,000	2,525,903
Bridge Street Re 2025-1 Class A, 8.28% (3 Month US Treasury Bill Rate + 4.00%), 01/07/2028 (Acquired 12/24/2024, Cost \$13,589,000) (b)(c)(d)	13,589,000	13,566,646
Caelus Re 2018-1 Class A, 4.78% (3 Month US Treasury Bill Rate + 0.50%), 06/09/2025 (Acquired 5/4/2018, Cost \$2,319,000) (b)(c)(d)	2,319,000	1,832,010
Caelus Re 2018-1 Class B, 4.38% (3 Month US Treasury Bill Rate + 0.10%), 06/09/2025 (Acquired 5/4/2018 - 7/26/2018, Cost \$1,902,959) (b)(c)(d)(e)	1,905,000	4,858
Finca Re 2022-1 Class A, 12.54% (3 Month US Treasury Bill Rate + 8.26%), 06/06/2025 (Acquired 6/28/2022, Cost \$3,094,000) (b)(c)(d)	3,094,000	3,147,783
Foundation Re 2023-1 Class A, 10.53% (3 Month US Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023, Cost \$10,253,000) (b)(c)(d)	10,253,000	10,484,041
Four Lakes Re 2022-1 Class A, 10.74% (3 Month US Treasury Bill Rate + 6.46%), 01/07/2026 (Acquired 12/22/2022, Cost \$1,313,000) (b)(c)(d)	1,313,000	1,333,344
Four Lakes Re 2023-1 Class A, 10.03% (3 Month US Treasury Bill Rate + 5.75%), 01/07/2027 (Acquired 12/8/2023, Cost \$3,003,000) (b)(c)(d)	3,003,000	3,045,760
Four Lakes Re 2024-1 Class A, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$11,994,000) (b)(c)(d)	11,994,000	11,961,364
Four Lakes Re 2024-1 Class B, 12.53% (3 Month US Treasury Bill Rate + 8.25%), 01/07/2028 (Acquired 12/11/2024, Cost \$4,756,000) (b)(c)(d)	4,756,000	4,738,265
Fuchsia 2 2024-1 Class A, 9.28% (3 Month US Treasury Bill Rate + 5.00%), 04/06/2028 (Acquired 12/18/2024, Cost \$18,412,000) (b)(c)(d)	18,412,000	18,347,797
Fuchsia 2023-1 Class A, 14.28% (3 Month US Treasury Bill Rate + 10.00%), 04/06/2027 (Acquired 12/14/2023, Cost \$7,799,000) (b)(c)(d)	7,799,000	8,057,993
Galileo Re 2023-1 Class A, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/4/2023, Cost \$12,112,000) (b)(c)(d)	12,112,000	12,627,935

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PAR	VALUE
Multiperil - 23.0% (continued)		
Galileo Re 2023-1 Class B, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 01/08/2026 (Acquired 12/4/2023, Cost \$3,773,000) (b)(c)(d)	\$ 3,773,000	\$ 3,828,286
Herbie Re 2020-2 Class C, 20.13% (3 Month US Treasury Bill Rate + 15.85%), 01/08/2026 (Acquired 10/19/2020 - 5/5/2021, Cost \$933,351) (b)(c)(d)	933,284	559,971
Herbie Re 2024-2 Class A, 11.53% (3 Month US Treasury Bill Rate + 7.25%), 01/08/2029 (Acquired 12/17/2024, Cost \$6,413,000) (b)(c)(d)	6,413,000	6,487,971
Herbie Re 2024-2 Class B, 15.03% (3 Month US Treasury Bill Rate + 10.75%), 01/08/2029 (Acquired 12/17/2024, Cost \$6,413,000) (b)(c)(d)	6,413,000	6,542,905
Herbie Re 2024-2 Class C, 27.28% (3 Month US Treasury Bill Rate + 23.00%), 01/08/2027 (Acquired 12/17/2024, Cost \$5,586,000) (b)(c)(d)	5,586,000	5,571,853
High Point Re 2023-1 Class A, 10.03% (3 Month US Treasury Bill Rate + 5.75%), 01/06/2027 (Acquired 12/1/2023, Cost \$23,828,000) (b)(c)(d)	23,828,000	24,237,234
Hypatia Ltd. 2023-1 Class A, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 04/08/2026 (Acquired 3/27/2023, Cost \$2,761,000) (b)(c)(d)	2,761,000	2,909,412
Locke Tavern Re 2023-1 Class A, 9.07% (3 Month US Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 3/23/2023 - 10/23/2023, Cost \$12,687,581) (b)(c)(d)	12,633,000	12,864,727
Long Point Re IV 2022-1 Class A, 8.53% (3 Month US Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 5/13/2022 - 7/16/2024, Cost \$31,969,232) (b)(c)(d)	31,973,000	32,325,582
Merna Re II 2022-2 Class A, 11.77% (3 Month US Treasury Bill Rate + 7.49%), 07/07/2025 (Acquired 6/7/2022, Cost \$6,631,000) (b)(c)(d)	6,631,000	6,767,297
Merna Re II 2023-1 Class A, 12.03% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 4/5/2023 - 1/15/2025, Cost \$10,610,208) (b)(c)(d)	10,499,000	10,912,829
Merna Re II 2023-2 Class A, 14.53% (3 Month US Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 4/5/2023 - 6/3/2024, Cost \$11,053,415) (b)(c)(d)	11,036,000	11,535,340
Merna Re II 2024-1 Class A, 11.53% (3 Month US Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 5/8/2024, Cost \$16,602,000) (b)(c)(d)	16,602,000	17,225,704
Merna Re II 2024-2 Class A, 13.03% (3 Month US Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 5/8/2024, Cost \$21,168,000) (b)(c)(d)	21,168,000	22,235,841
Merna Re II 2024-3 Class A, 12.78% (3 Month US Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 5/8/2024 - 1/9/2025, Cost \$36,339,206) (b)(c)(d)	36,280,000	38,267,527
Mona Lisa Re 2021-1 Class A, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 07/08/2025 (Acquired 6/22/2021 - 2/18/2022, Cost \$10,748,704) (b)(c)(d)(g)	10,745,000	10,820,237
Mona Lisa Re 2024-1 Class A, 14.03% (3 Month US Treasury Bill Rate + 9.75%), 06/25/2027 (Acquired 1/23/2025, Cost \$4,491,336) (b)(c)(d)	4,077,000	4,480,501
Mona Lisa Re 2025-1 Class A, 12.28% (3 Month US Treasury Bill Rate + 8.00%), 01/08/2029 (Acquired 12/3/2024, Cost \$9,092,000) (b)(c)(d)	9,092,000	9,114,785
Mona Lisa Re 2025-1 Class B, 10.50% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 12/3/2024, Cost \$9,505,000) (b)(c)(d)	9,505,000	9,581,796
Montoya Re 2025-1 Class A, 10.03% (3 Month US Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/23/2025, Cost \$1,735,000) (b)(c)(d)	1,735,000	1,734,908
Mountain Re 2023-1 Class A, 11.10% (3 Month US Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 5/24/2023 - 3/5/2024, Cost \$7,867,746) (b)(c)(d)	7,804,000	8,076,687
Mystic Re IV 2023-1 Class A, 13.45% (3 Month US Treasury Bill Rate + 9.17%), 01/08/2026 (Acquired 12/16/2022 - 6/12/2024, Cost \$12,191,900) (b)(c)(d)	12,098,000	12,627,596
Mystic Re IV 2025-1 Class A, 8.28% (3 Month US Treasury Bill Rate + 4.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$6,206,000) (b)(c)(d)	6,206,000	6,186,280
Mystic Re IV 2025-1 Class B, 14.53% (3 Month US Treasury Bill Rate + 10.25%), 01/10/2028 (Acquired 12/17/2024, Cost \$3,931,000) (b)(c)(d)	3,931,000	3,905,122
Mystic Re IV 2025-1 Class C, 18.28% (3 Month US Treasury Bill Rate + 14.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$9,930,000) (b)(c)(d)	9,930,000	3,475,500
Puerto Rico Parametric Re 2024-1 Class A, 9.00% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 6/14/2024, Cost \$3,132,000) (b)(c)(d)	3,132,000	3,220,404
Residential Re 2019-I Class 12, 4.38% (3 Month US Treasury Bill Rate + 0.10%), 06/06/2026 (Acquired 5/8/2019, Cost \$183,218) (b)(c)(d)(e)	183,217	104,480
Residential Re 2021-I Class 11, 14.21% (3 Month US Treasury Bill Rate + 9.93%), 06/06/2025 (Acquired 5/6/2021 - 3/31/2022, Cost \$8,425,518) (b)(c)(d)	8,427,000	1,053,375
Residential Re 2021-I Class 12, 9.79% (3 Month US Treasury Bill Rate + 5.51%), 06/06/2025 (Acquired 5/6/2021 - 7/17/2023, Cost \$9,496,098) (b)(c)(d)	9,621,000	6,013,125
Residential Re 2021-I Class 13, 8.16% (3 Month US Treasury Bill Rate + 3.88%), 06/06/2025 (Acquired 5/6/2021 - 2/9/2022, Cost \$5,305,631) (b)(c)(d)	5,305,000	5,314,838

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PAR	VALUE
Multiperil - 23.0% (continued)		
Residential Re 2021-I Class 14, 6.99% (3 Month US Treasury Bill Rate + 2.71%), 06/06/2025 (Acquired 5/6/2021 - 3/31/2022, Cost \$6,850,644) (b)(c)(d)	\$ 6,852,000	\$ 6,840,776
Residential Re 2022-I Class 11, 16.79% (3 Month US Treasury Bill Rate + 12.51%), 06/06/2026 (Acquired 5/2/2022, Cost \$3,094,000) (b)(c)(d)	3,094,000	386,750
Residential Re 2022-I Class 12, 12.07% (3 Month US Treasury Bill Rate + 7.79%), 06/06/2026 (Acquired 5/2/2022, Cost \$4,421,000) (b)(c)(d)	4,421,000	2,763,125
Residential Re 2022-I Class 13, 9.82% (3 Month US Treasury Bill Rate + 5.54%), 06/06/2026 (Acquired 5/2/2022 - 3/5/2024, Cost \$11,558,763) (b)(c)(d)	11,613,000	11,364,447
Residential Re 2022-I Class 14, 8.49% (3 Month US Treasury Bill Rate + 4.21%), 06/06/2026 (Acquired 5/2/2022, Cost \$12,642,000) (b)(c)(d)	12,642,000	12,457,585
Residential Re 2023-I Class 13, 15.44% (3 Month US Treasury Bill Rate + 11.16%), 06/06/2027 (Acquired 4/28/2023, Cost \$13,644,000) (b)(c)(d)	13,644,000	8,527,500
Residential Re 2023-I Class 14, 10.81% (3 Month US Treasury Bill Rate + 6.53%), 06/06/2027 (Acquired 4/28/2023 - 9/22/2023, Cost \$24,484,420) (b)(c)(d)	24,536,000	24,775,582
Residential Re 2023-II Class 3, 12.70% (3 Month US Treasury Bill Rate + 8.42%), 12/06/2027 (Acquired 11/7/2023, Cost \$7,078,000) (b)(c)(d)	7,078,000	7,409,739
Residential Re 2023-II Class 5, 10.20% (3 Month US Treasury Bill Rate + 5.92%), 12/06/2027 (Acquired 11/7/2023, Cost \$16,515,000) (b)(c)(d)	16,515,000	17,107,938
Residential Re 2024-I Class 14, 10.03% (3 Month US Treasury Bill Rate + 5.75%), 06/06/2028 (Acquired 4/25/2024, Cost \$5,160,000) (b)(c)(d)	5,160,000	5,190,292
Residential Re 2024-II Class 2, 17.53% (3 Month US Treasury Bill Rate + 13.25%), 12/06/2028 (Acquired 11/4/2024, Cost \$4,876,000) (b)(c)(d)	4,876,000	5,004,975
Residential Re 2024-II Class 3, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 12/06/2028 (Acquired 11/4/2024, Cost \$12,799,000) (b)(c)(d)	12,799,000	13,102,688
Residential Re 2024-II Class 4, 9.53% (3 Month US Treasury Bill Rate + 5.25%), 12/06/2028 (Acquired 11/4/2024, Cost \$10,361,000) (b)(c)(d)	10,361,000	10,514,680
Sakura Re 2022-1 Class A, 17.78% (3 Month US Treasury Bill Rate + 13.50%), 01/05/2026 (Acquired 12/22/2022, Cost \$5,224,000) (b)(c)(d)	5,224,000	5,530,662
Sanders Re II 2021-1 Class A, 7.53% (3 Month US Treasury Bill Rate + 3.25%), 04/07/2025 (Acquired 5/24/2021 - 10/26/2023, Cost \$14,072,355) (b)(c)(d)	14,115,000	14,092,324
Sanders Re II 2021-2 Class A, 7.28% (3 Month US Treasury Bill Rate + 3.00%), 04/07/2025 (Acquired 11/23/2021 - 11/18/2024, Cost \$13,368,662) (b)(c)(d)	13,381,000	13,353,736
Sanders Re II 2021-2 Class B, 17.45% (3 Month US Treasury Bill Rate + 13.17%), 04/07/2025 (Acquired 11/23/2021, Cost \$1,500,000) (b)(c)(d)(e)	1,500,000	946,852
Sanders Re II 2024-3 Class A, 8.28% (3 Month US Treasury Bill Rate + 4.00%), 04/07/2029 (Acquired 12/10/2024, Cost \$20,267,000) (b)(c)(d)	20,267,000	20,274,620
Sanders Re II 2024-3 Class B, 9.53% (3 Month US Treasury Bill Rate + 5.25%), 04/07/2029 (Acquired 12/10/2024, Cost \$20,681,000) (b)(c)(d)	20,681,000	20,622,969
Sanders Re III 2022-1 Class A, 7.69% (3 Month US Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 3/22/2022 - 10/2/2023, Cost \$18,161,280) (b)(c)(d)	18,425,000	18,147,824
Sanders Re III 2022-1 Class B, 14.88% (3 Month US Treasury Bill Rate + 10.60%), 04/07/2026 (Acquired 3/22/2022, Cost \$6,189,000) (b)(c)(d)	6,189,000	5,198,763
Sanders Re III 2022-2 Class A, 10.73% (3 Month US Treasury Bill Rate + 6.45%), 06/07/2025 (Acquired 5/26/2022 - 3/21/2024, Cost \$10,155,454) (b)(c)(d)	10,138,000	10,273,890
Sanders Re III 2022-2 Class B, 12.74% (3 Month US Treasury Bill Rate + 8.46%), 06/07/2025 (Acquired 5/26/2022 - 3/28/2024, Cost \$10,328,451) (b)(c)(d)	10,301,000	10,465,028
Sanders Re III 2022-3 Class A, 10.55% (3 Month US Treasury Bill Rate + 6.27%), 04/07/2027 (Acquired 12/1/2022, Cost \$4,607,000) (b)(c)(d)	4,607,000	4,761,703
Sanders Re III 2023-1 Class A, 9.83% (3 Month US Treasury Bill Rate + 5.55%), 04/07/2027 (Acquired 3/24/2023, Cost \$3,162,000) (b)(c)(d)	3,162,000	3,264,412
Sanders Re III 2023-1 Class B, 15.50% (3 Month US Treasury Bill Rate + 15.50%), 04/07/2027 (Acquired 3/24/2023, Cost \$3,954,000) (b)(c)(d)	3,954,000	3,515,347
Sanders Re III 2023-2 Class A, 12.42% (3 Month US Treasury Bill Rate + 8.14%), 06/05/2026 (Acquired 5/24/2023 - 12/12/2024, Cost \$22,242,070) (b)(c)(d)	21,936,000	22,971,533
Sanders Re III 2024-1 Class A, 10.03% (3 Month US Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/16/2024, Cost \$16,873,000) (b)(c)(d)	16,873,000	17,623,882
Solomon Re 2023-1 Class A, 9.80% (3 Month US Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 6/12/2023 - 8/16/2023, Cost \$4,729,789) (b)(c)(d)	4,719,000	4,858,211
Stabilitas Re 2023-1 Class A, 12.77% (3 Month US Treasury Bill Rate + 8.49%), 06/05/2026 (Acquired 6/7/2023 - 1/16/2025, Cost \$9,043,997) (b)(c)(d)	8,745,000	9,078,858

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	PAR	VALUE
Multiperil - 23.0% (continued)		
Titania Re 2024-1 Class A, 10.53% (3 Month US Treasury Bill Rate + 6.25%), 11/26/2027 (Acquired 11/14/2024, Cost \$7,603,000) (b)(c)(d)	\$ 7,603,000	\$ 7,628,599
Titania Re 2024-1 Class B, 13.78% (3 Month US Treasury Bill Rate + 9.50%), 11/26/2027 (Acquired 11/14/2024, Cost \$7,192,000) (b)(c)(d)	7,192,000	7,278,994
Topanga Re 2021-1 Class A, 9.33% (3 Month US Treasury Bill Rate + 5.05%), 01/08/2026 (Acquired 12/8/2021, Cost \$6,189,000) (b)(c)(d)(e)	6,189,000	3,403,950
Vista Re 2022-1 Class A, 18.77% (3 Month US Treasury Bill Rate + 14.49%), 05/21/2025 (Acquired 4/21/2022, Cost \$3,979,000) (b)(c)(d)	3,979,000	4,084,113
Yosemite Re 2022-1 Class A, 14.88% (3 Month US Treasury Bill Rate + 10.60%), 06/06/2025 (Acquired 5/31/2022, Cost \$4,421,000) (b)(c)(d)	4,421,000	4,516,416
		801,905,119
Windstorm - 27.4%		
3264 Re 2024-1 Class A, 11.28% (3 Month US Treasury Bill Rate + 7.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,859,971
3264 Re 2024-1 Class B, 22.28% (3 Month US Treasury Bill Rate + 18.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$3,133,000) (b)(c)(d)	3,133,000	3,375,466
Alamo Re 2022-1 Class A, 11.81% (3 Month US Treasury Bill Rate + 7.52%), 06/07/2025 (Acquired 5/23/2022 - 7/30/2024, Cost \$17,593,248) (b)(c)(d)	17,598,000	17,914,729
Alamo Re 2023-1 Class A, 12.68% (3 Month US Treasury Bill Rate + 8.39%), 06/07/2026 (Acquired 4/12/2023 - 7/30/2024, Cost \$19,353,555) (b)(c)(d)(g)	19,352,000	20,143,632
Alamo Re 2024-1 Class A, 6.00% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 4/4/2024 - 12/2/2024, Cost \$47,019,238) (b)(c)(d)	46,885,000	48,695,394
Alamo Re 2024-1 Class B, 12.03% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2027 (Acquired 4/4/2024, Cost \$56,072,000) (b)(c)(d)	56,072,000	58,115,740
Alamo Re 2024-1 Class C, 15.53% (3 Month US Treasury Bill Rate + 11.25%), 06/07/2026 (Acquired 4/4/2024, Cost \$45,353,000) (b)(c)(d)	45,353,000	47,738,500
Armor Re II 2024-1 Class A, 14.53% (3 Month US Treasury Bill Rate + 10.25%), 05/07/2027 (Acquired 4/11/2024, Cost \$16,231,000) (b)(c)(d)	16,231,000	16,901,559
Armor Re II 2024-2 Class A, 12.78% (3 Month US Treasury Bill Rate + 8.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$7,651,000) (b)(c)(d)	7,651,000	7,593,388
Astro Re 2021-1 Class A, 13.03% (3 Month US Treasury Bill Rate + 8.75%), 07/08/2025 (Acquired 7/6/2021, Cost \$3,183,000) (b)(c)(d)(e)	3,183,000	1,289,115
Bayou Re 2023-1 Class A, 17.19% (3 Month US Treasury Bill Rate + 12.91%), 05/26/2026 (Acquired 5/11/2023 - 1/23/2025, Cost \$7,529,864) (b)(c)(d)	7,400,000	7,932,678
Bayou Re 2023-1 Class B, 23.98% (3 Month US Treasury Bill Rate + 19.70%), 05/26/2026 (Acquired 5/11/2023, Cost \$8,678,000) (b)(c)(d)	8,678,000	9,489,506
Bayou Re 2024-1 Class A, 12.78% (3 Month US Treasury Bill Rate + 8.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$14,875,000) (b)(c)(d)	14,875,000	15,592,206
Bayou Re 2024-1 Class B, 22.78% (3 Month US Treasury Bill Rate + 18.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$4,958,000) (b)(c)(d)	4,958,000	5,435,031
Blue Ridge Re 2023-1 Class A, 9.53% (3 Month US Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023, Cost \$18,166,000) (b)(c)(d)	18,166,000	18,484,277
Blue Ridge Re 2023-1 Class B, 12.28% (3 Month US Treasury Bill Rate + 8.00%), 01/08/2027 (Acquired 11/14/2023, Cost \$22,115,000) (b)(c)(d)	22,115,000	22,995,100
Bonanza Re 2022-2 Class A, 9.90% (3 Month US Treasury Bill Rate + 5.62%), 03/16/2025 (Acquired 3/11/2022, Cost \$3,979,000) (b)(c)(d)	3,979,000	3,982,486
Cape Lookout Re 2022-1 Class A, 13.87% (3 Month US Treasury Bill Rate + 9.59%), 03/28/2025 (Acquired 3/16/2022 - 5/22/2024, Cost \$22,161,102) (b)(c)(d)	22,162,000	22,308,103
Cape Lookout Re 2023-1 Class A, 12.70% (3 Month US Treasury Bill Rate + 8.42%), 04/28/2026 (Acquired 4/14/2023 - 9/17/2024, Cost \$26,138,439) (b)(c)(d)(g)	26,048,000	27,086,299
Cape Lookout Re 2024-1 Class A, 12.28% (3 Month US Treasury Bill Rate + 8.00%), 04/05/2027 (Acquired 3/12/2024 - 9/13/2024, Cost \$50,052,280) (b)(c)(d)	49,952,000	51,710,785
Catahoula Re II 2022-1 Class A, 15.52% (3 Month US Treasury Bill Rate + 11.24%), 06/16/2025 (Acquired 6/2/2022 - 4/2/2024, Cost \$13,224,827) (b)(c)(d)	13,200,000	13,676,150
Catahoula Re II 2022-1 Class B, 17.64% (3 Month US Treasury Bill Rate + 13.36%), 06/16/2025 (Acquired 6/2/2022, Cost \$7,073,000) (b)(c)(d)	7,073,000	7,376,534
Charles River Re 2024-1 Class A, 11.03% (3 Month US Treasury Bill Rate + 6.75%), 05/10/2027 (Acquired 4/5/2024 - 8/12/2024, Cost \$11,777,687) (b)(c)(d)	11,775,000	12,050,623
Citrus Re 2022-1 Class A, 9.34% (3 Month US Treasury Bill Rate + 5.06%), 06/07/2025 (Acquired 4/11/2022, Cost \$5,526,000) (b)(c)(d)	5,526,000	5,589,814

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
Windstorm - 27.4% (continued)		
Citrus Re 2023-1 Class A, 10.87% (3 Month US Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 4/27/2023 - 8/15/2024, Cost \$8,679,157) (b)(c)(d)	\$ 8,663,000	\$ 8,950,694
Citrus Re 2023-1 Class B, 13.05% (3 Month US Treasury Bill Rate + 8.77%), 06/07/2026 (Acquired 4/27/2023, Cost \$6,655,000) (b)(c)(d)	6,655,000	6,958,967
Citrus Re 2024-1 Class A, 13.53% (3 Month US Treasury Bill Rate + 9.25%), 06/07/2027 (Acquired 3/19/2024, Cost \$3,105,000) (b)(c)(d)	3,105,000	3,228,046
Citrus Re 2024-1 Class B, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 06/07/2027 (Acquired 3/19/2024, Cost \$5,980,000) (b)(c)(d)	5,980,000	6,170,024
Commonwealth Re 2022-1 Class A, 8.05% (3 Month US Treasury Bill Rate + 3.76%), 07/08/2025 (Acquired 6/15/2022, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,765,117
Commonwealth Re 2023-1 Class A, 8.55% (3 Month US Treasury Bill Rate + 4.27%), 07/08/2026 (Acquired 6/7/2023 - 8/18/2023, Cost \$8,644,834) (b)(c)(d)	8,630,000	8,811,273
Everglades Re II 2024-1 Class A, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 5/15/2024, Cost \$36,490,000) (b)(c)(d)	36,490,000	37,939,930
Everglades Re II 2024-1 Class B, 15.78% (3 Month US Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 5/15/2024 - 6/24/2024, Cost \$38,491,800) (b)(c)(d)	38,499,000	39,878,342
Everglades Re II 2024-1 Class C, 17.03% (3 Month US Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 5/15/2024, Cost \$25,439,000) (b)(c)(d)	25,439,000	26,375,333
First Coast Re III 2021-1 Class A, 11.02% (3 Month US Treasury Bill Rate + 6.74%), 04/07/2025 (Acquired 3/4/2021 - 8/18/2023, Cost \$6,269,736) (b)(c)(d)	6,288,000	6,333,761
First Coast Re IV 2023-1 Class A, 9.52% (3 Month US Treasury Bill Rate + 9.52%), 04/07/2026 (Acquired 3/24/2023, Cost \$2,000,000) (b)(c)(d)	2,000,000	2,055,156
Fish Pond Re 2024-1 Class A, 8.28% (3 Month US Treasury Bill Rate + 4.00%), 01/08/2027 (Acquired 12/22/2023, Cost \$9,081,000) (b)(c)(d)	9,081,000	9,272,768
Frontline 2018-1 Class A, 4.38% (3 Month US Treasury Bill Rate + 0.10%), 07/06/2026 (Acquired 6/12/2018, Cost \$203,937) (b)(c)(d)	203,937	86,816
Gateway Re 2022-1 Class A, 13.56% (3 Month US Treasury Bill Rate + 9.28%), 05/12/2025 (Acquired 4/22/2022 - 1/10/2024, Cost \$10,145,227) (b)(c)(d)	10,140,000	10,310,180
Gateway Re 2023-1 Class A, 18.24% (3 Month US Treasury Bill Rate + 13.96%), 02/24/2026 (Acquired 2/3/2023, Cost \$13,725,000) (b)(c)(d)	13,725,000	14,612,129
Gateway Re 2023-1 Class B, 24.68% (3 Month US Treasury Bill Rate + 20.40%), 02/24/2026 (Acquired 2/3/2023, Cost \$3,113,000) (b)(c)(d)	3,113,000	3,272,154
Gateway Re 2023-3 Class A, 14.28% (3 Month US Treasury Bill Rate + 10.00%), 07/08/2026 (Acquired 7/14/2023, Cost \$5,404,000) (b)(c)(d)	5,404,000	5,505,493
Gateway Re 2024-1 Class AA, 9.78% (3 Month US Treasury Bill Rate + 5.50%), 07/08/2027 (Acquired 3/11/2024 - 7/11/2024, Cost \$9,829,810) (b)(c)(d)	9,853,000	10,069,608
Gateway Re II 2023-1 Class A, 13.18% (3 Month US Treasury Bill Rate + 8.90%), 04/27/2026 (Acquired 4/13/2023, Cost \$4,542,000) (b)(c)(d)	4,542,000	4,763,802
Hestia Re 2022-1 Class A, 14.36% (3 Month US Treasury Bill Rate + 10.08%), 04/22/2025 (Acquired 4/4/2022 - 3/20/2024, Cost \$16,199,744) (b)(c)(d)	16,247,000	14,906,622
Hestia Re 2023-1 Class A, 15.03% (3 Month US Treasury Bill Rate + 10.75%), 04/07/2026 (Acquired 3/16/2023 - 7/19/2023, Cost \$3,758,049) (b)(c)(d)	3,750,000	3,806,749
Integrity Re 2022-1 Class A, 11.11% (3 Month US Treasury Bill Rate + 6.83%), 06/06/2025 (Acquired 5/9/2022, Cost \$5,968,000) (b)(c)(d)(e)	5,968,000	746,000
Integrity Re 2023-1 Class A, 17.14% (3 Month US Treasury Bill Rate + 12.86%), 06/06/2025 (Acquired 3/23/2023, Cost \$5,139,000) (b)(c)(d)	5,139,000	5,331,720
Integrity Re 2024-1 Class A, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 06/06/2026 (Acquired 3/1/2024, Cost \$5,694,000) (b)(c)(d)(g)	5,694,000	5,754,619
Integrity Re 2024-1 Class B, 17.53% (3 Month US Treasury Bill Rate + 13.25%), 06/06/2026 (Acquired 3/1/2024, Cost \$3,254,000) (b)(c)(d)	3,254,000	3,283,815
Integrity Re 2024-1 Class C, 21.28% (3 Month US Treasury Bill Rate + 17.00%), 06/06/2026 (Acquired 3/1/2024, Cost \$5,694,000) (b)(c)(d)	5,694,000	5,860,649
Integrity Re 2024-1 Class D, 27.28% (3 Month US Treasury Bill Rate + 23.00%), 06/06/2026 (Acquired 3/1/2024, Cost \$8,948,000) (b)(c)(d)	8,948,000	8,513,226
Lightning Re 2023-1 Class A, 15.28% (3 Month US Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 3/20/2023 - 1/10/2025, Cost \$53,496,964) (b)(c)(d)	51,805,000	54,784,720
Longleaf Pine Re 2024-1 Class A, 21.78% (3 Month US Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 5/10/2024, Cost \$14,579,000) (b)(c)(d)	14,579,000	15,725,099
Lower Ferry Re 2023-1 Class A, 8.71% (3 Month US Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 6/23/2023 - 8/25/2023, Cost \$7,469,717) (b)(c)(d)	7,458,000	7,616,337

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
Windstorm - 27.4% (continued)		
Lower Ferry Re 2023-1 Class B, 9.55% (3 Month US Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 6/23/2023 - 7/15/2024, Cost \$11,699,424) (b)(c)(d)	\$ 11,681,000	\$ 11,977,294
Mayflower Re 2023-1 Class A, 9.02% (3 Month US Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 6/26/2023 - 8/17/2023, Cost \$8,343,167) (b)(c)(d)	8,338,000	8,520,456
Mayflower Re 2023-1 Class B, 10.30% (3 Month US Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 6/26/2023 - 12/18/2024, Cost \$20,708,608) (b)(c)(d)	20,593,000	21,281,475
Mayflower Re 2024-1 Class A, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 07/08/2027 (Acquired 6/21/2024, Cost \$8,145,000) (b)(c)(d)	8,145,000	8,325,835
Metrocat Re 2023-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 05/08/2026 (Acquired 5/12/2023, Cost \$2,429,000) (b)(c)(d)	2,429,000	2,468,632
Nature Coast Re 2023-1 Class A, 14.28% (3 Month US Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023, Cost \$11,876,000) (b)(c)(d)	11,876,000	11,848,507
Nature Coast Re 2023-1 Class B, 17.78% (3 Month US Treasury Bill Rate + 13.50%), 12/07/2026 (Acquired 11/16/2023, Cost \$4,156,000) (b)(c)(d)	4,156,000	4,133,784
Nature Coast Re 2024-1 Class A, 19.03% (3 Month US Treasury Bill Rate + 14.75%), 06/07/2028 (Acquired 6/17/2024, Cost \$5,845,000) (b)(c)(d)	5,845,000	6,106,830
Nature Coast Re 2025-1 Class A, 14.03% (3 Month US Treasury Bill Rate + 9.75%), 01/16/2029 (Acquired 12/27/2024, Cost \$15,661,000) (b)(c)(d)	15,661,000	15,613,900
Palm Re 2024-1 Class A, 13.78% (3 Month US Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 4/4/2024, Cost \$10,926,000) (b)(c)(d)	10,926,000	11,430,978
Pelican IV Re 2021-1 Class B, 4.78% (3 Month US Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 4/29/2021, Cost \$2,873,000) (b)(c)(d)(e)	2,873,000	144
Purple Re 2023-1 Class A, 17.12% (1 Month Term SOFR + 12.81%), 04/24/2026 (Acquired 4/6/2023 - 4/2/2024, Cost \$9,166,791) (b)(c)(d)	9,109,000	9,478,097
Purple Re 2023-2 Class A, 14.78% (3 Month US Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 6/27/2023 - 7/15/2024, Cost \$8,213,464) (b)(c)(d)	8,212,000	8,376,905
Purple Re 2024-1 Class A, 13.28% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/2/2024, Cost \$27,796,000) (b)(c)(d)	27,796,000	28,147,050
Recoletos Re DAC 2024-1 Class A, 9.28% (3 Month US Treasury Bill Rate + 5.00%), 01/07/2028 (Acquired 12/9/2024, Cost \$7,030,000) (b)(c)(d)	7,030,000	6,992,302
Sabine Re 2024-1 Class A, 12.53% (3 Month US Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 3/26/2024, Cost \$5,786,000) (b)(c)(d)	5,786,000	5,928,064
Winston Re 2024-1 Class A, 14.53% (3 Month US Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 2/14/2024, Cost \$9,723,000) (b)(c)(d)	9,723,000	10,185,193
Winston Re 2024-1 Class B, 16.03% (3 Month US Treasury Bill Rate + 11.75%), 02/26/2027 (Acquired 2/14/2024, Cost \$4,051,000) (b)(c)(d)	4,051,000	4,175,056
		955,016,737
		2,272,484,662
TOTAL EVENT LINKED BONDS (Cost \$2,819,291,199)		2,812,248,773
QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 13.3% (a)		
Participation Notes - 2.0%		
Global - 2.0%		
Multiperil - 2.0%		
Eden Re II 2021-1 Class A (Acquired 12/14/2020, Cost \$688,639) (b)(c)(d)(e)(h)(i)	688,639	0
Eden Re II 2021-1 Class B (Acquired 12/21/2020, Cost \$491,880) (b)(c)(d)(e)(h)(i)	491,880	148,255
Eden Re II 2022-1 Class A (Acquired 12/14/2021, Cost \$155,230) (b)(c)(d)(e)(h)(i)	155,230	32,479
Eden Re II 2022-1 Class B (Acquired 12/17/2021, Cost \$141,799) (b)(c)(d)(e)(h)(i)	141,799	41,301
Eden Re II 2023-1 Class B (Acquired 12/22/2022, Cost \$104,160) (b)(c)(d)(e)(h)	104,160	1,012,607
Eden Re II 2024-1 Class B (Acquired 12/20/2023, Cost \$370,000) (b)(c)(d)(e)(h)(i)	370,000	8,048,337
Eden Re II 2025-1 Class B (Acquired 12/16/2024, Cost \$36,600,000) (b)(c)(d)(e)(h)(i)	36,600,000	34,741,148
Phoenix 2 Re Pte. Ltd. 2022-1 Class A (Acquired 12/21/2021, Cost \$609,284) (b)(c)(d)(e)	750,000	801,300
Phoenix Re Pte. Ltd. 2022-1 Class B (Acquired 12/21/2021, Cost \$371,426) (b)(c)(d)(e)	926,471	923,043
Sector Re V Series 2023-Apr Class GL-R (Acquired 4/25/2023, Cost \$21,867) (c)(d)(e)	21,867	734,211
Sector Re V Series 2023-Dec Class GL-R (Acquired 12/8/2023, Cost \$4,920) (c)(d)(e)(i)	4,920	1,429,890
Sector Re V Series 2024-Apr Class GL-R (Acquired 4/29/2024, Cost \$21,866) (c)(d)(e)(i)	21,866	4,188,924
Sector Re V Series 2024-Dec Class GL-R (Acquired 12/5/2024, Cost \$19,220,464) (c)(d)(e)(i)	19,220,464	19,764,903
		71,866,398
TOTAL PARTICIPATION NOTES (Cost \$58,801,535)		71,866,398

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
Preference Shares - 11.3%		
Global – 11.1%		
Multiperil - 11.1%		
Arenal (Artex Segregated Account Company) (Acquired 5/7/2015 - 12/17/2024, Cost \$46,256,510) (c)(d)(e)(h)	\$ 167,359	\$ 44,474,540
Hatteras (Artex Segregated Account Company) (Acquired 12/30/2014 - 11/1/2021, Cost \$30,502,685) (c)(d)(e)(h)	37,256	32,777,116
Hudson Charles 2 (Mt. Logan Re) (Acquired 4/2/2014, Cost \$11,534,500) (c)(d)(e)(h)	11,535	23,179,133
Hudson Charles 3 (Mt. Logan Re) (Acquired 6/19/2014 - 7/22/2024, Cost \$31,639,470) (c)(d)(e)(h)	31,639	37,594,790
Labrador (Horseshoe Re) (Acquired 7/22/2022 - 1/5/2023, Cost \$34,121,000) (c)(d)(e)(h)	34,121	65,122,243
Lyndhurst (Horseshoe Re) (Acquired 12/31/2020, Cost \$2,169,266) (c)(d)(e)(h)	27,200	424,535
Madison (Artex Segregated Account Company) (Acquired 2/3/2020, Cost \$999,193) (c)(d)(e)(h)	5,011	938,133
Magnolia (Artex Segregated Account Company) (Acquired 6/20/2024, Cost \$10,645,520) (c)(d)(e)(h)	10,646	13,737,043
Peregrine HYR (Acquired 12/21/2020, Cost \$16,629,628) (c)(d)(e)(h)	1,800,000	25,067,956
Rondout (Artex Segregated Account Company) (Acquired 5/29/2015 - 11/17/2023, Cost \$83,904,155) (c)(d)(e)(h)	150,090	133,537,156
Thopas Re Ltd. 2024-2 (S) (Acquired 6/26/2024, Cost \$10,594,074) (c)(d)(e)(h)(i)	105,941	10,607,847
Yoho (Artex Segregated Account Company) (Acquired 5/17/2016 - 9/13/2021, Cost \$3,154,135) (c)(d)(e)(h)(i)	39,886	400,532
		387,861,024
United States – 0.2%		
Multiperil - 0.2%		
Trouvaille Re Ltd. (Acquired 3/25/2024, Cost \$4,393,040) (c)(d)(e)(h)(i)	439,304	5,341,651
TOTAL PREFERENCE SHARES (Cost \$ 286,543,176)		393,202,675
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$345,344,711)		465,069,073
	SHARES	
SHORT-TERM INVESTMENTS - 6.1%		
Money Market Funds - 3.2%		
Fidelity Investments Money Market Funds - Government Portfolio - Class Institutional, 4.27% (k)	56,579,520	56,579,520
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Class Institutional, 4.78% (k)	56,579,521	56,579,521
		113,159,041
	PAR	
U.S. Treasury Bills - 2.9%		
4.25%, 04/10/2025 (l)	\$ 12,500,000	12,403,819
4.25%, 05/06/2025 (l)	12,500,000	12,366,078
4.21%, 06/05/2025 (l)	12,500,000	12,323,354
4.21%, 07/03/2025 (l)	12,500,000	12,283,789
4.19%, 08/07/2025 (l)	12,500,000	12,234,268
4.17%, 09/04/2025 (l)	12,500,000	12,200,232
4.16%, 10/02/2025 (l)	12,500,000	12,162,675
4.15%, 10/30/2025 (l)	12,500,000	12,124,913
		98,099,128
TOTAL SHORT-TERM INVESTMENTS (Cost \$211,239,788)		211,258,169
TOTAL INVESTMENTS - 100.1% (Cost \$3,375,875,698)		3,488,576,015
Liabilities in Excess of Other Assets - (0.1)%		(4,178,915)
TOTAL NET ASSETS - 100.0%		\$ 3,484,397,100

Principal amounts stated in U.S. dollars unless otherwise stated.
Percentages are stated as a percent of net assets.

CORRA - Canada Overnight Repo Rate Average
EURIBOR - Euro Interbank Offered Rate
SOFR - Secured Overnight Financing Rate

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of January 31, 2025 (Unaudited)

CAD - Canadian Dollar
EUR - Euro
GBP - British Pound
NZD - New Zealand Dollar

- (a) Country shown is geographic area of peril risk.
- (b) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at January 31, 2025 was \$2,857,997,243, which represented 82.0% of net assets.
- (c) Security is restricted as to resale.
- (d) Foreign issued security. Total foreign securities by country of domicile are \$3,277,317,846. Foreign concentration is as follows: Bermuda: 81.3%, Cayman Islands: 3.4%, Singapore: 3.1%, Supranational: 3.0%, Ireland: 2.1%, Great Britain: 1.0%, and Hong Kong: 0.2%.
- (e) Value determined using significant unobservable inputs.
- (f) Step coupon bond. The rate disclosed is as of January 31, 2025.
- (g) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- (h) Security is fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$437,226,802, which represents 12.5% of net assets.
- (i) Non-income producing security.
- (j) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.
- (k) The rate shown is the annualized effective yield as of January 31, 2025.

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 01/24/2025, 5.70%, collateralized by \$13,356,923 Event Linked Bonds, due 02/24/2025	\$ 5,000,000	\$ 5,000,000
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD	\$ 5,000,000	\$ 5,000,000

The accompanying Notes are an integral part of the Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	ACQUISITION DATE	PAR	COST	VALUE
ASSET-BACKED SECURITIES - 9.8%				
United States - 9.8%				
Achieve ABS Trust 2024-2PL (a)(b)(c)	8/28/2024	\$ 12,200	\$ 2,972,646	\$ 5,429,157
Achieve Personal Loan Master Pass-Through Trust Series 2025-2 (a)(b)(c)	1/24/2025	28,969,977	29,106,077	29,197,662
Affirm Asset Securitization Trust 2023-B (a)(b)(c)	9/12/2023	1,500,000	1,499,807	1,550,527
Affirm Asset Securitization Trust 2024-X1 (a)(b)(c)	5/2/2024	45,355	1,504,090	1,335,871
AMSR 2022-SFR3 Trust (a)(b)(d)	8/11/2022	2,000,000	1,764,484	1,866,877
AMSR 2023-SFR1 Trust (a)(b)(d)	2/22/2023	2,000,000	1,645,427	1,795,660
AMSR 2023-SFR2 Trust (a)(b)(d)	7/17/2023	2,000,000	1,511,498	1,580,293
AMSR 2023-SRF2G G1 Trust (a)(b)(d)	11/5/2024	7,000,000	6,049,909	5,933,394
AMSR 2023-SFR2 Trust-2 (a)(b)(d)	7/17/2023	5,000,000	3,952,201	4,111,824
AMSR 2024-SFR2 Trust (a)(b)(d)	10/29/2024	5,000,000	4,315,860	4,323,546
Best Egg Asset Structured Pass Through Master Trust 2024-B (a)(b)(c)	12/6/2024	14,920	4,289,820	4,990,303
Best Egg Asset Structured Pass Through Master Trust 2025-A (a)(b)(c)	1/16/2025	12,564	1,964,889	2,010,596
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,763,999	1,912,657
Home Partners of America 2021-2 Trust (a)(b)(d)	1/12/2023	2,401,015	2,307,041	2,220,357
Lendingpoint 2022-C Asset Securitization Trust (a)(b)(c)	9/23/2022	3,000,000	2,962,224	1,094,874
Marlette Funding Trust 2022-2 (a)(b)(c)	6/28/2022	1,000,000	984,948	1,004,472
Marlette Funding Trust 2023-3 (a)(b)(c)	7/18/2023	3,840	365,611	852,326
Progress Re 2021-SFR1 (a)(b)(d)	2/11/2021	1,750,000	1,749,957	1,643,027
Progress Re 2021-SFR2 Trust (a)(b)(d)	4/7/2021	3,000,000	2,999,930	2,841,878
Progress Re 2021-SFR10 Trust (a)(b)(d)	11/19/2021	4,475,714	4,475,600	3,833,985
Progress Re 2022-SFR3 Trust (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,873,193
Progress Re 2023-SFR2 Trust (a)(b)(d)	9/19/2023	2,000,000	1,802,505	1,824,733
Progress Re 2024-SFR4 Trust (a)(b)(d)	6/21/2024	3,000,000	2,358,895	2,368,382
Progress Residential 2025-SFR1 E1 Trust (a)(b)(d)	1/10/2025	2,000,000	1,768,869	1,768,593
Progress Residential 2025-SFR1 E2 Trust (a)(b)(d)	1/10/2025	4,000,000	3,467,998	3,467,366
Prosper Marketplace Issuance Trust Series 2023-1 (a)(b)(c)	9/19/2023	3,600,000	3,599,464	3,714,497
Upgrade Master Credit Pass-Thru Trust Series 2021-ST3 (a)(b)(c)	5/27/2021	1,419,000	14,882	15,241
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	7/31/2023	20,000,188	19,692,615	19,659,191
Upstart Asset Trust I Series 2023-1-GS (a)(b)(c)	12/5/2023	26,063,608	25,290,096	24,828,431
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	475,822	197,671
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	699,946	239,912
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	384,257	143,701
Upstart Securitization Trust 2022-1 (a)(b)(c)	4/1/2022	4,200,000	4,138,636	2,324,330
Upstart Securitization Trust 2022-2 (a)(b)(c)	5/26/2022	3,150,000	3,133,513	2,701,830
Upstart Securitization Trust 2022-3 (a)(b)(c)	6/29/2022	3,600,000	3,529,865	3,399,736
Upstart Securitization Trust 2022-4 (a)(b)(c)	8/16/2022	1,214,000	1,213,697	1,182,543
Upstart Securitization Trust 2023-2 (a)(b)(c)	6/29/2023	2,500,000	2,499,800	2,694,496
Upstart Securitization Trust 2024-1 (a)(b)(c)	10/30/2024	5,000,000	4,999,974	4,999,975
TOTAL ASSET-BACKED SECURITIES (Cost \$160,174,480)				157,933,107

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

EVENT LINKED BONDS - 23.8% ^(e)		PAR	VALUE
Canada - 0.1%			
Multiperil - 0.1%			
MMIFS Re 2025-1 Class A, 6.00%			
(CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025, Cost \$1,348,166) (f)(g)(h)	CAD	1,939,000	<u>\$ 1,333,802</u>
Chile - 0.3%			
Earthquake - 0.3%			
IBRD CAR 131, 9.17%			
(SOFR + 4.79%), 03/31/2026 (Acquired 4/21/2023 - 2/29/2024, Cost \$3,994,831) (f)(g)(h)	\$	3,971,000	4,022,877
Maschpark Re 2024-1 Class A, 7.78%			
(3 Month U.S. Treasury Bill Rate + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$338,000) (f)(g)(h)		338,000	<u>337,644</u>
			<u>4,360,521</u>
Europe - 0.5%			
Earthquake - 0.1%			
Azzurro Re II DAC 2024-1 Class A, 9.24%			
(3 Month EURIBOR + 6.50%), 04/20/2028 (Acquired 3/21/2024, Cost \$1,021,593) (f)(g)(h)	EUR	941,000	<u>981,090</u>
Multiperil - 0.1%			
King Max Re DAC, 7.79%			
(3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$1,151,751) (f)(g)(h)		1,070,000	1,114,907
Lion III Re DAC 2021-1, 6.92%			
(3 Month EURIBOR + 4.13%), 07/16/2025 (Acquired 6/30/2023, Cost \$562,324) (f)(g)(h)		518,000	535,400
Taranis Re DAC 2023-1 Class A, 10.93%			
(3 Month EURIBOR + 8.25%), 01/21/2028 (Acquired 11/29/2023, Cost \$393,947) (f)(g)(h)		359,000	<u>383,922</u>
			<u>2,034,229</u>
Terrorism - 0.1%			
Baltic PCC 2022-1 Class A, 9.77%			
(3 Month U.S. Treasury Bill Rate + 5.49%), 03/07/2025 (Acquired 2/14/2024 - 2/26/2024, Cost \$869,931) (f)(g)(h)	GBP	689,000	<u>845,894</u>
Windstorm - 0.2%			
Blue Sky Re DAC 2023-1, 8.42%			
(3 Month EURIBOR + 5.75%), 01/26/2027 (Acquired 12/11/2023, Cost \$530,690) (f)(g)(h)	EUR	493,000	528,785
Eiffel Re 2023-1 Class A, 6.03%			
(3 Month EURIBOR + 3.33%), 01/19/2027 (Acquired 6/22/2023 - 7/7/2023, Cost \$1,717,211) (f)(g)(h)		1,567,000	1,627,040
Hexagon IV Re 2023-1 Class A, 11.24%			
(3 Month EURIBOR + 8.50%), 01/21/2028 (Acquired 11/7/2023, Cost \$1,116,613) (f)(g)(h)		1,044,000	1,097,909
Orange Capital Re 2023-1 Class A, 10.26%			
(3 Month EURIBOR + 7.50%), 01/08/2027 (Acquired 11/17/2023, Cost \$319,618) (f)(g)(h)(j)		293,000	305,754
Quercus Re DAC, 10.61%			
(3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 7/15/2024, Cost \$343,302) (f)(g)(h)		315,000	330,682
			<u>3,890,170</u>
			<u>7,751,383</u>
France - 0.0%⁽ⁱ⁾			
Terrorism - 0.0%⁽ⁱ⁾			
Athena I Re DAC, 3.44%			
(3 Month EURIBOR + 5.25%), 01/21/2028 (Acquired 11/21/2024, Cost \$322,770) (f)(g)(h)		308,000	<u>320,086</u>

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
Global - 2.2%		
Cyber - 0.5%		
East Lane Re VII 2024-1 Class A, 13.53% (3 Month U.S. Treasury Bill Rate + 9.25%), 03/31/2026 (Acquired 12/20/2023, Cost \$900,000) (f)(g)(h)	\$ 900,000	\$ 900,038
Long Walk Re 2024-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 9.75%), 01/30/2026 (Acquired 11/13/2023, Cost \$482,000) (f)(g)(h)	482,000	489,372
Matterhorn Re SR2023-1 Class CYB-A, 16.28% (3 Month U.S. Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023, Cost \$2,124,000) (f)(g)(h)	2,124,000	2,135,665
PoleStar Re 2024-1 Class A, 17.28% (3 Month U.S. Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023, Cost \$1,397,000) (f)(g)(h)	1,397,000	1,423,236
PoleStar Re 2024-3 Class A, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 9/19/2024, Cost \$2,561,000) (f)(g)(h)	2,561,000	2,640,279
		7,588,590
Earthquake - 0.1%		
3264 Re 2025-1 Class B, 7.28% (3 Month U.S. Treasury Bill Rate + 3.00%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)	1,029,000	1,028,944
Ashera Re 2024-1 Class A, 9.28% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/07/2027 (Acquired 3/21/2024, Cost \$758,000) (f)(g)(h)	758,000	769,220
		1,798,164
Multiperil - 1.5%		
3264 Re 2025-1 Class A, 25.53% (3 Month U.S. Treasury Bill Rate + 21.25%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)	1,029,000	1,028,893
Aragonite Re 2024-1 Class A, 9.53% (3 Month U.S. Treasury Bill Rate + 5.25%), 04/07/2027 (Acquired 3/25/2024, Cost \$931,000) (f)(g)(h)	931,000	952,611
Atlas Capital 2022 DAC 2022-1 Class A, 14.26% (SOFR + 9.83%), 06/06/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,965,539) (f)(g)(h)	2,988,000	3,054,565
Atlas Capital DAC 2024-1 Class A, 16.94% (SOFR + 12.50%), 06/08/2027 (Acquired 1/16/2025, Cost \$301,465) (f)(g)(h)	267,000	302,378
Claveau Re 2021-1 Class A, 21.53% (3 Month U.S. Treasury Bill Rate + 17.25%), 07/08/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,065,108) (f)(g)(h)	1,223,757	764,848
Herbie Re 2021-1 Class A, 22.58% (3 Month U.S. Treasury Bill Rate + 18.30%), 06/06/2025 (Acquired 4/21/2023, Cost \$533,735) (f)(g)(h)(k)	577,636	187,732
Kendall Re 2024-1 Class A, 10.53% (3 Month U.S. Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 1/16/2025, Cost \$1,913,411) (f)(g)(h)	1,892,000	1,995,924
Kilimanjaro III Re 2021-1 Class A-1, 16.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/21/2025 (Acquired 4/21/2023, Cost \$933,762) (f)(g)(h)	956,000	969,289
Kilimanjaro III Re 2021-1 Class C-1, 8.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/21/2025 (Acquired 4/21/2023, Cost \$715,935) (f)(g)(h)	724,000	726,384
Kilimanjaro III Re 2021-2 Class A-2, 16.64% (3 Month U.S. Treasury Bill Rate + 12.36%), 04/20/2026 (Acquired 4/21/2023, Cost \$689,358) (f)(g)(h)	782,000	785,585
Kilimanjaro III Re 2021-2 Class B-2, 9.14% (3 Month U.S. Treasury Bill Rate + 4.86%), 04/20/2026 (Acquired 4/21/2023, Cost \$327,154) (f)(g)(h)	348,000	349,624
Kilimanjaro III Re 2021-2 Class C-2, 8.84% (3 Month U.S. Treasury Bill Rate + 4.56%), 04/20/2026 (Acquired 4/21/2023, Cost \$300,650) (f)(g)(h)	319,000	320,639
Kilimanjaro III Re 2022-1 Class A, 10.13% (3 Month U.S. Treasury Bill Rate + 5.85%), 06/25/2025 (Acquired 4/21/2023, Cost \$974,138) (f)(g)(h)	985,000	991,895
Matterhorn Re 2025-1 Class A, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 02/04/2028 (Acquired 1/24/2025, Cost \$592,000) (f)(g)(h)	592,000	591,976
Matterhorn Re 2025-1 Class B, 16.53% (3 Month U.S. Treasury Bill Rate + 12.25%), 02/04/2028 (Acquired 1/24/2025, Cost \$904,000) (f)(g)(h)	904,000	903,922
Matterhorn Re SR2020-2 Class A, 4.41% (3 Month U.S. Treasury Bill Rate + 1.50%), 01/08/2027 (Acquired 4/21/2023, Cost \$548,049) (f)(g)(h)(k)	548,049	438,439
Matterhorn Re SR2021-1 Class A, 10.16% (SOFR + 5.75%), 12/08/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,616,941) (f)(g)(h)	1,688,000	1,669,839
Matterhorn Re SR2022-1 Class A, 9.64% (SOFR + 5.25%), 03/24/2025 (Acquired 4/21/2023, Cost \$460,691) (f)(g)(h)	464,000	465,515
Matterhorn Re SR2022-1 Class B, 12.14% (SOFR + 7.75%), 03/24/2025 (Acquired 4/21/2023 - 12/9/2024, Cost \$1,630,974) (f)(g)(h)	1,625,000	1,630,657
Montoya Re 2022-1 Class A, 11.38% (3 Month U.S. Treasury Bill Rate + 7.10%), 04/07/2025 (Acquired 4/21/2023, Cost \$1,116,661) (f)(g)(h)	1,121,000	1,128,633
Montoya Re 2022-2 Class A, 18.06% (3 Month U.S. Treasury Bill Rate + 13.78%), 04/07/2026 (Acquired 12/5/2024, Cost \$608,876) (f)(g)(h)	571,000	613,751
Northshore Re II 2022-1 Class A, 12.28% (3 Month U.S. Treasury Bill Rate + 8.00%), 07/08/2025 (Acquired 1/19/2024 - 5/2/2024, Cost \$866,182) (f)(g)(h)	863,000	864,726
Sakura Re 2021-1 Class A, 6.69% (3 Month U.S. Treasury Bill Rate + 2.41%), 04/07/2025 (Acquired 4/21/2023 - 11/9/2023, Cost \$1,527,505) (f)(g)(h)	1,532,000	1,532,719
Sakura Re 2021-1 Class B, 7.92% (3 Month U.S. Treasury Bill Rate + 3.64%), 04/07/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,221,534) (f)(g)(h)	2,229,000	2,234,365
Wrigley Re 2023-1 Class A, 10.78% (3 Month U.S. Treasury Bill Rate + 6.50%), 08/07/2026 (Acquired 7/14/2023, Cost \$640,000) (f)(g)(h)	640,000	655,183
		25,160,092
Windstorm - 0.1%		
Queen Street 2023 Re DAC, 11.78% (3 Month U.S. Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 5/12/2023 - 7/7/2023, Cost \$1,725,975) (f)(g)(h)	1,728,000	1,778,365
		36,325,211

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Jamaica - 0.2%		
Windstorm - 0.2%		
IBRD CAR 136, 11.58% (SOFR + 7.19%), 12/29/2027 (Acquired 4/25/2024, Cost \$3,124,000) (f)(g)(h)	\$ 3,124,000	\$ 3,147,539
Japan - 0.6%		
Earthquake - 0.4%		
Kizuna Re III 2024-1 Class A, 7.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$403,000) (f)(g)(h)	403,000	409,277
Nakama Re 2023-1 Class 2, 8.12% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$667,000) (f)(g)(h)	667,000	681,545
Nakama Re Pte. 2021-1 Class 1, 6.33% (3 Month U.S. Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 4/21/2023 - 2/8/2024, Cost \$3,892,226) (f)(g)(h)	3,915,000	3,920,534
Nakama Re Pte. 2021-1 Class 2, 7.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,573,316) (f)(g)(h)	1,612,000	1,614,384
		6,625,740
Multiperil - 0.2%		
Tomoni Re Pte 2022-1 Class A-1, 6.37% (3 Month U.S. Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 7/25/2024, Cost \$322,240) (f)(g)(h)	322,000	322,200
Tomoni Re Pte 2024-1 Class A, 7.53% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 3/25/2024, Cost \$1,009,000) (f)(g)(h)	1,009,000	1,018,080
Tomoni Re Pte 2024-1 Class B, 8.28% (3 Month U.S. Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 3/25/2024, Cost \$1,268,000) (f)(g)(h)	1,268,000	1,299,578
		2,639,858
Typhoon - 0.0%⁽ⁱ⁾		
Black Kite Re 2022-1 Class A, 11.10% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/09/2025 (Acquired 4/21/2023, Cost \$631,966) (f)(g)(h)	637,000	647,248
		9,912,846
Mexico - 0.4%		
Earthquake - 0.2%		
IBRD CAR 132 Class A, 8.60% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$2,815,000) (f)(g)(h)	2,815,000	2,855,207
IBRD CAR 133 Class B, 15.60% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$983,000) (f)(g)(h)	983,000	985,537
		3,840,744
Windstorm - 0.2%		
IBRD CAR 134 Class C, 18.08% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024, Cost \$2,124,000) (f)(g)(h)	2,124,000	2,205,678
IBRD CAR 135 Class D, 16.58% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024, Cost \$901,000) (f)(g)(h)	901,000	942,435
		3,148,113
		6,988,857
New Zealand - 0.1%		
Multiperil - 0.1%		
Totara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 5/24/2023 - 7/7/2023, Cost \$1,611,236) (f)(g)(h)	NZD 2,624,000	1,513,484
United States - 19.4%		
Earthquake - 3.3%		
Acorn Re 2023-1 Class A, 8.63% (3 Month U.S. Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 7/7/2023, Cost \$1,596,803) (f)(g)(h)	\$ 1,601,000	1,636,166
Acorn Re 2024-1 Class A, 7.38% (3 Month U.S. Treasury Bill Rate + 3.10%), 11/05/2027 (Acquired 10/25/2024, Cost \$1,646,000) (f)(g)(h)	1,646,000	1,652,575
Acorn Re 2024-1 Class B, 7.38% (3 Month U.S. Treasury Bill Rate + 3.10%), 11/07/2025 (Acquired 10/25/2024 - 1/31/2025, Cost \$2,391,011) (f)(g)(h)	2,389,000	2,392,541
Herbie Re 2022-1 Class A, 17.78% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/08/2027 (Acquired 4/21/2023, Cost \$306,602) (f)(g)(h)	302,000	332,576
Merna Re II 2022-1 Class A, 8.13% (3 Month U.S. Treasury Bill Rate + 3.85%), 04/07/2025 (Acquired 4/21/2023 - 1/19/2024, Cost \$3,611,549) (f)(g)(h)	3,613,000	3,624,121
Sutter Re 2023-1 Class B, 11.03% (3 Month U.S. Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 6/6/2023 - 5/3/2024, Cost \$2,894,019) (f)(g)(h)	2,890,000	2,995,385
Sutter Re 2023-1 Class E, 14.03% (3 Month U.S. Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 6/6/2023 - 9/26/2023, Cost \$3,042,709) (f)(g)(h)	3,039,000	3,195,572
Torrey Pines Re 2022-1 Class A, 9.88% (3 Month U.S. Treasury Bill Rate + 5.60%), 06/06/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$3,135,530) (f)(g)(h)	3,145,000	3,170,473
Torrey Pines Re 2022-1 Class B, 12.89% (3 Month U.S. Treasury Bill Rate + 8.61%), 06/06/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,102,724) (f)(g)(h)	2,122,000	2,139,880
Torrey Pines Re 2023-1 Class A, 9.50% (3 Month U.S. Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 5/18/2023, Cost \$880,000) (f)(g)(h)	880,000	900,611
Torrey Pines Re 2024-1 Class A, 10.28% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 5/17/2024, Cost \$2,677,000) (f)(g)(h)	2,677,000	2,790,334
Torrey Pines Re 2024-1 Class B, 11.53% (3 Month U.S. Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 5/17/2024, Cost \$1,817,000) (f)(g)(h)	1,817,000	1,883,613
Torrey Pines Re 2024-1 Class C, 13.28% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/05/2026 (Acquired 5/17/2024, Cost \$861,000) (f)(g)(h)	861,000	889,184
Ursa Re 2023-1 Class AA, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/06/2025 (Acquired 4/12/2023 - 4/21/2023, Cost \$1,144,938) (f)(g)(h)	1,145,000	1,166,010

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Earthquake - 3.3% (continued)		
Ursa Re 2023-1 Class C, 12.53% (3 Month U.S. Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 4/12/2023 - 4/21/2023, Cost \$615,967) (f)(g)(h)	\$ 616,000	\$ 634,196
Ursa Re 2023-2 Class E, 13.53% (3 Month U.S. Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023, Cost \$2,996,000) (f)(g)(h)	2,996,000	3,170,081
Ursa Re 2023-3 Class AA, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 1/19/2024, Cost \$3,371,309) (f)(g)(h)	3,370,000	3,504,412
Ursa Re 2023-3 Class D, 13.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 5/17/2024, Cost \$3,654,744) (f)(g)(h)	3,649,000	3,850,686
Ursa Re II 2022-1 Class A, 9.28% (3 Month U.S. Treasury Bill Rate + 5.00%), 06/16/2025 (Acquired 4/21/2023 - 10/19/2023, Cost \$2,532,424) (f)(g)(h)	2,544,000	2,561,813
Ursa Re II 2022-1 Class E, 12.03% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/16/2025 (Acquired 4/21/2023, Cost \$399,684) (f)(g)(h)	406,000	409,542
Ursa Re II 2022-2 Class C, 14.53% (3 Month U.S. Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 9/5/2023, Cost \$368,399) (f)(g)(h)	361,000	377,811
Veraison Re 2023-1 Class A, 11.20% (3 Month U.S. Treasury Bill Rate + 6.91%), 03/09/2026 (Acquired 4/21/2023, Cost \$639,082) (f)(g)(h)	636,000	662,075
Veraison Re 2023-1 Class B, 16.82% (3 Month U.S. Treasury Bill Rate + 12.53%), 03/09/2026 (Acquired 4/21/2023, Cost \$616,769) (f)(g)(h)	611,000	653,889
Veraison Re 2024-1 Class A, 9.03% (3 Month U.S. Treasury Bill Rate + 4.75%), 03/08/2027 (Acquired 1/30/2024 - 1/31/2025, Cost \$1,633,627) (f)(g)(h)	1,620,000	1,667,896
Veraison Re 2025-1 Class A, 7.78% (3 Month U.S. Treasury Bill Rate + 3.50%), 03/08/2028 (Acquired 1/30/2025, Cost \$3,721,000) (f)(g)(h)	3,721,000	3,721,000
Veraison Re 2025-1 Class B, 9.28% (3 Month U.S. Treasury Bill Rate + 5.00%), 03/08/2028 (Acquired 1/30/2025, Cost \$1,768,000) (f)(g)(h)	1,768,000	1,768,000
Wrigley Re 2023-1 Class B, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 08/07/2026 (Acquired 7/14/2023 - 9/5/2023, Cost \$1,782,275) (f)(g)(h)	1,781,000	1,863,512
		53,613,954
Flood - 0.9%		
FloodSmart Re 2022-1 Class A, 16.11% (3 Month U.S. Treasury Bill Rate + 11.83%), 02/25/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$3,447,614) (f)(g)(h)	3,459,000	3,475,778
FloodSmart Re 2022-1 Class B, 18.61% (3 Month U.S. Treasury Bill Rate + 14.33%), 02/25/2025 (Acquired 4/21/2023 - 10/24/2023, Cost \$1,186,758) (f)(g)(h)	1,192,000	1,094,100
FloodSmart Re 2023-1 Class A, 21.43% (3 Month U.S. Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,675,354) (f)(g)(h)	2,673,000	2,686,312
FloodSmart Re 2023-1 Class B, 26.68% (3 Month U.S. Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 4/21/2023, Cost \$463,420) (f)(g)(h)(k)	464,000	323,364
FloodSmart Re 2024-1 Class A, 18.28% (3 Month U.S. Treasury Bill Rate + 14.00%), 03/12/2027 (Acquired 2/29/2024, Cost \$5,788,000) (f)(g)(h)	5,788,000	6,034,340
FloodSmart Re 2024-1 Class B, 21.53% (3 Month U.S. Treasury Bill Rate + 17.25%), 03/12/2027 (Acquired 2/29/2024, Cost \$1,365,000) (f)(g)(h)	1,365,000	1,368,980
		14,982,874
Mortality/Longevity/Disease - 0.3%		
Vita Capital VI 2021-1 Class B, 7.51% (SOFR + 3.12%), 01/08/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,642,908) (f)(g)(h)(k)	1,769,000	0
Vitality Re XIII 2022 Class A, 6.28% (3 Month U.S. Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 4/21/2023, Cost \$502,084) (f)(g)(h)	509,000	507,088
Vitality Re XIII 2022 Class B, 7.03% (3 Month U.S. Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 9/27/2023 - 3/7/2024, Cost \$609,554) (f)(g)(h)	615,000	612,702
Vitality Re XIV 2023 Class A, 7.78% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$966,163) (f)(g)(h)	954,000	965,265
Vitality Re XV 2024 Class A, 6.78% (3 Month U.S. Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$556,000) (f)(g)(h)	556,000	555,678
Vitality Re XV 2024 Class B, 7.78% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$380,000) (f)(g)(h)	380,000	379,701
Vitality Re XVI 2025 Class A, 6.03% (3 Month U.S. Treasury Bill Rate + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$748,000) (f)(g)(h)	748,000	747,961
Vitality Re XVI 2025 Class C, 8.03% (3 Month U.S. Treasury Bill Rate + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$365,000) (f)(g)(h)	365,000	364,980
		4,133,375

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Multiperil - 6.7%		
Aquila Re I 2023-1 Class B-1, 12.55% (3 Month U.S. Treasury Bill Rate + 8.27%), 06/08/2026 (Acquired 5/10/2023, Cost \$844,000) (f)(g)(h)	\$ 844,000	\$ 879,633
Aquila Re I 2023-1 Class C-1, 13.46% (3 Month U.S. Treasury Bill Rate + 9.18%), 06/08/2026 (Acquired 5/10/2023 - 10/30/2024, Cost \$1,807,653) (f)(g)(h)	1,787,000	1,877,606
Aquila Re I 2024-1 Class A-1, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 06/07/2027 (Acquired 4/26/2024, Cost \$730,000) (f)(g)(h)	730,000	747,847
Aquila Re I 2024-1 Class B-1, 13.28% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/26/2024, Cost \$443,000) (f)(g)(h)	443,000	462,493
Baldwin Re 2021-1 Class A, 6.32% (3 Month U.S. Treasury Bill Rate + 2.04%), 07/07/2025 (Acquired 9/5/2023 - 1/31/2024, Cost \$1,913,335) (f)(g)(h)	1,921,000	1,919,369
Baldwin Re 2023-1 Class A, 8.78% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/07/2027 (Acquired 6/21/2023, Cost \$446,000) (f)(g)(h)	446,000	453,651
Blue Halo Re 2022-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 9.75%), 02/24/2025 (Acquired 8/29/2024, Cost \$413,671) (f)(g)(h)	417,000	418,177
Blue Halo Re 2022-1 Class B, 19.53% (3 Month U.S. Treasury Bill Rate + 15.25%), 02/24/2025 (Acquired 1/30/2024, Cost \$551,735) (f)(g)(h)	551,000	553,891
Bonanza Re 2024-1 Class A, 4.28% (3 Month U.S. Treasury Bill Rate + 0.00%), 01/08/2026 (Acquired 12/16/2024, Cost \$394,608) (f)(g)(h)	481,000	387,301
Bonanza Re 2024-1 Class B, 8.03% (3 Month U.S. Treasury Bill Rate + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$391,000) (f)(g)(h)	391,000	389,631
Bonanza Re 2024-1 Class C, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 12/19/2027 (Acquired 12/16/2024, Cost \$1,528,000) (f)(g)(h)	1,528,000	1,527,897
Bowline Re 2022-1 Class A, 10.63% (3 Month U.S. Treasury Bill Rate + 6.35%), 05/23/2025 (Acquired 4/21/2023, Cost \$343,388) (f)(g)(h)	348,000	351,373
Bowline Re 2022-1 Class B, 20.47% (3 Month U.S. Treasury Bill Rate + 16.19%), 05/23/2025 (Acquired 4/21/2023, Cost \$314,899) (f)(g)(h)	319,000	333,870
Bridge Street Re 2025-1 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 4.00%), 01/07/2028 (Acquired 12/24/2024, Cost \$2,143,000) (f)(g)(h)	2,143,000	2,139,475
Finca Re 2022-1 Class A, 12.54% (3 Month U.S. Treasury Bill Rate + 8.26%), 06/06/2025 (Acquired 4/21/2023, Cost \$403,372) (f)(g)(h)	406,000	413,058
Foundation Re 2023-1 Class A, 10.53% (3 Month U.S. Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023, Cost \$1,529,000) (f)(g)(h)	1,529,000	1,563,454
Four Lakes Re 2023-1 Class A, 10.03% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/07/2027 (Acquired 12/8/2023, Cost \$433,000) (f)(g)(h)	433,000	439,165
Four Lakes Re 2024-1 Class A, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$1,647,000) (f)(g)(h)	1,647,000	1,642,519
Four Lakes Re 2024-1 Class B, 12.53% (3 Month U.S. Treasury Bill Rate + 8.25%), 01/07/2028 (Acquired 12/11/2024, Cost \$653,000) (f)(g)(h)	653,000	650,565
Fuchsia 2 2024-1 Class A, 9.28% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/06/2028 (Acquired 12/18/2024, Cost \$2,514,000) (f)(g)(h)	2,514,000	2,505,234
Fuchsia 2023-1 Class A, 14.28% (3 Month U.S. Treasury Bill Rate + 10.00%), 04/06/2027 (Acquired 12/14/2023, Cost \$1,136,000) (f)(g)(h)	1,136,000	1,173,725
Galileo Re 2023-1 Class A, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/4/2023, Cost \$1,825,000) (f)(g)(h)	1,825,000	1,902,740
Galileo Re 2023-1 Class B, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 01/08/2026 (Acquired 12/4/2023, Cost \$568,000) (f)(g)(h)	568,000	576,323
Herbie Re 2024-2 Class A, 11.53% (3 Month U.S. Treasury Bill Rate + 7.25%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	885,229
Herbie Re 2024-2 Class B, 15.03% (3 Month U.S. Treasury Bill Rate + 10.75%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	892,724
Herbie Re 2024-2 Class C, 27.28% (3 Month U.S. Treasury Bill Rate + 23.00%), 01/08/2027 (Acquired 12/17/2024, Cost \$762,000) (f)(g)(h)	762,000	760,070
High Point Re 2023-1 Class A, 10.03% (3 Month U.S. Treasury Bill Rate + 5.75%), 01/06/2027 (Acquired 12/1/2023, Cost \$3,590,000) (f)(g)(h)	3,590,000	3,651,656
Hypatia Ltd. 2023-1 Class A, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 04/08/2026 (Acquired 4/21/2023, Cost \$361,801) (f)(g)(h)	362,000	381,459
Locke Tavern Re 2023-1 Class A, 9.07% (3 Month U.S. Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 4/21/2023 - 8/21/2023, Cost \$1,210,085) (f)(g)(h)	1,206,000	1,228,122
Long Point Re IV 2022-1 Class A, 8.53% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 4/21/2023 - 9/28/2023, Cost \$5,632,199) (f)(g)(h)	5,666,000	5,728,482
Merna Re II 2022-2 Class A, 11.77% (3 Month U.S. Treasury Bill Rate + 7.49%), 07/07/2025 (Acquired 4/21/2023, Cost \$836,910) (f)(g)(h)	869,000	886,862
Merna Re II 2023-1 Class A, 12.03% (3 Month U.S. Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 4/21/2023 - 1/15/2025, Cost \$1,451,229) (f)(g)(h)	1,435,000	1,491,562
Merna Re II 2023-2 Class A, 14.53% (3 Month U.S. Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,695,746) (f)(g)(h)	1,685,000	1,761,240
Merna Re II 2024-1 Class A, 11.53% (3 Month U.S. Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 5/8/2024, Cost \$2,019,000) (f)(g)(h)	2,019,000	2,094,850
Merna Re II 2024-2 Class A, 13.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 5/8/2024, Cost \$2,574,000) (f)(g)(h)	2,574,000	2,703,848
Merna Re II 2024-3 Class A, 12.78% (3 Month U.S. Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 5/8/2024, Cost \$4,289,000) (f)(g)(h)	4,289,000	4,523,964
Mona Lisa Re 2021-1 Class A, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 07/08/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,960,003) (f)(g)(h)	2,005,000	2,019,039
Mona Lisa Re 2024-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 9.75%), 06/25/2027 (Acquired 1/23/2025, Cost \$687,249) (f)(g)(h)	624,000	685,757
Mona Lisa Re 2025-1 Class A, 12.28% (3 Month U.S. Treasury Bill Rate + 8.00%), 01/08/2029 (Acquired 12/3/2024, Cost \$1,260,000) (f)(g)(h)	1,260,000	1,263,158

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PAR	VALUE
Multiperil - 6.7% (continued)		
Mona Lisa Re 2025-1 Class B, 15.01% (3 Month U.S. Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 12/3/2024, Cost \$1,317,000) (f)(g)(h)	\$ 1,317,000	\$ 1,327,641
Montoya Re 2025-1 Class A, 10.03% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/23/2025, Cost \$265,000) (f)(g)(h)	265,000	264,986
Mountain Re 2023-1 Class A, 11.10% (3 Month U.S. Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 5/24/2023 - 3/5/2024, Cost \$900,247) (f)(g)(h)	892,000	923,168
Mystic Re IV 2023-1 Class A, 13.45% (3 Month U.S. Treasury Bill Rate + 9.17%), 01/08/2026 (Acquired 4/21/2023 - 6/12/2024, Cost \$1,510,065) (f)(g)(h)	1,498,000	1,563,576
Mystic Re IV 2025-1 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 4.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$848,000) (f)(g)(h)	848,000	845,305
Mystic Re IV 2025-1 Class B, 14.53% (3 Month U.S. Treasury Bill Rate + 10.25%), 01/10/2028 (Acquired 12/17/2024, Cost \$537,000) (f)(g)(h)	537,000	533,465
Mystic Re IV 2025-1 Class C, 18.28% (3 Month U.S. Treasury Bill Rate + 14.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$1,356,000) (f)(g)(h)	1,356,000	474,600
Puerto Rico Parametric Re 2024-1 Class A, 13.34% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 6/14/2024, Cost \$368,000) (f)(g)(h)	368,000	378,387
Residential Re 2021-I Class 11, 14.21% (3 Month U.S. Treasury Bill Rate + 9.93%), 06/06/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,507,197) (f)(g)(h)	1,573,000	196,625
Residential Re 2021-I Class 12, 9.79% (3 Month U.S. Treasury Bill Rate + 5.51%), 06/06/2025 (Acquired 4/21/2023 - 7/12/2023, Cost \$1,047,958) (f)(g)(h)	1,078,000	673,750
Residential Re 2021-I Class 13, 8.16% (3 Month U.S. Treasury Bill Rate + 3.88%), 06/06/2025 (Acquired 4/21/2023, Cost \$679,674) (f)(g)(h)	695,000	696,289
Residential Re 2021-I Class 14, 6.99% (3 Month U.S. Treasury Bill Rate + 2.71%), 06/06/2025 (Acquired 4/21/2023, Cost \$883,734) (f)(g)(h)	898,000	896,529
Residential Re 2022-I Class 11, 16.79% (3 Month U.S. Treasury Bill Rate + 12.51%), 06/06/2026 (Acquired 4/21/2023, Cost \$362,972) (f)(g)(h)	406,000	50,750
Residential Re 2022-I Class 12, 12.07% (3 Month U.S. Treasury Bill Rate + 7.79%), 06/06/2026 (Acquired 4/21/2023, Cost \$528,300) (f)(g)(h)	579,000	361,875
Residential Re 2022-I Class 13, 9.82% (3 Month U.S. Treasury Bill Rate + 5.54%), 06/06/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,762,503) (f)(g)(h)	1,887,000	1,846,613
Residential Re 2022-I Class 14, 8.49% (3 Month U.S. Treasury Bill Rate + 4.21%), 06/06/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,255,206) (f)(g)(h)	2,358,000	2,323,603
Residential Re 2023-I Class 13, 15.44% (3 Month U.S. Treasury Bill Rate + 11.16%), 06/06/2027 (Acquired 4/28/2023 - 7/7/2023, Cost \$2,220,598) (f)(g)(h)	2,219,000	1,386,875
Residential Re 2023-I Class 14, 10.81% (3 Month U.S. Treasury Bill Rate + 6.53%), 06/06/2027 (Acquired 4/28/2023 - 9/22/2023, Cost \$3,632,499) (f)(g)(h)	3,642,000	3,677,562
Residential Re 2023-II Class 3, 12.70% (3 Month U.S. Treasury Bill Rate + 8.42%), 12/06/2027 (Acquired 11/7/2023, Cost \$1,105,000) (f)(g)(h)	1,105,000	1,156,790
Residential Re 2023-II Class 5, 10.20% (3 Month U.S. Treasury Bill Rate + 5.92%), 12/06/2027 (Acquired 11/7/2023, Cost \$2,579,000) (f)(g)(h)	2,579,000	2,671,594
Residential Re 2024-I Class 14, 10.03% (3 Month U.S. Treasury Bill Rate + 5.75%), 06/06/2028 (Acquired 4/25/2024, Cost \$651,000) (f)(g)(h)	651,000	654,822
Residential Re 2024-II Class 2, 17.53% (3 Month U.S. Treasury Bill Rate + 13.25%), 12/06/2028 (Acquired 11/4/2024, Cost \$706,000) (f)(g)(h)	706,000	724,674
Residential Re 2024-II Class 3, 11.28% (3 Month U.S. Treasury Bill Rate + 7.00%), 12/06/2028 (Acquired 11/4/2024, Cost \$1,855,000) (f)(g)(h)	1,855,000	1,899,015
Residential Re 2024-II Class 4, 9.53% (3 Month U.S. Treasury Bill Rate + 5.25%), 12/06/2028 (Acquired 11/4/2024, Cost \$1,501,000) (f)(g)(h)	1,501,000	1,523,264
Sakura Re 2022-1 Class A, 17.78% (3 Month U.S. Treasury Bill Rate + 13.50%), 01/05/2026 (Acquired 4/21/2023, Cost \$681,877) (f)(g)(h)	685,000	725,211
Sanders Re II 2021-1 Class A, 7.53% (3 Month U.S. Treasury Bill Rate + 3.25%), 04/07/2025 (Acquired 4/21/2023 - 7/24/2023, Cost \$1,345,338) (f)(g)(h)	1,352,000	1,349,828
Sanders Re II 2021-2 Class A, 7.28% (3 Month U.S. Treasury Bill Rate + 3.00%), 04/07/2025 (Acquired 4/21/2023 - 11/18/2024, Cost \$1,309,545) (f)(g)(h)	1,312,000	1,309,327
Sanders Re II 2024-3 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 4.00%), 04/07/2029 (Acquired 12/10/2024, Cost \$2,787,000) (f)(g)(h)	2,787,000	2,788,048
Sanders Re II 2024-3 Class B, 9.53% (3 Month U.S. Treasury Bill Rate + 5.25%), 04/07/2029 (Acquired 12/10/2024, Cost \$2,844,000) (f)(g)(h)	2,844,000	2,836,020
Sanders Re III 2022-1 Class A, 7.69% (3 Month U.S. Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 4/21/2023 - 9/28/2023, Cost \$2,604,505) (f)(g)(h)	2,675,000	2,634,759
Sanders Re III 2022-1 Class B, 14.88% (3 Month U.S. Treasury Bill Rate + 10.60%), 04/07/2026 (Acquired 4/21/2023, Cost \$747,217) (f)(g)(h)	811,000	681,240
Sanders Re III 2022-2 Class A, 10.73% (3 Month U.S. Treasury Bill Rate + 6.45%), 06/07/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$1,593,652) (f)(g)(h)	1,612,000	1,633,607
Sanders Re III 2022-2 Class B, 12.74% (3 Month U.S. Treasury Bill Rate + 8.46%), 06/07/2025 (Acquired 4/21/2023 - 3/28/2024, Cost \$1,326,757) (f)(g)(h)	1,342,000	1,363,369
Sanders Re III 2022-3 Class A, 10.55% (3 Month U.S. Treasury Bill Rate + 6.27%), 04/07/2027 (Acquired 4/21/2023, Cost \$611,429) (f)(g)(h)	604,000	624,282
Sanders Re III 2023-1 Class A, 9.83% (3 Month U.S. Treasury Bill Rate + 5.55%), 04/07/2027 (Acquired 4/21/2023, Cost \$416,246) (f)(g)(h)	415,000	428,441
Sanders Re III 2023-1 Class B, 19.84% (3 Month U.S. Treasury Bill Rate + 15.50%), 04/07/2027 (Acquired 4/21/2023, Cost \$516,860) (f)(g)(h)	518,000	460,534
Sanders Re III 2023-2 Class A, 12.42% (3 Month U.S. Treasury Bill Rate + 8.14%), 06/05/2026 (Acquired 5/24/2023 - 12/9/2024, Cost \$2,953,161) (f)(g)(h)	2,935,000	3,073,553
Sanders Re III 2024-1 Class A, 10.03% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/16/2024, Cost \$2,500,000) (f)(g)(h)	2,500,000	2,611,255
Solomon Re 2023-1 Class A, 9.80% (3 Month U.S. Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 6/12/2023, Cost \$402,000) (f)(g)(h)	402,000	413,859
Stabilitas Re 2023-1 Class A, 12.77% (3 Month U.S. Treasury Bill Rate + 8.49%), 06/05/2026 (Acquired 12/20/2024 - 1/16/2025, Cost \$1,113,005) (f)(g)(h)	1,069,000	1,109,811
Titania Re 2024-1 Class A, 10.53% (3 Month U.S. Treasury Bill Rate + 6.25%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,081,000) (f)(g)(h)	1,081,000	1,084,640
Titania Re 2024-1 Class B, 13.78% (3 Month U.S. Treasury Bill Rate + 9.50%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,023,000) (f)(g)(h)	1,023,000	1,035,374
Topanga Re 2021-1 Class A, 9.33% (3 Month U.S. Treasury Bill Rate + 5.05%), 01/08/2026 (Acquired 4/21/2023, Cost \$772,033) (f)(g)(h)(k)	811,000	446,050
Vista Re 2022-1 Class A, 18.77% (3 Month U.S. Treasury Bill Rate + 14.49%), 05/21/2025 (Acquired 4/21/2023, Cost \$516,665) (f)(g)(h)	521,000	534,763
Yosemite Re 2022-1 Class A, 14.88% (3 Month U.S. Treasury Bill Rate + 10.60%), 06/06/2025 (Acquired 4/21/2023, Cost \$574,910) (f)(g)(h)	579,000	591,496
		109,054,244

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Windstorm - 8.2%		
3264 Re 2024-1 Class B, 22.28% (3 Month U.S. Treasury Bill Rate + 18.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$367,000) (f)(g)(h)	\$ 367,000	\$ 395,402
Alamo Re 2022-1 Class A, 11.81% (3 Month U.S. Treasury Bill Rate + 7.52%), 06/07/2025 (Acquired 4/21/2023 - 3/27/2024, Cost \$2,215,528) (f)(g)(h)	2,221,000	2,260,974
Alamo Re 2023-1 Class A, 12.68% (3 Month U.S. Treasury Bill Rate + 8.39%), 06/07/2026 (Acquired 4/12/2023 - 7/7/2023, Cost \$5,578,962) (f)(g)(h)	5,569,000	5,796,811
Alamo Re 2024-1 Class A, 10.33% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 4/4/2024 - 12/2/2024, Cost \$6,062,593) (f)(g)(h)	6,044,000	6,277,380
Alamo Re 2024-1 Class B, 12.03% (3 Month U.S. Treasury Bill Rate + 7.75%), 06/07/2027 (Acquired 4/4/2024, Cost \$7,167,000) (f)(g)(h)	7,167,000	7,428,226
Alamo Re 2024-1 Class C, 15.53% (3 Month U.S. Treasury Bill Rate + 11.25%), 06/07/2026 (Acquired 4/4/2024, Cost \$5,796,000) (f)(g)(h)	5,796,000	6,100,861
Armor Re II 2024-1 Class A, 14.53% (3 Month U.S. Treasury Bill Rate + 10.25%), 05/07/2027 (Acquired 4/11/2024, Cost \$1,948,000) (f)(g)(h)	1,948,000	2,028,479
Armor Re II 2024-2 Class A, 12.78% (3 Month U.S. Treasury Bill Rate + 8.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$1,051,000) (f)(g)(h)	1,051,000	1,043,086
Astro Re 2021-1 Class A, 13.03% (3 Month U.S. Treasury Bill Rate + 8.75%), 07/08/2025 (Acquired 4/21/2023, Cost \$391,439) (f)(g)(h)(k)	417,000	168,885
Bayou Re 2023-1 Class A, 17.19% (3 Month U.S. Treasury Bill Rate + 12.91%), 05/26/2026 (Acquired 5/11/2023 - 1/23/2025, Cost \$869,835) (f)(g)(h)	850,000	911,186
Bayou Re 2023-1 Class B, 23.98% (3 Month U.S. Treasury Bill Rate + 19.70%), 05/26/2026 (Acquired 5/11/2023 - 7/7/2023, Cost \$1,364,700) (f)(g)(h)	1,366,000	1,493,739
Bayou Re 2024-1 Class A, 12.78% (3 Month U.S. Treasury Bill Rate + 8.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$1,868,000) (f)(g)(h)	1,868,000	1,958,067
Bayou Re 2024-1 Class B, 22.78% (3 Month U.S. Treasury Bill Rate + 18.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$623,000) (f)(g)(h)	623,000	682,942
Blue Ridge Re 2023-1 Class A, 9.53% (3 Month U.S. Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023, Cost \$2,766,000) (f)(g)(h)	2,766,000	2,814,462
Blue Ridge Re 2023-1 Class B, 12.28% (3 Month U.S. Treasury Bill Rate + 8.00%), 01/08/2027 (Acquired 11/14/2023, Cost \$3,367,000) (f)(g)(h)	3,367,000	3,500,995
Bonanza Re 2022-2 Class A, 9.90% (3 Month U.S. Treasury Bill Rate + 5.62%), 03/16/2025 (Acquired 4/21/2023, Cost \$514,499) (f)(g)(h)	521,000	521,456
Cape Lookout Re 2022-1 Class A, 13.87% (3 Month U.S. Treasury Bill Rate + 9.59%), 03/28/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$4,073,871) (f)(g)(h)	4,088,000	4,114,950
Cape Lookout Re 2023-1 Class A, 12.70% (3 Month U.S. Treasury Bill Rate + 8.42%), 04/28/2026 (Acquired 4/14/2023 - 9/17/2024, Cost \$7,022,388) (f)(g)(h)	7,007,000	7,286,306
Cape Lookout Re 2024-1 Class A, 12.28% (3 Month U.S. Treasury Bill Rate + 8.00%), 04/05/2027 (Acquired 3/12/2024 - 9/13/2024, Cost \$6,380,922) (f)(g)(h)	6,368,000	6,592,214
Catahoula Re II 2022-1 Class A, 15.52% (3 Month U.S. Treasury Bill Rate + 11.24%), 06/16/2025 (Acquired 4/21/2023 - 3/28/2024, Cost \$1,284,828) (f)(g)(h)	1,300,000	1,346,894
Catahoula Re II 2022-1 Class B, 17.64% (3 Month U.S. Treasury Bill Rate + 13.36%), 06/16/2025 (Acquired 4/21/2023, Cost \$918,199) (f)(g)(h)	927,000	966,782
Charles River Re 2024-1 Class A, 11.03% (3 Month U.S. Treasury Bill Rate + 6.75%), 05/10/2027 (Acquired 4/5/2024, Cost \$1,340,000) (f)(g)(h)	1,340,000	1,371,366
Citrus Re 2022-1 Class A, 9.34% (3 Month U.S. Treasury Bill Rate + 5.06%), 06/07/2025 (Acquired 4/21/2023, Cost \$719,331) (f)(g)(h)	724,000	732,361
Citrus Re 2023-1 Class A, 10.87% (3 Month U.S. Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 4/27/2023, Cost \$828,000) (f)(g)(h)	828,000	855,497
Citrus Re 2023-1 Class B, 13.05% (3 Month U.S. Treasury Bill Rate + 8.77%), 06/07/2026 (Acquired 4/27/2023, Cost \$719,000) (f)(g)(h)	719,000	751,840
Citrus Re 2024-1 Class A, 13.53% (3 Month U.S. Treasury Bill Rate + 9.25%), 06/07/2027 (Acquired 3/19/2024, Cost \$395,000) (f)(g)(h)	395,000	410,653
Citrus Re 2024-1 Class B, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/07/2027 (Acquired 3/19/2024, Cost \$762,000) (f)(g)(h)	762,000	786,214
Commonwealth Re 2023-1 Class A, 8.55% (3 Month U.S. Treasury Bill Rate + 4.27%), 07/08/2026 (Acquired 6/7/2023, Cost \$837,000) (f)(g)(h)	837,000	854,581
Everglades Re II 2024-1 Class A, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 5/15/2024, Cost \$4,296,000) (f)(g)(h)	4,296,000	4,466,702
Everglades Re II 2024-1 Class B, 15.78% (3 Month U.S. Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 5/15/2024, Cost \$4,321,000) (f)(g)(h)	4,321,000	4,475,813
Everglades Re II 2024-1 Class C, 17.03% (3 Month U.S. Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 5/15/2024, Cost \$2,995,000) (f)(g)(h)	2,995,000	3,105,237
First Coast Re III 2021-1 Class A, 11.02% (3 Month U.S. Treasury Bill Rate + 6.74%), 04/07/2025 (Acquired 4/21/2023 - 8/18/2023, Cost \$826,821) (f)(g)(h)	834,000	840,069
Fish Pond Re 2024-1 Class A, 8.28% (3 Month U.S. Treasury Bill Rate + 4.00%), 01/08/2027 (Acquired 12/22/2023, Cost \$1,327,000) (f)(g)(h)	1,327,000	1,355,023
Gateway Re 2022-1 Class A, 13.56% (3 Month U.S. Treasury Bill Rate + 9.28%), 05/12/2025 (Acquired 4/21/2023 - 1/10/2024, Cost \$1,353,137) (f)(g)(h)	1,360,000	1,382,825
Gateway Re 2023-1 Class A, 18.24% (3 Month U.S. Treasury Bill Rate + 13.96%), 02/24/2026 (Acquired 4/21/2023 - 7/7/2023, Cost \$2,585,964) (f)(g)(h)	2,560,000	2,725,468
Gateway Re 2023-1 Class B, 24.68% (3 Month U.S. Treasury Bill Rate + 20.40%), 02/24/2026 (Acquired 4/21/2023, Cost \$405,208) (f)(g)(h)	408,000	428,859

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
Windstorm - 8.2% (continued)		
Gateway Re 2023-3 Class A, 14.28% (3 Month U.S. Treasury Bill Rate + 10.00%), 07/08/2026 (Acquired 7/14/2023, Cost \$752,000) (f)(g)(h)	\$ 752,000	\$ 766,123
Gateway Re 2024-1 Class AA, 9.78% (3 Month U.S. Treasury Bill Rate + 5.50%), 07/08/2027 (Acquired 3/11/2024 - 7/11/2024, Cost \$1,256,277) (f)(g)(h)	1,259,000	1,286,678
Gateway Re II 2023-1 Class A, 13.18% (3 Month U.S. Treasury Bill Rate + 8.90%), 04/27/2026 (Acquired 4/13/2023 - 4/21/2023, Cost \$1,099,940) (f)(g)(h)	1,100,000	1,153,717
Hestia Re 2022-1 Class A, 14.36% (3 Month U.S. Treasury Bill Rate + 10.08%), 04/22/2025 (Acquired 4/21/2023 - 3/20/2024, Cost \$2,595,970) (f)(g)(h)	2,644,000	2,425,870
Integrity Re 2022-1 Class A, 11.11% (3 Month U.S. Treasury Bill Rate + 6.83%), 06/06/2025 (Acquired 4/21/2023, Cost \$759,487) (f)(g)(h)(k)	782,000	97,750
Integrity Re 2023-1 Class A, 17.14% (3 Month U.S. Treasury Bill Rate + 12.86%), 06/06/2025 (Acquired 4/21/2023, Cost \$672,551) (f)(g)(h)	674,000	699,276
Integrity Re 2024-1 Class A, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/06/2026 (Acquired 3/1/2024, Cost \$764,000) (f)(g)(h)	764,000	772,134
Integrity Re 2024-1 Class B, 17.53% (3 Month U.S. Treasury Bill Rate + 13.25%), 06/06/2026 (Acquired 3/1/2024, Cost \$436,000) (f)(g)(h)	436,000	439,995
Integrity Re 2024-1 Class C, 21.28% (3 Month U.S. Treasury Bill Rate + 17.00%), 06/06/2026 (Acquired 3/1/2024, Cost \$764,000) (f)(g)(h)	764,000	786,360
Integrity Re 2024-1 Class D, 27.28% (3 Month U.S. Treasury Bill Rate + 23.00%), 06/06/2026 (Acquired 3/1/2024, Cost \$1,200,000) (f)(g)(h)	1,200,000	1,141,693
Lightning Re 2023-1 Class A, 15.28% (3 Month U.S. Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 4/21/2023 - 1/10/2025, Cost \$7,645,401) (f)(g)(h)	7,405,000	7,830,921
Longleaf Pine Re 2024-1 Class A, 21.78% (3 Month U.S. Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 5/10/2024, Cost \$1,731,000) (f)(g)(h)	1,731,000	1,867,079
Lower Ferry Re 2023-1 Class A, 8.71% (3 Month U.S. Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 6/23/2023, Cost \$586,000) (f)(g)(h)	586,000	598,441
Lower Ferry Re 2023-1 Class B, 9.55% (3 Month U.S. Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 6/23/2023 - 7/7/2023, Cost \$1,929,815) (f)(g)(h)	1,930,000	1,978,955
Mayflower Re 2023-1 Class A, 4.69% (3 Month U.S. Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 6/26/2023, Cost \$1,075,000) (f)(g)(h)	1,075,000	1,098,524
Mayflower Re 2023-1 Class B, 10.30% (3 Month U.S. Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 6/26/2023 - 12/18/2024, Cost \$3,835,540) (f)(g)(h)	3,825,000	3,952,879
Mayflower Re 2024-1 Class A, 8.83% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/08/2027 (Acquired 6/21/2024, Cost \$955,000) (f)(g)(h)	955,000	976,203
Nature Coast Re 2023-1 Class A, 14.28% (3 Month U.S. Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023, Cost \$1,783,000) (f)(g)(h)	1,783,000	1,778,872
Nature Coast Re 2023-1 Class B, 17.78% (3 Month U.S. Treasury Bill Rate + 13.50%), 12/07/2026 (Acquired 11/16/2023, Cost \$624,000) (f)(g)(h)	624,000	620,664
Nature Coast Re 2024-1 Class A, 19.03% (3 Month U.S. Treasury Bill Rate + 14.75%), 06/07/2028 (Acquired 6/17/2024, Cost \$686,000) (f)(g)(h)	686,000	716,730
Nature Coast Re 2025-1 Class A, 14.03% (3 Month U.S. Treasury Bill Rate + 9.75%), 01/16/2029 (Acquired 12/27/2024, Cost \$2,428,000) (f)(g)(h)	2,428,000	2,420,698
Palm Re 2024-1 Class A, 13.78% (3 Month U.S. Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 4/4/2024, Cost \$1,396,000) (f)(g)(h)	1,396,000	1,460,520
Pelican IV Re 2021-1 Class B, 4.78% (3 Month U.S. Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 4/21/2023, Cost \$358,262) (f)(g)(h)(k)	377,000	19
Purple Re 2023-1 Class A, 17.12% (1 Month Term SOFR + 12.81%), 04/24/2026 (Acquired 4/21/2023, Cost \$931,907) (f)(g)(h)	932,000	969,765
Purple Re 2023-2 Class A, 14.78% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 6/27/2023, Cost \$864,000) (f)(g)(h)	864,000	881,350
Purple Re 2024-1 Class A, 13.28% (3 Month U.S. Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/2/2024, Cost \$3,581,000) (f)(g)(h)	3,581,000	3,626,226
Recoletos Re DAC 2024-1 Class A, 9.28% (3 Month U.S. Treasury Bill Rate + 5.00%), 01/07/2028 (Acquired 12/9/2024, Cost \$969,000) (f)(g)(h)	969,000	963,804
Sabine Re 2024-1 Class A, 12.53% (3 Month U.S. Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 3/26/2024, Cost \$726,000) (f)(g)(h)	726,000	743,825
Winston Re 2024-1 Class A, 14.53% (3 Month U.S. Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 2/14/2024, Cost \$1,350,000) (f)(g)(h)	1,350,000	1,414,174
Winston Re 2024-1 Class B, 16.03% (3 Month U.S. Treasury Bill Rate + 11.75%), 02/26/2027 (Acquired 2/14/2024, Cost \$562,000) (f)(g)(h)	562,000	579,210
		<u>132,281,060</u>
		<u>314,065,507</u>
TOTAL EVENT LINKED BONDS (Cost \$385,457,805)		<u>385,719,236</u>
	SHARES	
INVESTMENT COMPANIES - 8.1%		
Open-End Mutual Funds - 8.1%		
Stone Ridge Art Risk Premium Fund (I)	1,766,604	18,796,663
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (I)	12,670,559	112,894,677
TOTAL INVESTMENT COMPANIES (Cost \$133,263,232)		<u>131,691,340</u>

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PAR	VALUE
PARTICIPATION NOTES ^(e) - 2.7%		
Global - 2.7%		
Multiperil- 2.7%		
Eden Re II 2021-1 Class B (Acquired 4/21/2023, Cost \$63,003) (f)(g)(h)(k)(m)(n)	\$ 64,479	\$ 19,434
Eden Re II 2022-1 Class A (Acquired 4/21/2023, Cost \$16,497) (f)(g)(h)(k)(m)(n)	20,352	4,258
Eden Re II 2022-1 Class B (Acquired 4/21/2023, Cost \$15,628) (f)(g)(h)(k)(m)(n)	18,588	5,414
Eden Re II 2023-1 Class B (Acquired 7/7/2023, Cost \$20,347) (f)(g)(h)(k)(m)	19,431	188,904
Eden Re II 2024-1 Class B (Acquired 12/20/2023, Cost \$72,000) (f)(g)(h)(k)(m)(n)	72,000	1,566,163
Eden Re II 2025-1 Class B (Acquired 12/16/2024, Cost \$7,100,000) (f)(g)(h)(k)(m)(n)	7,100,000	6,739,403
Sector Re V Series 2023-Apr Class GL-N (Acquired 4/25/2023, Cost \$35,480) (g)(h)(k)	35,480	1,191,285
Sector Re V Series 2023-Apr Class GL-R (Acquired 7/7/2023, Cost \$1,098) (g)(h)(k)	1,073	36,027
Sector Re V Series 2023-Dec Class GL-R (Acquired 12/8/2023, Cost \$644) (g)(h)(k)(n)	644	187,165
Sector Re V Series 2024-Apr Class GL-R (Acquired 4/29/2024, Cost \$36,551) (g)(h)(k)(n)	36,551	7,002,166
Sector Re V Series 2024-Dec Class GL-R (Acquired 12/5/2024, Cost \$26,255,400) (g)(h)(k)(n)	26,255,400	26,999,111
TOTAL PARTICIPATION NOTES (Cost \$33,616,648)		43,939,330
SHARES		
PREFERENCE SHARES (e) - 3.6%		
Global - 3.6%		
Multiperil - 3.6%		
Longleaf (Artex Segregated Account Company) (Acquired 7/7/2023, Cost \$35,082,000) (g)(h)(k)(m)(n)	35,082	58,832,123
TOTAL PREFERENCE SHARES (Cost \$35,082,000)		58,832,123
	NUMBER OF CONTRACTS	NOTIONAL AMOUNT
PURCHASED OPTIONS- 0.5%		
Put Options- 0.5%		
S&P 500 Index, Expires 02/07/2025; Strike Price: \$4,700.00	320	\$ 193,296,960
S&P 500 Index, Expires 02/21/2025; Strike Price: \$5,050.00	350	211,418,550
S&P 500 Index, Expires 02/21/2025; Strike Price: \$5,230.00	100	60,405,300
S&P 500 Index, Expires 02/21/2025; Strike Price: \$5,350.00	240	144,972,720
S&P 500 Index, Expires 02/28/2025; Strike Price: \$5,250.00	175	105,709,275
S&P 500 Index, Expires 03/07/2025; Strike Price: \$4,750.00	310	187,256,430
S&P 500 Index, Expires 03/28/2025; Strike Price: \$5,150.00	310	187,256,430
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,450.00	100	60,405,300
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,500.00	91	54,968,823
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,550.00	155	93,628,215
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,600.00	100	60,405,300
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,650.00	83	50,136,399
S&P 500 Index, Expires 12/18/2026; Strike Price: \$4,800.00	81	48,928,293
Wheat Future, Expires 02/21/2025; Strike Price: \$515.00	126	3,524,850
Wheat Future, Expires 02/21/2025; Strike Price: \$520.00	151	4,224,225
		8,060,398
COUNTERPARTY		
OTC Put Options - 0.0% ⁽ⁱ⁾		
AUD/JPY, Expires: 4/14/2025, Strike Price: \$91.00	Morgan Stanley	140,000,000
TOTAL PUT OPTIONS (Cost \$11,847,406)		554,702
TOTAL PURCHASED OPTIONS (Cost \$11,847,406)		8,615,100
	SHARES	
SHORT-TERM INVESTMENTS - 39.9%		
Money Market Funds - 5.2%		
First American Government Obligations Fund - Class X 4.32% (o)	41,891,908	41,891,908
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 4.31% (o)	41,891,908	41,891,908
		83,783,816
PAR		
U.S. Treasury Bills - 34.7%		
5.03%, 02/20/2025 (p)(q)	\$ 14,000,000	13,971,942
5.12%, 03/20/2025 (p)(q)	20,000,000	19,894,430
5.15%, 04/17/2025 (p)(q)	29,000,000	28,754,075
5.16%, 05/15/2025 (p)(q)	35,000,000	34,589,660
5.09%, 06/12/2025 (p)(q)	24,000,000	23,640,752
4.75%, 07/10/2025 (p)(q)	34,000,000	33,384,544
4.39%, 08/07/2025 (p)(q)	76,000,000	74,384,350
3.99%, 09/04/2025 (p)(q)	39,000,000	38,064,724
4.16%, 10/02/2025 (p)(q)	23,000,000	22,379,323
4.34%, 10/30/2025 (p)(q)	21,000,000	20,369,854
4.23%, 11/28/2025 (p)(q)	100,500,000	97,164,846
4.17%, 12/26/2025 (p)(q)	88,000,000	84,828,940
4.14%, 01/22/2026 (p)(q)	74,000,000	71,113,011
		562,540,451
TOTAL SHORT-TERM INVESTMENTS (Cost \$645,871,653)		646,324,267

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
WHOLE LOANS- 3.9%					
Consumer Loans- 2.9%					
United States - 2.9%					
185222071.SRDLC, 14.19%, 2/9/2025 (a)(n)(r)	Lending Club	2/11/2022	\$ 1,175	\$ 1,175	\$ 118
185240121.SRDLC, 14.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	1,010	1,010	1,006
185241731.SRDLC, 18.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	6,878	6,878	6,809
185262054.SRDLC, 8.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	757	757	755
185262514.SRDLC, 27.99%, 2/23/2025 (a)(n)(r)	Lending Club	2/16/2022	1,699	1,699	170
185340369.SRDLC, 5.00%, 2/18/2028 (a)(n)(r)	Lending Club	2/23/2022	9,177	9,177	918
185434476.SRDLC, 9.59%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	477	477	476
185456190.SRDLC, 12.49%, 2/8/2025 (a)(r)	Lending Club	2/16/2022	423	423	421
185537602.SRDLC, 11.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	19,471	19,471	18,974
185539968.SRDLC, 23.99%, 11/23/2027 (a)(n)(r)	Lending Club	2/16/2022	4,330	4,330	4,379
185623354.SRDLC, 9.24%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	1,013	1,013	1,011
185670829.SRDLC, 12.49%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	264	264	263
185710985.SRDLC, 9.49%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	6,834	6,834	6,723
185741639.SRDLC, 17.94%, 7/13/2025 (a)(n)(r)	Lending Club	2/15/2022	5,084	5,084	508
185754712.SRDLC, 7.74%, 2/10/2025 (a)(r)	Lending Club	2/14/2022	372	372	371
185780292.SRDLC, 21.49%, 2/10/2027 (a)(r)	Lending Club	2/14/2022	9,844	9,844	9,729
185783823.SRDLC, 11.19%, 2/28/2027 (a)(n)(r)	Lending Club	2/24/2022	4,886	4,886	4,724
185790106.SRDLC, 18.99%, 2/24/2025 (a)(r)	Lending Club	2/15/2022	1,628	1,628	1,631
185805124.SRDLC, 12.49%, 2/21/2025 (a)(n)(r)	Lending Club	2/17/2022	4,910	4,910	511
185816728.SRDLC, 10.99%, 2/28/2025 (a)(r)	Lending Club	2/24/2022	617	617	613
185818512.SRDLC, 12.74%, 2/15/2027 (a)(r)	Lending Club	3/02/2022	19,530	19,530	19,009
185821978.SRDLC, 6.49%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	610	610	608
185865725.SRDLC, 11.49%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	396	396	394
185884862.SRDLC, 30.49%, 6/22/2025 (a)(n)(r)	Lending Club	2/24/2022	1,480	1,480	148
185890987.SRDLC, 16.49%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	4,659	4,659	466
185947404.SRDLC, 16.74%, 2/15/2027 (a)(n)(r)	Lending Club	2/17/2022	25,381	25,381	2,538
185970566.SRDLC, 5.09%, 2/18/2025 (a)(r)	Lending Club	2/23/2022	82	82	82
185983273.SRDLC, 5.09%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	553	553	551
185994538.SRDLC, 10.09%, 2/15/2025 (a)(r)	Lending Club	2/15/2022	1,309	1,309	1,306
186002006.SRDLC, 5.94%, 5/25/2025 (a)(n)(r)	Lending Club	2/18/2022	1,590	1,590	1,579
186008277.SRDLC, 17.94%, 2/23/2025 (a)(n)(r)	Lending Club	2/25/2022	15,382	15,382	1,538
186008308.SRDLC, 11.24%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	391	391	389
186016502.SRDLC, 14.19%, 4/19/2027 (a)(r)	Lending Club	3/08/2022	12,697	12,697	12,564
186019656.SRDLC, 23.99%, 2/11/2025 (a)(n)(r)	Lending Club	2/15/2022	521	521	416
186023728.SRDLC, 5.99%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	242	242	241
186029660.SRDLC, 6.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	13,249	13,249	13,053
186035989.SRDLC, 6.49%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	219	219	219
186036790.SRDLC, 7.44%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	16,172	16,172	15,954
186038736.SRDLC, 10.49%, 2/25/2025 (a)(n)(r)	Lending Club	2/24/2022	2,809	2,809	281
186058758.SRDLC, 5.09%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	657	657	655
186061425.SRDLC, 6.59%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	610	610	608
186063949.SRDLC, 4.99%, 2/10/2025 (a)(n)(r)	Lending Club	2/14/2022	1,485	1,485	148
186068704.SRDLC, 8.49%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	1,057	1,057	1,055
186080289.SRDLC, 6.49%, 2/10/2025 (a)(r)	Lending Club	2/14/2022	213	213	212
186083977.SRDLC, 10.24%, 2/10/2027 (a)(n)(r)	Lending Club	2/14/2022	4,280	4,280	2,448
186086541.SRDLC, 24.99%, 2/11/2027 (a)(n)(r)	Lending Club	2/15/2022	4,039	4,039	3,960
186087410.SRDLC, 11.99%, 2/9/2025 (a)(r)	Lending Club	2/11/2022	483	483	480
186089886.SRDLC, 16.94%, 7/9/2027 (a)(n)(r)	Lending Club	2/11/2022	12,817	12,817	1,282
186092349.SRDLC, 15.99%, 2/14/2027 (a)(r)	Lending Club	2/11/2022	10,065	10,065	9,884
186094747.SRDLC, 10.59%, 2/24/2025 (a)(r)	Lending Club	2/22/2022	806	806	802
186094950.SRDLC, 6.99%, 2/16/2025 (a)(r)	Lending Club	2/18/2022	253	253	253
186096639.SRDLC, 7.59%, 2/10/2027 (a)(r)	Lending Club	2/14/2022	18,057	18,057	17,805
186098721.SRDLC, 12.24%, 2/11/2027 (a)(r)	Lending Club	2/15/2022	15,944	15,944	15,798

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
186100035.SRDLC, 16.99%, 2/18/2025 (a)(n)(r)	Lending Club	2/14/2022	\$ 2,701	\$ 2,701	\$ 270
186106421.SRDLC, 5.99%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	545	545	543
186106808.SRDLC, 23.49%, 2/10/2027 (a)(n)(r)	Lending Club	2/14/2022	4,329	4,329	312
186107208.SRDLC, 18.49%, 2/16/2027 (a)(r)	Lending Club	2/14/2022	7,456	7,456	7,374
186110286.SRDLC, 9.24%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	174	174	173
186116099.SRDLC, 18.19%, 2/10/2027 (a)(r)	Lending Club	2/14/2022	4,218	4,218	4,139
186118898.SRDLC, 10.59%, 2/17/2025 (a)(r)	Lending Club	2/22/2022	645	645	642
186119250.SRDLC, 16.19%, 6/28/2025 (a)(n)(r)	Lending Club	2/23/2022	923	923	917
186124468.SRDLC, 9.34%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	6,158	6,158	6,056
186126018.SRDLC, 19.99%, 2/24/2027 (a)(r)	Lending Club	2/28/2022	4,748	4,748	4,719
186127839.SRDLC, 15.19%, 2/21/2027 (a)(r)	Lending Club	2/15/2022	3,331	3,331	3,271
186131293.SRDLC, 15.19%, 2/26/2027 (a)(n)(r)	Lending Club	2/15/2022	7,515	7,515	7,510
186133242.SRDLC, 9.34%, 2/11/2025 (a)(n)(r)	Lending Club	2/15/2022	2,027	2,027	203
186133493.SRDLC, 14.49%, 2/15/2025 (a)(r)	Lending Club	2/15/2022	628	628	626
186135609.SRDLC, 10.49%, 2/11/2025 (a)(r)	Lending Club	2/15/2022	322	322	320
186135953.SRDLC, 19.99%, 2/24/2027 (a)(r)	Lending Club	2/15/2022	4,406	4,406	4,419
186136661.SRDLC, 6.49%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	273	273	272
186137516.SRDLC, 23.49%, 2/11/2027 (a)(n)(r)	Lending Club	2/15/2022	13,977	13,977	14,330
186137950.SRDLC, 4.99%, 2/28/2027 (a)(r)	Lending Club	2/16/2022	12,585	12,585	12,389
186139447.SRDLC, 20.44%, 3/25/2028 (a)(n)(r)	Lending Club	2/16/2022	30,287	30,287	3,059
186143484.SRDLC, 18.44%, 3/12/2025 (a)(n)(r)	Lending Club	3/09/2022	1,335	1,335	134
186144111.SRDLC, 12.34%, 2/23/2025 (a)(n)(r)	Lending Club	2/15/2022	1,993	1,993	199
186144333.SRDLC, 6.59%, 2/16/2027 (a)(r)	Lending Club	2/15/2022	6,512	6,512	6,425
186147186.SRDLC, 18.49%, 2/16/2027 (a)(r)	Lending Club	2/15/2022	3,200	3,200	3,162
186152237.SRDLC, 18.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	7,407	7,407	7,333
186154920.SRDLC, 4.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	567	567	565
186156292.SRDLC, 14.49%, 2/11/2027 (a)(r)	Lending Club	2/15/2022	8,080	8,080	7,930
186161317.SRDLC, 23.19%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	11,482	11,482	11,718
186163058.SRDLC, 20.44%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	3,246	3,246	3,217
186163232.SRDLC, 8.99%, 3/6/2025 (a)(n)(r)	Lending Club	2/16/2022	678	678	676
186164619.SRDLC, 9.84%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	1,051	1,051	1,046
186165363.SRDLC, 7.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	4,630	4,630	4,567
186165439.SRDLC, 8.74%, 2/14/2025 (a)(n)(r)	Lending Club	2/16/2022	2,025	2,025	757
186170688.SRDLC, 9.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	9,492	9,492	9,330
186176306.SRDLC, 9.24%, 2/25/2025 (a)(r)	Lending Club	2/16/2022	704	704	702
186177952.SRDLC, 9.34%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	704	704	702
186178681.SRDLC, 22.99%, 7/19/2025 (a)(r)	Lending Club	2/16/2022	1,287	1,287	1,276
186187343.SRDLC, 9.34%, 2/17/2025 (a)(r)	Lending Club	2/22/2022	280	280	279
186188347.SRDLC, 15.24%, 2/14/2027 (a)(n)(r)	Lending Club	2/16/2022	5,144	5,144	299
186193863.SRDLC, 21.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	580	580	577
186194306.SRDLC, 6.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	552	552	551
186198172.SRDLC, 8.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	1,152	1,151	1,148
186200044.SRDLC, 20.99%, 2/14/2027 (a)(n)(r)	Lending Club	2/16/2022	33,761	33,761	—
186205905.SRDLC, 8.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	6,567	6,567	6,455
186207781.SRDLC, 9.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	11,865	11,865	11,662
186208596.SRDLC, 4.99%, 2/16/2027 (a)(r)	Lending Club	2/16/2022	14,317	14,317	14,092
186211572.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	2/16/2022	2,582	2,582	2,539
186219997.SRDLC, 6.99%, 2/14/2027 (a)(n)(r)	Lending Club	2/16/2022	15,804	15,804	727
186222490.SRDLC, 17.19%, 2/16/2027 (a)(r)	Lending Club	2/18/2022	20,851	20,851	20,483
186223918.SRDLC, 7.59%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	8,334	8,334	8,220
186226030.SRDLC, 23.49%, 2/23/2027 (a)(r)	Lending Club	2/16/2022	5,629	5,629	5,806
186227792.SRDLC, 14.19%, 3/2/2025 (a)(r)	Lending Club	3/04/2022	1,347	1,347	1,336
186228314.SRDLC, 12.49%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	496	496	494
186229168.SRDLC, 12.19%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	329	329	327
186230040.SRDLC, 8.24%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	50	50	50
186232907.SRDLC, 5.09%, 1/31/2025 (a)(n)(r)(s)	Lending Club	2/16/2022	1,951	1,951	195
186233955.SRDLC, 6.49%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	305	305	304
186235024.SRDLC, 5.99%, 2/14/2025 (a)(r)	Lending Club	2/16/2022	151	151	151
186243926.SRDLC, 5.09%, 2/15/2025 (a)(n)(r)	Lending Club	2/17/2022	2,613	2,613	464
186261645.SRDLC, 9.84%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	700	700	696
186262246.SRDLC, 23.99%, 10/28/2027 (a)(n)(r)	Lending Club	2/22/2022	25,175	25,175	2,518
186263527.SRDLC, 15.94%, 2/25/2027 (a)(n)(r)	Lending Club	2/17/2022	18,147	18,147	18,141
186263958.SRDLC, 12.99%, 2/14/2025 (a)(r)	Lending Club	2/28/2022	288	288	286
186264830.SRDLC, 9.34%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	10,421	10,421	10,249
186266842.SRDLC, 10.49%, 2/18/2025 (a)(r)	Lending Club	2/23/2022	96	96	96
186269763.SRDLC, 10.24%, 2/16/2027 (a)(r)	Lending Club	2/18/2022	5,750	5,750	5,653

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
186271799.SRDLC, 20.49%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	\$ 11,912	\$ 11,912	\$ 11,767
186272685.SRDLC, 8.99%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	1,142	1,142	1,137
186280147.SRDLC, 20.99%, 9/30/2027 (a)(n)(r)	Lending Club	2/17/2022	12,284	12,284	1,228
186285554.SRDLC, 8.99%, 3/17/2025 (a)(r)	Lending Club	3/11/2022	1,308	1,308	1,302
186290975.SRDLC, 16.49%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	3,102	3,102	3,050
186291079.SRDLC, 28.99%, 2/25/2027 (a)(n)(r)	Lending Club	3/01/2022	10,052	10,052	10,649
186295500.SRDLC, 14.69%, 2/28/2027 (a)(r)	Lending Club	2/23/2022	13,834	13,834	13,853
186296041.SRDLC, 7.59%, 2/17/2027 (a)(r)	Lending Club	2/22/2022	5,313	5,313	5,243
186297344.SRDLC, 9.24%, 2/17/2025 (a)(r)	Lending Club	2/22/2022	51	51	50
186298102.SRDLC, 28.99%, 3/16/2025 (a)(n)(r)	Lending Club	3/18/2022	2,781	2,817	278
186301354.SRDLC, 12.12%, 2/17/2027 (a)(r)	Lending Club	2/22/2022	19,625	19,625	19,113
186305524.SRDLC, 7.09%, 2/18/2027 (a)(n)(r)	Lending Club	2/23/2022	11,042	11,042	1,104
186305780.SRDLC, 5.99%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	484	484	483
186306461.SRDLC, 5.99%, 2/16/2025 (a)(r)	Lending Club	2/18/2022	218	218	217
186308416.SRDLC, 12.49%, 2/18/2025 (a)(r)	Lending Club	2/18/2022	161	161	161
186310528.SRDLC, 24.99%, 2/24/2027 (a)(r)	Lending Club	2/23/2022	13,729	13,729	13,529
186311139.SRDLC, 18.44%, 2/16/2025 (a)(r)	Lending Club	2/18/2022	1,432	1,432	1,430
186314151.SRDLC, 5.99%, 2/17/2025 (a)(r)	Lending Club	2/22/2022	635	635	634
186314710.SRDLC, 28.99%, 2/16/2027 (a)(r)	Lending Club	2/18/2022	7,085	7,085	7,451
186314998.SRDLC, 10.49%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	1,289	1,289	1,282
186316064.SRDLC, 23.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	4,705	4,705	4,726
186329289.SRDLC, 7.09%, 2/17/2025 (a)(n)(r)	Lending Club	2/22/2022	1,346	1,346	135
186330289.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,009	4,041	4,075
186330563.SRDLC, 9.84%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	14,302	14,302	13,937
186333355.SRDLC, 12.99%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	5,771	5,771	577
186335388.SRDLC, 22.99%, 2/23/2025 (a)(r)	Lending Club	2/25/2022	209	209	208
186340276.SRDLC, 16.99%, 3/9/2027 (a)(n)(r)	Lending Club	3/11/2022	5,701	5,701	570
186341316.SRDLC, 9.74%, 2/17/2027 (a)(r)	Lending Club	2/22/2022	9,522	9,522	9,363
186342803.SRDLC, 18.44%, 2/18/2025 (a)(n)(r)	Lending Club	2/23/2022	4,040	4,040	404
186345496.SRDLC, 18.19%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	18,462	18,462	18,132
186350286.SRDLC, 7.49%, 2/18/2025 (a)(r)	Lending Club	2/23/2022	232	232	232
186352548.SRDLC, 8.49%, 7/18/2025 (a)(r)	Lending Club	2/23/2022	3,699	3,699	3,669
186353252.SRDLC, 18.99%, 2/24/2025 (a)(r)	Lending Club	2/22/2022	213	213	213
186355122.SRDLC, 23.99%, 2/17/2027 (a)(r)	Lending Club	2/22/2022	5,615	5,615	5,790
186356520.SRDLC, 20.49%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	16,790	16,790	16,469
186360338.SRDLC, 30.99%, 8/10/2027 (a)(n)(r)	Lending Club	3/14/2022	4,664	4,724	466
186365788.SRDLC, 23.99%, 2/6/2027 (a)(r)	Lending Club	2/24/2022	17,761	17,761	18,154
186365957.SRDLC, 30.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	8,160	8,181	8,504
186366745.SRDLC, 22.49%, 2/17/2025 (a)(n)(r)	Lending Club	2/22/2022	5,160	5,160	516
186367313.SRDLC, 6.59%, 2/20/2027 (a)(r)	Lending Club	2/23/2022	18,292	18,292	18,013
186368614.SRDLC, 23.99%, 2/28/2027 (a)(n)(r)	Lending Club	2/23/2022	11,301	11,301	11,673
186374382.SRDLC, 5.99%, 2/18/2025 (a)(r)	Lending Club	2/23/2022	756	756	755
186376281.SRDLC, 7.09%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	11,928	11,928	11,773
186381065.SRDLC, 13.99%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	17,213	17,213	1,721
186384422.SRDLC, 10.89%, 2/18/2025 (a)(r)	Lending Club	2/23/2022	162	162	161
186388373.SRDLC, 6.49%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	305	305	304
186388985.SRDLC, 4.99%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	13,413	13,413	13,216
186390394.SRDLC, 23.99%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	8,423	8,423	8,690
186401408.SRDLC, 22.99%, 2/26/2025 (a)(r)	Lending Club	2/25/2022	204	204	203
186404263.SRDLC, 20.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	5,612	5,612	5,512
186406480.SRDLC, 14.19%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	13,397	13,397	1,340
186407529.SRDLC, 23.49%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	6,704	6,704	6,916
186410723.SRDLC, 13.24%, 2/18/2025 (a)(n)(r)	Lending Club	2/23/2022	4,511	4,511	451
186411740.SRDLC, 5.09%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	287	287	286
186414924.SRDLC, 7.59%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	12,500	12,500	12,342
186415311.SRDLC, 5.49%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	450	450	449
186422320.SRDLC, 21.49%, 2/24/2027 (a)(r)	Lending Club	2/23/2022	8,269	8,269	8,321
186422693.SRDLC, 14.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	11,573	11,573	11,483
186423051.SRDLC, 5.99%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	756	756	755
186424467.SRDLC, 17.49%, 3/12/2025 (a)(r)	Lending Club	3/08/2022	556	556	555
186425657.SRDLC, 8.79%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	346	346	345
186430295.SRDLC, 19.94%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	5,915	5,915	5,873
186430834.SRDLC, 15.24%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	14,674	14,674	14,434
186431339.SRDLC, 11.52%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	15,071	15,071	15,161
186432025.SRDLC, 30.49%, 3/16/2027 (a)(r)	Lending Club	3/18/2022	4,064	4,064	4,247
186435948.SRDLC, 13.49%, 2/28/2027 (a)(n)(r)	Lending Club	2/24/2022	20,148	20,148	19,478

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United States - 2.9% (continued)					
186439607.SRDLC, 24.99%, 3/22/2025 (a)(n)(r)	Lending Club	3/10/2022	\$ 1,904	\$ 1,929	\$ 190
186443751.SRDLC, 27.99%, 7/17/2024 (a)(n)(r)(s)	Lending Club	3/21/2022	11,300	11,447	1,130
186444854.SRDLC, 18.49%, 2/27/2027 (a)(r)	Lending Club	2/24/2022	4,510	4,510	4,478
186445485.SRDLC, 30.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	3,712	3,741	3,937
186445568.SRDLC, 17.49%, 2/23/2027 (a)(r)	Lending Club	2/24/2022	20,938	20,938	20,568
186448116.SRDLC, 17.99%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	6,313	6,313	6,314
186449199.SRDLC, 23.99%, 3/15/2027 (a)(r)	Lending Club	3/08/2022	11,917	11,917	12,164
186450406.SRDLC, 18.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	15,591	15,591	15,333
186451093.SRDLC, 5.59%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	5,854	5,854	5,768
186455794.SRDLC, 14.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	15,095	15,095	14,978
186457043.SRDLC, 9.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	2,278	2,278	2,240
186462208.SRDLC, 22.99%, 2/22/2025 (a)(n)(r)	Lending Club	2/24/2022	2,174	2,174	217
186465186.SRDLC, 7.59%, 2/23/2025 (a)(n)(r)	Lending Club	2/25/2022	13,336	13,336	—
186465325.SRDLC, 30.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	411	411	408
186475599.SRDLC, 7.74%, 2/22/2025 (a)(n)(r)	Lending Club	2/24/2022	10,586	10,586	1,059
186481362.SRDLC, 14.94%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	6,085	6,085	6,088
186482761.SRDLC, 20.99%, 3/1/2025 (a)(r)	Lending Club	2/28/2022	685	685	680
186484216.SRDLC, 9.63%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	14,927	14,927	14,999
186495500.SRDLC, 7.09%, 3/16/2027 (a)(r)	Lending Club	3/15/2022	14,823	14,823	14,583
186500893.SRDLC, 19.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	11,993	12,079	12,301
186507209.SRDLC, 9.74%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	19,045	19,045	18,731
186509911.SRDLC, 16.49%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	381	381	380
186512499.SRDLC, 5.00%, 2/23/2026 (a)(n)(r)	Lending Club	2/25/2022	6,068	6,068	6,046
186517183.SRDLC, 30.99%, 3/17/2027 (a)(n)(r)	Lending Club	3/08/2022	5,607	5,680	561
186519049.SRDLC, 14.49%, 2/7/2025 (a)(r)	Lending Club	2/24/2022	374	373	372
186522630.SRDLC, 12.49%, 2/23/2025 (a)(r)	Lending Club	2/25/2022	861	861	857
186525066.SRDLC, 6.49%, 3/9/2025 (a)(n)(r)	Lending Club	3/11/2022	6,031	6,031	1,206
186527225.SRDLC, 18.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	10,581	10,581	10,509
186527801.SRDLC, 8.24%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	375	375	374
186531370.SRDLC, 8.79%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	189	189	188
186534674.SRDLC, 5.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	196	196	196
186535728.SRDLC, 9.63%, 2/23/2027 (a)(r)	Lending Club	2/25/2022	13,312	13,312	13,400
186539534.SRDLC, 17.94%, 2/22/2025 (a)(r)	Lending Club	2/24/2022	534	534	533
186542844.SRDLC, 17.19%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	11,478	11,478	11,223
186544047.SRDLC, 20.99%, 3/17/2027 (a)(r)	Lending Club	3/21/2022	6,061	6,104	6,207
186544338.SRDLC, 15.24%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	3,566	3,566	3,568
186552069.SRDLC, 14.99%, 2/27/2027 (a)(r)	Lending Club	2/25/2022	20,361	20,361	20,018
186552397.SRDLC, 10.54%, 7/28/2025 (a)(n)(r)	Lending Club	2/25/2022	1,090	1,090	1,090
186560731.SRDLC, 13.49%, 2/28/2027 (a)(n)(r)	Lending Club	2/28/2022	12,007	12,007	11,676
186561715.SRDLC, 22.99%, 6/23/2025 (a)(n)(r)	Lending Club	2/25/2022	2,495	2,495	250
186571697.SRDLC, 18.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	380	380	380
186572822.SRDLC, 9.49%, 3/13/2027 (a)(n)(r)	Lending Club	3/04/2022	5,624	5,624	583
186573934.SRDLC, 17.69%, 2/23/2027 (a)(r)	Lending Club	2/25/2022	4,194	4,194	4,196
186576309.SRDLC, 17.99%, 2/25/2027 (a)(n)(r)	Lending Club	3/01/2022	6,073	6,073	5,958
186576419.SRDLC, 30.99%, 3/29/2025 (a)(r)	Lending Club	3/31/2022	413	414	416
186604983.SRDLC, 8.49%, 7/9/2025 (a)(r)	Lending Club	2/28/2022	3,375	3,375	3,341
186609833.SRDLC, 16.49%, 2/24/2027 (a)(r)	Lending Club	2/28/2022	11,168	11,168	11,182
186611261.SRDLC, 23.49%, 2/24/2027 (a)(n)(r)	Lending Club	2/28/2022	4,494	4,494	449
186611625.SRDLC, 5.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	136	136	136
186617758.SRDLC, 5.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	908	908	906
186623473.SRDLC, 10.99%, 2/15/2025 (a)(r)	Lending Club	3/01/2022	173	173	172
186627742.SRDLC, 9.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	14,341	14,341	14,059
186630251.SRDLC, 18.99%, 8/7/2025 (a)(n)(r)	Lending Club	2/28/2022	5,468	5,468	1,750
186632305.SRDLC, 18.99%, 2/24/2025 (a)(r)	Lending Club	2/28/2022	519	519	518
186636012.SRDLC, 22.99%, 2/25/2025 (a)(n)(r)	Lending Club	3/01/2022	548	548	—
186638846.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	6,096	6,096	6,003
186639728.SRDLC, 8.79%, 2/25/2025 (a)(r)	Lending Club	3/01/2022	441	441	440
186647083.SRDLC, 21.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	11,410	11,410	11,490
186647860.SRDLC, 17.94%, 3/8/2025 (a)(n)(r)	Lending Club	3/01/2022	2,226	2,226	223
186648726.SRDLC, 6.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	307	307	306
186649759.SRDLC, 7.49%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	803	803	801
186651540.SRDLC, 8.99%, 2/1/2025 (a)(n)(r)	Lending Club	3/02/2022	1,529	1,529	1,520
186652442.SRDLC, 22.99%, 2/25/2027 (a)(n)(r)	Lending Club	3/01/2022	7,280	7,280	1,282
186655839.SRDLC, 4.99%, 2/28/2025 (a)(n)(r)	Lending Club	3/02/2022	877	877	874
186659296.SRDLC, 12.34%, 3/19/2025 (a)(r)	Lending Club	3/08/2022	2,785	2,785	2,764
186663166.SRDLC, 19.94%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	365	365	366

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United States - 2.9% (continued)					
186663937.SRDLC, 30.49%, 6/26/2025 (a)(n)(r)	Lending Club	3/01/2022	\$ 7,913	\$ 7,913	\$ 791
186668155.SRDLC, 25.99%, 2/25/2025 (a)(r)	Lending Club	3/01/2022	110	110	111
186669127.SRDLC, 11.52%, 3/2/2027 (a)(r)	Lending Club	3/02/2022	20,274	20,274	20,221
186673896.SRDLC, 17.49%, 2/16/2025 (a)(r)	Lending Club	3/02/2022	490	490	487
186675548.SRDLC, 5.00%, 3/31/2026 (a)(r)	Lending Club	3/04/2022	1,249	1,249	1,232
186681238.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/11/2022	6,650	6,736	665
186682233.SRDLC, 12.74%, 9/3/2027 (a)(n)(r)	Lending Club	3/07/2022	15,271	15,271	3,157
186682717.SRDLC, 30.49%, 3/9/2027 (a)(n)(r)	Lending Club	3/11/2022	5,317	5,386	4,151
186685210.SRDLC, 10.99%, 2/20/2027 (a)(n)(r)	Lending Club	3/02/2022	7,237	7,237	7,116
186686440.SRDLC, 10.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	451	451	449
186693132.SRDLC, 7.79%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	173	173	173
186694143.SRDLC, 5.59%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	5,860	5,860	5,775
186695293.SRDLC, 10.24%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	4,963	4,963	4,867
186697126.SRDLC, 6.49%, 2/28/2025 (a)(n)(r)	Lending Club	3/02/2022	152	152	151
186697817.SRDLC, 8.44%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	5,338	5,338	5,257
186699230.SRDLC, 5.00%, 9/28/2027 (a)(n)(r)	Lending Club	3/02/2022	16,560	16,560	15,177
186701229.SRDLC, 5.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	363	363	362
186703239.SRDLC, 9.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	19,106	19,106	18,797
186703553.SRDLC, 7.24%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	164	164	163
186704869.SRDLC, 27.99%, 2/28/2025 (a)(r)	Lending Club	3/02/2022	235	235	236
186706496.SRDLC, 4.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	1,191	1,191	1,187
186712916.SRDLC, 17.44%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	8,358	8,358	8,375
186716052.SRDLC, 14.49%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	5,744	5,744	5,678
186720629.SRDLC, 30.99%, 11/22/2025 (a)(n)(r)	Lending Club	3/17/2022	9,331	9,452	933
186724366.SRDLC, 27.99%, 3/20/2025 (a)(r)	Lending Club	3/16/2022	224	225	225
186732927.SRDLC, 4.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	18,561	18,561	18,253
186735419.SRDLC, 8.59%, 3/13/2025 (a)(r)	Lending Club	3/04/2022	635	635	633
186747376.SRDLC, 7.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	679	679	674
186752739.SRDLC, 12.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	5,624	5,624	5,625
186754103.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,014	4,066	401
186758530.SRDLC, 20.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	9,165	9,165	9,004
186759602.SRDLC, 30.99%, 3/4/2027 (a)(n)(r)	Lending Club	3/08/2022	12,133	12,291	1,213
186759667.SRDLC, 8.99%, 3/16/2027 (a)(r)	Lending Club	3/14/2022	11,281	11,281	11,061
186761684.SRDLC, 24.49%, 3/10/2026 (a)(n)(r)	Lending Club	3/14/2022	8,796	8,910	880
186765099.SRDLC, 23.99%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	1,447	1,447	1,431
186766384.SRDLC, 17.19%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	3,769	3,769	3,683
186767172.SRDLC, 25.99%, 3/8/2025 (a)(n)(r)	Lending Club	3/10/2022	837	848	84
186767656.SRDLC, 6.59%, 3/2/2025 (a)(r)	Lending Club	3/04/2022	548	548	545
186771996.SRDLC, 14.49%, 9/3/2025 (a)(n)(r)	Lending Club	3/07/2022	2,122	2,122	2,104
186772214.SRDLC, 8.24%, 3/2/2025 (a)(r)	Lending Club	3/04/2022	1,089	1,089	1,083
186773721.SRDLC, 18.99%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	1,072	1,073	1,075
186776246.SRDLC, 30.99%, 3/24/2025 (a)(r)	Lending Club	3/28/2022	828	828	832
186776862.SRDLC, 12.74%, 3/2/2025 (a)(n)(r)	Lending Club	3/04/2022	10,281	10,281	1,028
186779898.SRDLC, 9.09%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	440	440	439
186784052.SRDLC, 30.99%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	1,243	1,243	1,236
186784874.SRDLC, 12.54%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	968	981	179
186787477.SRDLC, 5.99%, 3/10/2025 (a)(r)	Lending Club	3/07/2022	309	309	307
186787670.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/10/2022	6,314	6,396	631
186788217.SRDLC, 15.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	5,737	5,737	5,653
186792901.SRDLC, 14.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	4,202	4,202	4,108
186793247.SRDLC, 17.49%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	196	196	196
186797391.SRDLC, 30.99%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	6,063	6,110	6,355
186799571.SRDLC, 5.00%, 3/15/2028 (a)(r)	Lending Club	3/04/2022	6,977	6,977	6,917
186799618.SRDLC, 28.99%, 3/16/2025 (a)(r)	Lending Club	3/18/2022	161	161	161
186801721.SRDLC, 10.49%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	641	641	636
186803441.SRDLC, 10.99%, 3/17/2027 (a)(r)	Lending Club	3/16/2022	20,076	20,076	19,685
186804749.SRDLC, 5.00%, 3/3/2026 (a)(r)	Lending Club	3/07/2022	260	260	248
186805386.SRDLC, 6.74%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	915	915	911
186805633.SRDLC, 15.00%, 6/16/2025 (a)(n)(r)	Lending Club	3/15/2022	813	813	713
186809107.SRDLC, 28.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	315	315	313
186810869.SRDLC, 24.99%, 3/15/2025 (a)(n)(r)	Lending Club	3/08/2022	5,283	5,283	528
186813004.SRDLC, 17.99%, 3/17/2025 (a)(r)	Lending Club	3/10/2022	272	274	272
186813237.SRDLC, 6.99%, 3/15/2025 (a)(r)	Lending Club	3/07/2022	1,565	1,565	1,559
186816681.SRDLC, 12.99%, 3/3/2025 (a)(n)(r)	Lending Club	3/07/2022	1,524	1,524	1,219
186819598.SRDLC, 18.49%, 3/18/2025 (a)(r)	Lending Club	3/22/2022	400	404	400
186820218.SRDLC, 13.19%, 3/27/2027 (a)(r)	Lending Club	3/07/2022	12,116	12,116	12,154

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United States - 2.9% (continued)					
186820799.SRDLC, 26.49%, 10/14/2026 (a)(r)	Lending Club	3/16/2022	\$ 2,077	\$ 2,104	\$ 1,994
186823822.SRDLC, 7.74%, 3/16/2025 (a)(r)	Lending Club	3/08/2022	578	578	576
186824468.SRDLC, 9.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	8,850	8,850	8,685
186825061.SRDLC, 9.99%, 3/15/2027 (a)(r)	Lending Club	3/07/2022	16,780	16,780	16,450
186826265.SRDLC, 28.49%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	183	183	181
186832201.SRDLC, 15.00%, 8/3/2025 (a)(r)	Lending Club	3/07/2022	3,646	3,646	3,425
186833830.SRDLC, 28.99%, 3/15/2025 (a)(r)	Lending Club	3/08/2022	401	401	401
186834062.SRDLC, 5.59%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	14,032	14,032	13,800
186835181.SRDLC, 6.59%, 3/17/2025 (a)(r)	Lending Club	3/07/2022	614	614	612
186835752.SRDLC, 9.69%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	1,904	1,904	1,898
186836967.SRDLC, 12.69%, 3/7/2027 (a)(n)(r)	Lending Club	3/09/2022	3,943	3,943	394
186837086.SRDLC, 14.49%, 3/10/2027 (a)(n)(r)	Lending Club	3/07/2022	10,436	10,436	1,044
186837726.SRDLC, 7.59%, 3/15/2025 (a)(r)	Lending Club	3/07/2022	439	439	437
186838206.SRDLC, 6.59%, 3/12/2025 (a)(r)	Lending Club	3/09/2022	1,171	1,171	1,165
186838683.SRDLC, 11.24%, 3/20/2025 (a)(n)(r)	Lending Club	3/11/2022	5,822	5,822	582
186839002.SRDLC, 24.49%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,240	4,295	424
186841662.SRDLC, 25.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/11/2022	24,111	24,425	2,411
186842035.SRDLC, 17.19%, 3/4/2025 (a)(r)	Lending Club	3/08/2022	140	140	139
186842406.SRDLC, 9.59%, 3/15/2025 (a)(r)	Lending Club	3/14/2022	317	317	315
186842521.SRDLC, 16.19%, 3/15/2025 (a)(n)(r)	Lending Club	3/07/2022	1,611	1,611	161
186843869.SRDLC, 25.74%, 9/30/2025 (a)(n)(r)	Lending Club	3/28/2022	1,808	1,832	181
186845838.SRDLC, 17.19%, 3/4/2025 (a)(n)(r)	Lending Club	3/08/2022	354	354	351
186845846.SRDLC, 11.69%, 3/10/2025 (a)(r)	Lending Club	3/09/2022	591	591	588
186847923.SRDLC, 30.99%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	662	662	661
186850090.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	6,736	6,824	674
186851436.SRDLC, 20.49%, 3/3/2025 (a)(r)	Lending Club	3/07/2022	467	467	464
186852060.SRDLC, 25.49%, 3/22/2025 (a)(r)	Lending Club	3/09/2022	396	396	399
186853537.SRDLC, 30.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	12,376	12,455	12,946
186855159.SRDLC, 23.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/09/2022	14,659	14,659	15,079
186856510.SRDLC, 30.99%, 5/21/2025 (a)(n)(r)	Lending Club	3/07/2022	1,808	1,831	181
186857181.SRDLC, 30.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	7,702	7,758	8,065
186859612.SRDLC, 23.49%, 3/16/2027 (a)(r)	Lending Club	3/09/2022	13,255	13,255	13,597
186860203.SRDLC, 6.99%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	2,448	2,448	2,439
186860250.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/09/2022	6,022	6,101	602
186861655.SRDLC, 20.49%, 3/10/2027 (a)(n)(r)	Lending Club	3/14/2022	3,387	3,387	339
186862002.SRDLC, 22.49%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	10,719	10,719	10,534
186863025.SRDLC, 27.49%, 1/18/2029 (a)(n)(r)	Lending Club	3/07/2022	5,120	5,187	5,191
186863352.SRDLC, 17.24%, 4/30/2025 (a)(r)	Lending Club	3/07/2022	473	473	474
186864141.SRDLC, 24.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	11,708	11,773	12,140
186869536.SRDLC, 8.99%, 3/4/2025 (a)(r)	Lending Club	3/08/2022	283	283	281
186870252.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,568	4,628	457
186874455.SRDLC, 5.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	210	210	209
186876529.SRDLC, 21.99%, 8/3/2025 (a)(n)(r)	Lending Club	3/07/2022	7,565	7,565	757
186878387.SRDLC, 10.49%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	11,450	11,450	11,229
186878812.SRDLC, 30.24%, 3/12/2027 (a)(r)	Lending Club	3/09/2022	7,097	7,151	7,474
186880718.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/11/2022	7,567	7,627	7,976
186881471.SRDLC, 8.24%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	622	622	619
186882814.SRDLC, 9.74%, 3/16/2027 (a)(r)	Lending Club	3/14/2022	5,931	5,931	5,815
186883462.SRDLC, 20.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	6,849	6,938	685
186883666.SRDLC, 21.79%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	741	741	735
186883905.SRDLC, 5.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	600	600	597
186884409.SRDLC, 30.99%, 3/18/2025 (a)(n)(r)	Lending Club	3/07/2022	1,975	2,001	198
186885615.SRDLC, 9.59%, 4/2/2025 (a)(n)(r)	Lending Club	3/08/2022	794	794	790
186885801.SRDLC, 25.49%, 3/15/2025 (a)(r)	Lending Club	3/08/2022	448	448	449
186886262.SRDLC, 28.99%, 3/14/2025 (a)(n)(r)	Lending Club	3/07/2022	749	759	75
186887274.SRDLC, 13.99%, 3/20/2025 (a)(n)(r)	Lending Club	3/09/2022	3,703	3,703	370
186887684.SRDLC, 15.00%, 7/14/2027 (a)(r)	Lending Club	3/16/2022	6,312	6,312	5,742
186887752.SRDLC, 9.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	124	124	123
186887816.SRDLC, 5.00%, 3/10/2026 (a)(n)(r)	Lending Club	3/14/2022	367	367	366
186888572.SRDLC, 14.44%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	338	338	336
186890838.SRDLC, 9.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	3,540	3,540	3,472
186890975.SRDLC, 18.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	13,183	13,183	12,986
186892953.SRDLC, 9.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	10,844	10,844	10,636
186893891.SRDLC, 5.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	2,415	2,415	2,406
186894895.SRDLC, 13.19%, 3/10/2025 (a)(r)	Lending Club	3/09/2022	938	938	933
186894964.SRDLC, 19.99%, 3/19/2027 (a)(r)	Lending Club	3/08/2022	8,544	8,605	8,726

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
186897446.SRDLC, 21.49%, 3/12/2027 (a)(n)(r)	Lending Club	3/09/2022	\$ 13,270	\$ 13,270	\$ 1,327
186898646.SRDLC, 30.99%, 2/4/2028 (a)(n)(r)	Lending Club	3/08/2022	6,346	6,429	635
186899942.SRDLC, 8.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	2,498	2,498	2,486
186900684.SRDLC, 15.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	13,282	13,282	12,994
186902851.SRDLC, 28.99%, 3/18/2025 (a)(r)	Lending Club	3/08/2022	484	484	485
186903091.SRDLC, 7.59%, 3/22/2025 (a)(n)(r)	Lending Club	3/09/2022	3,087	3,087	309
186903373.SRDLC, 17.99%, 3/4/2025 (a)(r)	Lending Club	3/08/2022	424	424	422
186905651.SRDLC, 6.00%, 3/20/2026 (a)(n)(r)	Lending Club	3/10/2022	5,946	6,024	1,155
186905982.SRDLC, 6.79%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	420	420	418
186906144.SRDLC, 30.49%, 3/15/2025 (a)(n)(r)	Lending Club	3/14/2022	962	975	96
186907056.SRDLC, 28.99%, 11/17/2025 (a)(r)	Lending Club	3/08/2022	1,293	1,293	1,299
186908663.SRDLC, 5.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	604	604	601
186909328.SRDLC, 18.99%, 3/19/2025 (a)(r)	Lending Club	3/08/2022	506	506	503
186910060.SRDLC, 30.99%, 3/4/2027 (a)(n)(r)	Lending Club	3/08/2022	5,486	5,556	4,001
186910066.SRDLC, 14.04%, 3/13/2026 (a)(n)(r)	Lending Club	3/08/2022	4,681	4,742	468
186913728.SRDLC, 30.49%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	1,646	1,647	1,639
186914996.SRDLC, 6.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	182	182	181
186917027.SRDLC, 30.99%, 3/17/2027 (a)(n)(r)	Lending Club	3/09/2022	3,280	3,323	3,480
186917181.SRDLC, 20.49%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	410	410	410
186919095.SRDLC, 13.19%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	13,372	13,372	13,374
186921775.SRDLC, 30.99%, 2/7/2028 (a)(n)(r)	Lending Club	3/09/2022	3,871	3,921	387
186922494.SRDLC, 10.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	2,583	2,583	2,561
186923282.SRDLC, 9.59%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	3,455	3,455	345
186923646.SRDLC, 20.49%, 3/9/2025 (a)(n)(r)	Lending Club	3/11/2022	2,033	2,059	203
186927765.SRDLC, 18.99%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	3,224	3,224	322
186929069.SRDLC, 23.49%, 3/16/2027 (a)(r)	Lending Club	3/10/2022	4,086	4,086	4,192
186929745.SRDLC, 6.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	670	670	666
186929796.SRDLC, 12.54%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	158	158	157
186930176.SRDLC, 30.49%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	6,164	6,164	6,480
186930238.SRDLC, 17.99%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	4,196	4,250	420
186930558.SRDLC, 9.84%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	795	795	789
186934357.SRDLC, 23.49%, 8/8/2025 (a)(n)(r)	Lending Club	3/10/2022	2,120	2,148	212
186935363.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/22/2022	9,279	9,352	9,823
186938222.SRDLC, 18.49%, 8/7/2025 (a)(n)(r)	Lending Club	3/09/2022	1,457	1,476	473
186938697.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	5,258	5,287	5,551
186939170.SRDLC, 15.99%, 8/14/2025 (a)(n)(r)	Lending Club	11/30/2023	1,054	1,054	843
186941874.SRDLC, 15.99%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	451	451	451
186942033.SRDLC, 6.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	425	425	424
186943871.SRDLC, 30.99%, 3/4/2025 (a)(n)(r)	Lending Club	3/09/2022	2,092	2,119	209
186945043.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/09/2022	5,378	5,447	538
186946625.SRDLC, 22.99%, 3/17/2025 (a)(r)	Lending Club	3/09/2022	671	671	673
186946979.SRDLC, 17.99%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	995	1,008	99
186948086.SRDLC, 9.49%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	2,950	2,950	2,893
186948516.SRDLC, 29.74%, 6/2/2026 (a)(n)(r)	Lending Club	3/09/2022	1,219	1,234	972
186952065.SRDLC, 17.99%, 3/13/2025 (a)(n)(r)	Lending Club	3/09/2022	1,820	1,844	182
186952635.SRDLC, 7.24%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	2,457	2,457	2,447
186952838.SRDLC, 30.99%, 3/7/2027 (a)(n)(r)	Lending Club	3/09/2022	3,995	4,047	1,134
186953189.SRDLC, 18.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/09/2022	9,472	9,472	947
186958321.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,935	4,972	5,202
186958654.SRDLC, 14.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	4,961	4,961	4,854
186959040.SRDLC, 16.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	3,019	3,036	2,954
186960205.SRDLC, 6.59%, 3/28/2027 (a)(n)(r)	Lending Club	3/09/2022	8,963	8,962	896
186960953.SRDLC, 6.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	1,461	1,461	1,454
186963432.SRDLC, 5.59%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	5,602	5,602	5,510
186963564.SRDLC, 6.59%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	185	185	184
186963965.SRDLC, 21.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	3,385	3,409	3,454
186966989.SRDLC, 30.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/09/2022	3,229	3,271	323
186967519.SRDLC, 10.19%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	8,173	8,173	7,966
186968317.SRDLC, 14.69%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	22,027	22,027	2,203
186968818.SRDLC, 5.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	1,362	1,362	1,357
186969031.SRDLC, 25.49%, 3/21/2025 (a)(n)(r)	Lending Club	3/23/2022	587	595	591
186969110.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/09/2022	6,333	6,384	6,693
186969603.SRDLC, 28.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	118	118	117
186969754.SRDLC, 21.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	7,827	7,885	7,977
186969770.SRDLC, 27.49%, 1/20/2028 (a)(r)	Lending Club	10/08/2023	4,204	4,204	4,454
186969924.SRDLC, 17.19%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	16,909	16,909	16,548

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United States - 2.9% (continued)					
186972144.SRDLC, 22.99%, 3/16/2025 (a)(n)(r)	Lending Club	3/09/2022	\$ 1,546	\$ 1,546	\$ 155
186973856.SRDLC, 11.19%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	11,850	11,850	11,853
186974858.SRDLC, 12.49%, 3/16/2027 (a)(n)(r)	Lending Club	3/09/2022	12,021	12,021	1,202
186975112.SRDLC, 5.00%, 3/22/2026 (a)(n)(r)	Lending Club	3/16/2022	3,038	3,038	3,025
186975750.SRDLC, 30.99%, 3/10/2025 (a)(n)(r)	Lending Club	3/09/2022	415	419	332
186975831.SRDLC, 27.49%, 3/16/2027 (a)(n)(r)	Lending Club	3/09/2022	7,368	7,464	737
186976477.SRDLC, 21.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	513	513	508
186977311.SRDLC, 22.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	3,947	3,976	4,118
186977592.SRDLC, 27.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	3,593	3,621	3,795
186978254.SRDLC, 8.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	19,545	19,545	19,169
186979291.SRDLC, 26.49%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	3,102	3,143	310
186980107.SRDLC, 23.49%, 8/21/2026 (a)(n)(r)	Lending Club	3/14/2022	21,137	21,412	2,114
186980309.SRDLC, 10.99%, 3/14/2025 (a)(r)	Lending Club	3/14/2022	653	653	648
186980962.SRDLC, 30.49%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	9,238	9,310	9,725
186981038.SRDLC, 30.99%, 3/10/2027 (a)(r)	Lending Club	3/09/2022	3,677	3,704	3,871
186981641.SRDLC, 23.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	304	304	304
186982976.SRDLC, 17.99%, 3/17/2025 (a)(r)	Lending Club	3/21/2022	636	637	636
186983409.SRDLC, 15.49%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	171	171	171
186983820.SRDLC, 23.99%, 3/17/2025 (a)(r)	Lending Club	3/09/2022	898	898	902
186984103.SRDLC, 12.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	6,697	6,697	6,699
186985079.SRDLC, 30.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	9,279	9,352	9,768
186985421.SRDLC, 12.49%, 3/16/2025 (a)(r)	Lending Club	3/09/2022	688	688	685
186985653.SRDLC, 21.49%, 3/16/2025 (a)(r)	Lending Club	3/10/2022	797	797	796
186986577.SRDLC, 30.99%, 3/20/2025 (a)(r)	Lending Club	3/15/2022	964	966	967
186987081.SRDLC, 30.99%, 3/20/2025 (a)(n)(r)	Lending Club	3/09/2022	5,523	5,595	552
186991595.SRDLC, 28.99%, 3/15/2027 (a)(n)(r)	Lending Club	3/10/2022	14,895	14,895	10,069
186994906.SRDLC, 30.99%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	250	250	250
186994916.SRDLC, 6.59%, 4/28/2027 (a)(r)	Lending Club	3/09/2022	11,372	11,372	11,212
186995154.SRDLC, 15.99%, 3/16/2025 (a)(n)(r)	Lending Club	3/09/2022	446	452	45
186995899.SRDLC, 24.99%, 6/7/2025 (a)(n)(r)	Lending Club	3/09/2022	747	756	272
186996360.SRDLC, 30.99%, 8/20/2025 (a)(r)	Lending Club	3/10/2022	1,022	1,022	1,025
186997520.SRDLC, 21.49%, 3/16/2025 (a)(r)	Lending Club	3/18/2022	523	524	522
187000623.SRDLC, 30.99%, 3/7/2025 (a)(n)(r)	Lending Club	3/09/2022	372	376	298
187002010.SRDLC, 17.99%, 6/23/2025 (a)(r)	Lending Club	3/25/2022	845	855	846
187003763.SRDLC, 21.99%, 3/10/2025 (a)(r)	Lending Club	3/10/2022	383	383	381
187004337.SRDLC, 14.99%, 10/17/2027 (a)(r)	Lending Club	3/10/2022	14,804	14,804	11,863
187007115.SRDLC, 30.99%, 3/7/2025 (a)(r)	Lending Club	3/09/2022	414	414	411
187007624.SRDLC, 28.49%, 3/15/2025 (a)(r)	Lending Club	3/09/2022	564	564	564
187008942.SRDLC, 15.29%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	230	230	229
187012069.SRDLC, 30.99%, 3/15/2025 (a)(n)(r)	Lending Club	3/11/2022	3,774	3,823	377
187013586.SRDLC, 5.99%, 3/8/2025 (a)(n)(r)	Lending Club	3/10/2022	4,319	4,319	432
187014518.SRDLC, 9.69%, 3/16/2027 (a)(r)	Lending Club	3/11/2022	17,339	17,339	16,993
187014710.SRDLC, 20.49%, 3/17/2025 (a)(r)	Lending Club	3/21/2022	264	264	263
187016656.SRDLC, 27.99%, 3/23/2025 (a)(n)(r)	Lending Club	3/10/2022	5,835	5,911	583
187017386.SRDLC, 30.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	266	266	264
187017395.SRDLC, 15.00%, 10/27/2027 (a)(n)(r)	Lending Club	3/30/2022	10,003	10,077	10,237
187019293.SRDLC, 29.99%, 9/8/2027 (a)(r)	Lending Club	3/10/2022	12,611	12,611	13,082
187019567.SRDLC, 9.49%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	13,571	13,571	13,311
187019977.SRDLC, 26.24%, 3/13/2025 (a)(n)(r)	Lending Club	3/10/2022	994	1,000	99
187022209.SRDLC, 30.99%, 3/8/2027 (a)(n)(r)	Lending Club	3/10/2022	4,538	4,597	4,761
187023324.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/17/2022	5,196	5,237	5,490
187024503.SRDLC, 30.99%, 3/20/2025 (a)(n)(r)	Lending Club	3/16/2022	3,756	3,805	376
187031324.SRDLC, 27.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	6,018	6,064	6,328
187031627.SRDLC, 12.99%, 3/20/2025 (a)(r)	Lending Club	3/11/2022	2,060	2,060	2,045
187033012.SRDLC, 12.74%, 3/16/2025 (a)(r)	Lending Club	3/11/2022	86	86	85
187033106.SRDLC, 17.99%, 3/8/2025 (a)(n)(r)	Lending Club	3/10/2022	2,843	2,880	284
187033122.SRDLC, 7.09%, 3/10/2027 (a)(r)	Lending Club	3/11/2022	12,833	12,833	12,619
187034307.SRDLC, 24.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	113	114	113
187034438.SRDLC, 8.79%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	376	376	374
187036809.SRDLC, 30.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	124	124	123
187037256.SRDLC, 23.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	6,945	6,945	7,120
187037815.SRDLC, 25.99%, 3/14/2027 (a)(n)(r)	Lending Club	3/16/2022	10,423	10,559	1,042
187038824.SRDLC, 8.24%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	871	871	867
187039305.SRDLC, 24.99%, 3/8/2025 (a)(r)	Lending Club	3/10/2022	231	231	231
187039708.SRDLC, 21.49%, 3/10/2027 (a)(r)	Lending Club	3/10/2022	2,826	2,846	2,882
187039842.SRDLC, 6.59%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	609	609	606

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187040123.SRDLC, 30.99%, 3/21/2025 (a)(n)(r)	Lending Club	3/23/2022	\$ 11,490	\$ 11,639	\$ 1,149
187040321.SRDLC, 21.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	9,130	9,130	8,998
187040621.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,608	4,608	4,730
187040626.SRDLC, 9.34%, 3/23/2027 (a)(r)	Lending Club	3/10/2022	6,445	6,445	6,318
187040937.SRDLC, 30.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	3,837	3,887	384
187042692.SRDLC, 11.89%, 3/8/2027 (a)(n)(r)	Lending Club	3/10/2022	26,668	26,668	2,667
187044456.SRDLC, 28.49%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	5,088	5,132	5,343
187045971.SRDLC, 7.09%, 3/2/2027 (a)(r)	Lending Club	3/15/2022	7,122	7,122	7,010
187046745.SRDLC, 19.99%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	362	362	361
187047990.SRDLC, 30.99%, 3/1/2027 (a)(n)(r)	Lending Club	3/23/2022	5,351	5,421	535
187048685.SRDLC, 6.59%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	7,061	7,061	6,947
187049271.SRDLC, 20.49%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	437	438	436
187050428.SRDLC, 22.49%, 3/12/2027 (a)(r)	Lending Club	3/11/2022	3,432	3,457	3,502
187051535.SRDLC, 27.99%, 3/30/2025 (a)(r)	Lending Club	3/11/2022	95	95	96
187057871.SRDLC, 14.19%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	168	168	167
187058552.SRDLC, 27.99%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	96	96	96
187060262.SRDLC, 18.99%, 3/20/2025 (a)(r)	Lending Club	3/11/2022	81	81	81
187060772.SRDLC, 20.49%, 3/15/2025 (a)(r)	Lending Club	3/11/2022	666	667	665
187061900.SRDLC, 20.49%, 3/25/2025 (a)(r)	Lending Club	3/11/2022	999	1,000	1,002
187062738.SRDLC, 27.99%, 10/29/2024 (a)(n)(r)(s)	Lending Club	3/16/2022	11,563	11,563	1,156
187063469.SRDLC, 11.34%, 3/12/2027 (a)(r)	Lending Club	3/14/2022	10,068	10,068	9,757
187064351.SRDLC, 20.74%, 2/28/2027 (a)(r)	Lending Club	3/11/2022	13,465	13,465	13,756
187064981.SRDLC, 5.00%, 3/11/2026 (a)(r)	Lending Club	3/15/2022	4,645	4,645	4,591
187065183.SRDLC, 15.49%, 7/17/2025 (a)(n)(r)	Lending Club	4/02/2023	2,374	2,374	2,115
187065357.SRDLC, 17.49%, 3/16/2025 (a)(r)	Lending Club	3/11/2022	857	858	856
187066092.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/14/2022	3,771	3,801	3,976
187066767.SRDLC, 15.49%, 2/15/2025 (a)(r)	Lending Club	3/17/2022	338	338	337
187066773.SRDLC, 6.59%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	18,956	18,956	18,634
187066929.SRDLC, 7.49%, 3/15/2025 (a)(r)	Lending Club	3/11/2022	2,498	2,498	2,488
187067030.SRDLC, 21.99%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	6,639	6,639	6,619
187067662.SRDLC, 15.74%, 3/25/2027 (a)(r)	Lending Club	3/16/2022	17,875	17,875	17,525
187068023.SRDLC, 12.19%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	81	81	80
187069624.SRDLC, 19.49%, 3/17/2025 (a)(r)	Lending Club	3/11/2022	516	516	513
187069722.SRDLC, 30.99%, 3/25/2027 (a)(n)(r)	Lending Club	3/14/2022	4,803	4,866	480
187070240.SRDLC, 21.49%, 3/20/2027 (a)(r)	Lending Club	3/14/2022	6,759	6,759	6,675
187073165.SRDLC, 11.99%, 3/18/2025 (a)(r)	Lending Club	3/14/2022	337	337	334
187073409.SRDLC, 9.59%, 3/10/2025 (a)(n)(r)	Lending Club	3/14/2022	5,530	5,530	553
187073789.SRDLC, 18.49%, 3/9/2025 (a)(r)	Lending Club	3/11/2022	340	340	339
187074059.SRDLC, 22.49%, 3/9/2025 (a)(n)(r)	Lending Club	3/11/2022	2,199	2,228	220
187076024.SRDLC, 12.19%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	13,204	13,204	13,224
187077933.SRDLC, 11.19%, 3/3/2027 (a)(r)	Lending Club	3/14/2022	5,005	5,005	5,002
187081426.SRDLC, 30.99%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	9,279	9,332	9,761
187083049.SRDLC, 19.49%, 3/11/2025 (a)(n)(r)	Lending Club	3/15/2022	1,648	1,670	165
187084131.SRDLC, 25.49%, 2/23/2027 (a)(r)	Lending Club	3/14/2022	4,373	4,407	4,607
187085796.SRDLC, 27.49%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	7,180	7,235	7,560
187090647.SRDLC, 30.99%, 3/10/2025 (a)(r)	Lending Club	3/14/2022	83	83	82
187094773.SRDLC, 19.99%, 3/18/2025 (a)(n)(r)	Lending Club	3/15/2022	2,473	2,505	247
187095146.SRDLC, 17.49%, 3/20/2027 (a)(r)	Lending Club	3/14/2022	16,410	16,410	16,346
187096378.SRDLC, 17.24%, 3/10/2027 (a)(n)(r)	Lending Club	3/14/2022	7,600	7,600	7,534
187096917.SRDLC, 22.99%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	677	677	672
187099521.SRDLC, 30.99%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	113	113	113
187103577.SRDLC, 28.99%, 3/10/2027 (a)(n)(r)	Lending Club	3/14/2022	3,508	3,508	351
187103780.SRDLC, 28.99%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	3,644	3,672	3,840
187105051.SRDLC, 15.19%, 3/21/2025 (a)(r)	Lending Club	3/15/2022	299	299	299
187105908.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/15/2022	10,827	10,968	1,083
187107161.SRDLC, 4.99%, 3/16/2025 (a)(r)	Lending Club	3/14/2022	2,420	2,420	2,411
187109249.SRDLC, 16.99%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	419	419	417
187112294.SRDLC, 27.49%, 6/30/2027 (a)(n)(r)	Lending Club	3/15/2022	3,823	3,868	4,037
187113417.SRDLC, 12.99%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	464	464	460
187113627.SRDLC, 28.49%, 3/20/2027 (a)(r)	Lending Club	3/15/2022	4,305	4,338	4,564
187113823.SRDLC, 8.49%, 3/23/2025 (a)(r)	Lending Club	3/16/2022	2,554	2,554	2,544
187114091.SRDLC, 8.59%, 3/26/2027 (a)(r)	Lending Club	3/15/2022	17,131	17,131	16,818
187116136.SRDLC, 12.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	13,995	13,995	13,846
187116827.SRDLC, 7.59%, 3/11/2025 (a)(n)(r)	Lending Club	3/15/2022	6,206	6,206	621
187120238.SRDLC, 28.49%, 3/18/2025 (a)(n)(r)	Lending Club	3/22/2022	1,222	1,238	217
187122896.SRDLC, 30.99%, 3/29/2027 (a)(r)	Lending Club	3/31/2022	3,639	3,666	3,832

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United States - 2.9% (continued)					
187125272.SRDLC, 9.99%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	\$ 4,947	\$ 4,947	\$ 4,854
187129496.SRDLC, 30.99%, 4/9/2027 (a)(n)(r)	Lending Club	3/14/2022	12,138	12,138	12,573
187131130.SRDLC, 15.69%, 3/11/2025 (a)(r)	Lending Club	3/15/2022	285	285	283
187131674.SRDLC, 22.99%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	378	383	302
187134949.SRDLC, 30.24%, 3/10/2027 (a)(n)(r)	Lending Club	3/22/2022	16,983	17,203	1,698
187137324.SRDLC, 25.99%, 3/11/2025 (a)(n)(r)	Lending Club	3/15/2022	930	930	93
187142052.SRDLC, 5.59%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	1,081	1,081	1,076
187142957.SRDLC, 6.59%, 3/15/2027 (a)(r)	Lending Club	3/16/2022	9,002	9,002	8,861
187143408.SRDLC, 12.34%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	20,365	20,365	19,772
187143516.SRDLC, 22.99%, 11/7/2025 (a)(n)(r)	Lending Club	3/15/2022	3,312	3,333	3,302
187145522.SRDLC, 14.99%, 10/14/2027 (a)(n)(r)	Lending Club	3/16/2022	7,019	7,019	6,900
187146211.SRDLC, 6.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	7,145	7,145	7,031
187151370.SRDLC, 30.99%, 3/17/2025 (a)(r)	Lending Club	3/15/2022	923	924	924
187152660.SRDLC, 7.09%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	1,227	1,227	1,222
187153068.SRDLC, 30.99%, 3/29/2026 (a)(n)(r)	Lending Club	3/31/2022	4,989	5,054	499
187156154.SRDLC, 26.99%, 3/15/2025 (a)(n)(r)	Lending Club	3/17/2022	12,000	12,156	1,200
187156876.SRDLC, 10.19%, 3/27/2027 (a)(n)(r)	Lending Club	3/16/2022	6,242	6,242	6,047
187157596.SRDLC, 19.96%, 3/20/2025 (a)(r)	Lending Club	3/16/2022	1,408	1,408	1,399
187158857.SRDLC, 20.99%, 3/26/2025 (a)(n)(r)	Lending Club	3/17/2022	1,312	1,329	131
187158989.SRDLC, 7.74%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	2,473	2,473	2,465
187161193.SRDLC, 22.99%, 8/11/2025 (a)(r)	Lending Club	3/15/2022	1,151	1,166	1,154
187162945.SRDLC, 24.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	5,788	5,832	6,046
187163955.SRDLC, 18.74%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	2,958	2,979	3,027
187166501.SRDLC, 25.49%, 3/17/2025 (a)(n)(r)	Lending Club	3/16/2022	994	1,007	99
187170600.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	11,575	11,660	12,103
187170952.SRDLC, 20.49%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	599	599	106
187171695.SRDLC, 7.59%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	247	247	246
187171712.SRDLC, 22.99%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	2,453	2,485	245
187172125.SRDLC, 30.99%, 9/29/2027 (a)(r)	Lending Club	11/14/2023	10,641	10,641	11,182
187175565.SRDLC, 20.49%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	5,602	5,674	560
187185335.SRDLC, 24.99%, 3/20/2025 (a)(r)	Lending Club	3/16/2022	204	204	205
187185579.SRDLC, 23.74%, 3/20/2025 (a)(r)	Lending Club	3/17/2022	690	691	693
187185770.SRDLC, 23.49%, 3/2/2027 (a)(r)	Lending Club	3/16/2022	5,049	5,086	5,256
187185872.SRDLC, 27.99%, 3/20/2025 (a)(r)	Lending Club	3/16/2022	216	216	216
187191386.SRDLC, 30.99%, 3/14/2027 (a)(n)(r)	Lending Club	3/16/2022	10,049	10,180	7,359
187196077.SRDLC, 28.99%, 3/17/2027 (a)(n)(r)	Lending Club	3/16/2022	3,239	3,281	324
187199260.SRDLC, 5.00%, 3/14/2028 (a)(n)(r)	Lending Club	3/16/2022	3,596	3,643	2,522
187202884.SRDLC, 23.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	1,516	1,516	1,530
187207505.SRDLC, 30.99%, 3/17/2026 (a)(r)	Lending Club	3/16/2022	7,165	7,204	7,431
187208713.SRDLC, 29.24%, 3/20/2026 (a)(r)	Lending Club	3/21/2022	1,974	1,983	2,051
187212490.SRDLC, 28.99%, 7/14/2025 (a)(n)(r)	Lending Club	3/16/2022	794	804	635
187214657.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/23/2022	4,099	4,152	410
187216699.SRDLC, 19.49%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	336	340	268
187219910.SRDLC, 17.99%, 3/18/2025 (a)(r)	Lending Club	3/22/2022	206	206	206
187220895.SRDLC, 16.99%, 3/1/2025 (a)(r)	Lending Club	3/16/2022	240	240	239
187225907.SRDLC, 24.99%, 3/15/2027 (a)(n)(r)	Lending Club	3/17/2022	4,469	4,527	447
187227077.SRDLC, 17.99%, 3/15/2025 (a)(n)(r)	Lending Club	3/16/2022	5,799	5,875	580
187227226.SRDLC, 28.99%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	80	80	80
187228160.SRDLC, 26.49%, 3/17/2025 (a)(n)(r)	Lending Club	3/21/2022	2,308	2,338	231
187229868.SRDLC, 29.99%, 3/21/2025 (a)(n)(r)	Lending Club	3/16/2022	4,029	4,081	403
187230381.SRDLC, 13.99%, 3/17/2025 (a)(r)	Lending Club	3/16/2022	183	183	182
187232276.SRDLC, 28.99%, 3/14/2025 (a)(n)(r)	Lending Club	3/16/2022	1,444	1,463	144
187232739.SRDLC, 30.49%, 3/15/2027 (a)(r)	Lending Club	3/17/2022	4,926	4,960	5,200
187238400.SRDLC, 17.99%, 3/14/2025 (a)(r)	Lending Club	3/16/2022	495	495	494
187242298.SRDLC, 28.99%, 3/15/2025 (a)(r)	Lending Club	3/17/2022	366	366	365
187242328.SRDLC, 17.99%, 3/15/2025 (a)(r)	Lending Club	3/17/2022	583	583	583
187243100.SRDLC, 18.49%, 3/15/2026 (a)(r)	Lending Club	3/17/2022	2,224	2,234	2,222
187244325.SRDLC, 22.49%, 3/15/2025 (a)(n)(r)	Lending Club	3/17/2022	6,476	6,560	648
187256106.SRDLC, 30.99%, 3/27/2027 (a)(r)	Lending Club	3/18/2022	5,758	5,807	6,132
187258824.SRDLC, 28.99%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	834	845	667
187259128.SRDLC, 30.99%, 3/18/2025 (a)(r)	Lending Club	3/17/2022	86	86	86
187265375.SRDLC, 22.99%, 3/25/2025 (a)(r)	Lending Club	3/17/2022	838	842	845
187266158.SRDLC, 17.99%, 3/15/2025 (a)(r)	Lending Club	3/17/2022	283	283	283
187272493.SRDLC, 13.99%, 4/8/2025 (a)(r)	Lending Club	4/06/2022	710	711	707
187273036.SRDLC, 28.49%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	7,387	7,483	739
187274598.SRDLC, 19.49%, 4/6/2026 (a)(r)	Lending Club	3/17/2022	4,194	4,245	4,238

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United States - 2.9% (continued)					
187278011.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/17/2022	\$ 7,424	\$ 7,482	\$ 7,842
187280200.SRDLC, 5.00%, 3/30/2026 (a)(n)(r)	Lending Club	3/17/2022	2,146	2,173	478
187283205.SRDLC, 26.24%, 3/18/2025 (a)(r)	Lending Club	3/22/2022	329	329	330
187285539.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/17/2022	3,604	3,650	735
187296926.SRDLC, 18.99%, 3/16/2027 (a)(n)(r)	Lending Club	3/18/2022	6,105	6,185	611
187297824.SRDLC, 20.99%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	587	587	587
187298430.SRDLC, 30.99%, 3/29/2027 (a)(r)	Lending Club	3/31/2022	5,912	5,974	6,210
187298940.SRDLC, 27.99%, 3/18/2025 (a)(n)(r)	Lending Club	3/22/2022	2,841	2,877	284
187299086.SRDLC, 20.99%, 3/18/2025 (a)(r)	Lending Club	3/22/2022	367	367	367
187299766.SRDLC, 18.99%, 3/16/2027 (a)(r)	Lending Club	3/18/2022	5,255	5,291	5,380
187300111.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	7,111	7,204	711
187301254.SRDLC, 26.24%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	235	235	236
187304207.SRDLC, 30.99%, 4/4/2025 (a)(r)	Lending Club	3/30/2022	537	537	533
187305059.SRDLC, 14.24%, 3/21/2025 (a)(n)(r)	Lending Club	3/23/2022	3,915	3,966	391
187315282.SRDLC, 30.99%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	11,969	12,125	1,197
187317167.SRDLC, 17.99%, 3/25/2025 (a)(r)	Lending Club	3/18/2022	59	59	59
187317328.SRDLC, 23.49%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	4,492	4,525	4,713
187320803.SRDLC, 30.99%, 3/16/2027 (a)(r)	Lending Club	3/18/2022	3,093	3,117	3,269
187324350.SRDLC, 25.99%, 3/16/2025 (a)(r)	Lending Club	3/18/2022	375	376	377
187324593.SRDLC, 17.99%, 8/13/2025 (a)(n)(r)	Lending Club	4/06/2022	3,041	3,080	2,433
187326098.SRDLC, 17.99%, 6/16/2025 (a)(n)(r)	Lending Club	3/18/2022	2,758	2,772	2,754
187326921.SRDLC, 23.99%, 4/20/2025 (a)(r)	Lending Club	4/07/2022	1,307	1,308	1,314
187332393.SRDLC, 22.49%, 3/16/2026 (a)(r)	Lending Club	3/18/2022	1,940	1,949	1,968
187332662.SRDLC, 26.49%, 3/16/2025 (a)(n)(r)	Lending Club	3/18/2022	467	473	469
187337889.SRDLC, 28.99%, 10/17/2025 (a)(n)(r)	Lending Club	3/21/2022	2,564	2,597	546
187344458.SRDLC, 23.49%, 3/17/2027 (a)(r)	Lending Club	3/21/2022	12,353	12,429	12,829
187345282.SRDLC, 23.99%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	1,852	1,853	1,864
187348658.SRDLC, 25.49%, 3/17/2025 (a)(n)(r)	Lending Club	3/21/2022	448	449	450
187354823.SRDLC, 30.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	3,093	3,117	3,288
187356072.SRDLC, 24.99%, 3/31/2025 (a)(n)(r)	Lending Club	3/21/2022	569	570	573
187356525.SRDLC, 30.49%, 3/24/2026 (a)(r)	Lending Club	3/21/2022	651	654	679
187361064.SRDLC, 18.49%, 3/21/2027 (a)(r)	Lending Club	3/21/2022	2,739	2,757	2,687
187363680.SRDLC, 17.99%, 3/17/2025 (a)(n)(r)	Lending Club	3/21/2022	367	372	37
187365303.SRDLC, 20.49%, 3/17/2025 (a)(n)(r)	Lending Club	3/21/2022	229	230	229
187366874.SRDLC, 30.99%, 3/5/2025 (a)(n)(r)	Lending Club	3/21/2022	1,260	1,276	126
187375311.SRDLC, 19.49%, 4/5/2026 (a)(r)	Lending Club	4/07/2022	4,783	4,807	4,815
187382263.SRDLC, 30.99%, 3/4/2025 (a)(n)(r)	Lending Club	3/21/2022	3,994	4,046	399
187386845.SRDLC, 30.99%, 4/5/2027 (a)(n)(r)	Lending Club	3/23/2022	166	168	17
187401895.SRDLC, 20.49%, 3/22/2025 (a)(r)	Lending Club	3/22/2022	1,282	1,288	1,284
187402002.SRDLC, 23.99%, 3/18/2025 (a)(r)	Lending Club	3/22/2022	369	370	370
187404590.SRDLC, 23.99%, 3/25/2027 (a)(r)	Lending Club	3/22/2022	5,844	5,887	6,129
187407657.SRDLC, 23.49%, 3/18/2026 (a)(n)(r)	Lending Club	3/22/2022	10,328	10,463	1,033
187419334.SRDLC, 30.99%, 3/30/2027 (a)(n)(r)	Lending Club	4/01/2022	3,145	3,186	3,312
187419808.SRDLC, 28.99%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	321	322	322
187427964.SRDLC, 30.99%, 12/31/2027 (a)(n)(r)	Lending Club	3/24/2022	12,931	13,099	1,293
187429515.SRDLC, 22.49%, 11/28/2025 (a)(n)(r)	Lending Club	3/23/2022	2,734	2,768	273
187430493.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	817	828	148
187435110.SRDLC, 17.49%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	70	70	70
187435569.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/23/2022	15,201	15,398	1,520
187437735.SRDLC, 28.99%, 4/5/2025 (a)(n)(r)	Lending Club	3/23/2022	304	308	30
187441218.SRDLC, 13.99%, 3/21/2025 (a)(n)(r)	Lending Club	11/05/2024	816	816	816
187441544.SRDLC, 30.99%, 1/21/2026 (a)(n)(r)	Lending Club	3/23/2022	4,717	4,778	472
187442318.SRDLC, 17.99%, 3/2/2025 (a)(n)(r)	Lending Club	3/23/2022	1,812	1,836	647
187444837.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/23/2022	4,500	4,558	450
187445072.SRDLC, 18.49%, 3/31/2025 (a)(n)(r)	Lending Club	3/23/2022	238	238	236
187447300.SRDLC, 30.49%, 4/1/2027 (a)(n)(r)	Lending Club	3/23/2022	5,503	5,575	550
187447743.SRDLC, 30.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	6,186	6,235	6,562
187448298.SRDLC, 30.99%, 8/22/2025 (a)(r)	Lending Club	3/24/2022	1,274	1,277	1,283
187449396.SRDLC, 18.99%, 3/22/2027 (a)(r)	Lending Club	3/24/2022	8,788	8,850	9,018
187452870.SRDLC, 21.49%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	3,836	3,849	3,874
187453785.SRDLC, 25.49%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	16,535	16,750	1,654
187454106.SRDLC, 22.74%, 3/28/2025 (a)(n)(r)	Lending Club	3/23/2022	891	903	207
187454945.SRDLC, 22.99%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	564	564	567
187456488.SRDLC, 15.00%, 11/3/2027 (a)(n)(r)	Lending Club	3/23/2022	7,368	7,460	7,585
187457770.SRDLC, 22.99%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	240	241	242
187465329.SRDLC, 16.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	8,196	8,303	820

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187467259.SRDLC, 17.99%, 3/23/2025 (a)(r)	Lending Club	3/23/2022	\$ 473	\$ 473	\$ 473
187470501.SRDLC, 25.49%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	6,042	6,088	6,342
187480898.SRDLC, 30.49%, 3/21/2026 (a)(r)	Lending Club	3/23/2022	8,468	8,509	8,802
187481988.SRDLC, 22.99%, 3/21/2025 (a)(n)(r)	Lending Club	3/23/2022	5,196	5,264	520
187489246.SRDLC, 24.49%, 3/24/2027 (a)(r)	Lending Club	3/23/2022	3,845	3,874	4,035
187493017.SRDLC, 30.99%, 6/22/2028 (a)(n)(r)	Lending Club	10/09/2022	7,719	7,719	788
187495095.SRDLC, 18.99%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	401	401	401
187495162.SRDLC, 21.99%, 3/21/2026 (a)(r)	Lending Club	3/23/2022	1,157	1,163	1,176
187496148.SRDLC, 20.49%, 3/21/2025 (a)(r)	Lending Club	3/23/2022	120	120	120
187499615.SRDLC, 17.49%, 3/21/2025 (a)(n)(r)	Lending Club	3/23/2022	2,154	2,182	215
187504263.SRDLC, 18.99%, 4/19/2027 (a)(r)	Lending Club	4/06/2022	4,171	4,201	4,226
187507529.SRDLC, 19.99%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	239	239	240
187510418.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	3/30/2022	10,391	10,526	1,947
187511213.SRDLC, 26.49%, 3/24/2025 (a)(r)	Lending Club	3/28/2022	510	511	514
187512182.SRDLC, 25.49%, 3/28/2027 (a)(n)(r)	Lending Club	3/24/2022	6,022	6,100	6,302
187515864.SRDLC, 13.99%, 4/1/2025 (a)(n)(r)	Lending Club	3/24/2022	764	765	760
187515959.SRDLC, 22.99%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	156	157	157
187515980.SRDLC, 24.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	5,846	5,889	6,141
187516507.SRDLC, 6.99%, 4/15/2025 (a)(r)	Lending Club	4/08/2022	2,038	2,038	2,027
187518043.SRDLC, 29.74%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	391	392	393
187518225.SRDLC, 20.49%, 3/23/2027 (a)(n)(r)	Lending Club	3/25/2022	3,972	4,023	397
187518895.SRDLC, 22.49%, 3/23/2027 (a)(r)	Lending Club	3/25/2022	4,788	4,823	4,913
187519245.SRDLC, 30.49%, 3/2/2028 (a)(n)(r)	Lending Club	3/25/2022	7,141	7,233	714
187523529.SRDLC, 30.49%, 4/15/2027 (a)(r)	Lending Club	4/07/2022	7,009	7,088	7,283
187526342.SRDLC, 19.49%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	774	775	768
187526379.SRDLC, 5.99%, 4/15/2025 (a)(r)	Lending Club	4/13/2022	3,645	3,645	3,626
187528155.SRDLC, 23.99%, 5/23/2025 (a)(r)	Lending Club	4/29/2022	1,968	1,968	1,955
187529725.SRDLC, 28.99%, 9/22/2025 (a)(n)(r)	Lending Club	3/24/2022	6,587	6,673	6,636
187530390.SRDLC, 28.99%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	242	242	243
187531570.SRDLC, 25.49%, 3/22/2025 (a)(r)	Lending Club	3/24/2022	614	615	618
187532223.SRDLC, 22.49%, 3/22/2027 (a)(r)	Lending Club	3/24/2022	3,963	3,974	4,064
187534180.SRDLC, 5.59%, 4/3/2025 (a)(n)(r)	Lending Club	4/14/2022	74	74	7
187540531.SRDLC, 22.99%, 3/23/2025 (a)(r)	Lending Club	3/24/2022	760	760	764
187542274.SRDLC, 30.49%, 3/22/2027 (a)(n)(r)	Lending Club	3/24/2022	7,417	7,513	742
187542436.SRDLC, 30.49%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	7,097	7,189	710
187543108.SRDLC, 23.99%, 3/23/2027 (a)(n)(r)	Lending Club	3/25/2022	9,153	9,272	9,585
187547112.SRDLC, 23.49%, 4/1/2027 (a)(n)(r)	Lending Club	3/25/2022	4,136	4,190	414
187547337.SRDLC, 19.49%, 3/30/2025 (a)(n)(r)	Lending Club	4/01/2022	1,793	1,816	179
187547558.SRDLC, 30.99%, 3/25/2027 (a)(n)(r)	Lending Club	3/29/2022	3,184	3,184	3,385
187547644.SRDLC, 27.79%, 8/17/2025 (a)(n)(r)	Lending Club	4/11/2022	16,310	16,310	1,631
187547926.SRDLC, 19.49%, 3/25/2025 (a)(r)	Lending Club	3/29/2022	360	360	361
187548600.SRDLC, 30.49%, 4/9/2027 (a)(n)(r)	Lending Club	3/28/2022	4,033	4,085	403
187548640.SRDLC, 19.49%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	4,730	4,764	4,852
187551152.SRDLC, 30.99%, 8/22/2027 (a)(n)(r)	Lending Club	3/24/2022	4,998	5,063	5,300
187552397.SRDLC, 24.99%, 3/23/2025 (a)(r)	Lending Club	2/09/2025	578	578	582
187552772.SRDLC, 22.74%, 3/31/2025 (a)(n)(r)	Lending Club	3/28/2022	496	496	494
187562521.SRDLC, 30.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	1,249	1,250	1,257
187566077.SRDLC, 29.49%, 4/2/2026 (a)(n)(r)	Lending Club	4/08/2022	5,526	5,598	553
187566191.SRDLC, 30.99%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	3,177	3,211	3,291
187568029.SRDLC, 30.99%, 3/25/2027 (a)(n)(r)	Lending Club	3/25/2022	10,185	10,317	3,033
187569851.SRDLC, 23.49%, 8/29/2027 (a)(r)	Lending Club	4/01/2022	9,768	9,860	10,082
187571871.SRDLC, 7.49%, 4/22/2027 (a)(r)	Lending Club	4/20/2022	1,144	1,144	1124
187573654.SRDLC, 9.59%, 4/16/2025 (a)(r)	Lending Club	4/14/2022	2,442	2,442	2,431
187575336.SRDLC, 23.49%, 3/23/2027 (a)(n)(r)	Lending Club	3/25/2022	8,500	8,610	850
187576025.SRDLC, 30.99%, 9/30/2027 (a)(n)(r)	Lending Club	4/01/2022	9,007	9,124	1,666
187581030.SRDLC, 30.99%, 3/26/2027 (a)(n)(r)	Lending Club	3/25/2022	9,315	9,436	—
187583199.SRDLC, 30.49%, 3/29/2027 (a)(n)(r)	Lending Club	3/31/2022	8,998	9,115	900
187583216.SRDLC, 25.99%, 4/17/2027 (a)(n)(r)	Lending Club	4/14/2022	9,070	9,070	907
187587643.SRDLC, 27.99%, 3/23/2025 (a)(r)	Lending Club	3/25/2022	1,027	1,027	1,031
187592785.SRDLC, 30.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	6,186	6,235	6,576
187593124.SRDLC, 17.99%, 3/23/2025 (a)(r)	Lending Club	3/25/2022	318	318	318
187593444.SRDLC, 23.99%, 4/13/2027 (a)(n)(r)	Lending Club	4/15/2022	9,691	9,691	969
187593665.SRDLC, 21.49%, 3/24/2026 (a)(n)(r)	Lending Club	3/28/2022	2,622	2,635	2,668
187594268.SRDLC, 22.49%, 3/23/2025 (a)(r)	Lending Club	3/25/2022	73	73	73
187595700.SRDLC, 21.49%, 3/23/2025 (a)(r)	Lending Club	3/25/2022	369	369	370
187606448.SRDLC, 30.99%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	13,158	13,330	1,316

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187609294.SRDLC, 16.49%, 3/24/2025 (a)(r)	Lending Club	3/28/2022	\$ 208	\$ 208	\$ 208
187611557.SRDLC, 26.99%, 3/24/2025 (a)(r)	Lending Club	3/28/2022	237	237	238
187616322.SRDLC, 9.99%, 4/7/2027 (a)(r)	Lending Club	4/06/2022	7,526	7,526	7,377
187618422.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	3,015	3,054	301
187620736.SRDLC, 30.99%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	6,973	7,064	697
187621898.SRDLC, 23.99%, 4/28/2027 (a)(n)(r)	Lending Club	4/15/2022	22,465	22,465	2,247
187624729.SRDLC, 30.99%, 3/5/2025 (a)(n)(r)	Lending Club	3/28/2022	583	583	580
187625273.SRDLC, 27.49%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	3,593	3,621	3,821
187626903.SRDLC, 23.99%, 4/3/2027 (a)(r)	Lending Club	3/29/2022	10,210	10,284	10,558
187629164.SRDLC, 30.49%, 3/15/2027 (a)(n)(r)	Lending Club	3/29/2022	6,081	6,156	6,419
187637005.SRDLC, 16.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	486	487	487
187638238.SRDLC, 30.99%, 3/15/2025 (a)(n)(r)	Lending Club	3/29/2022	1,733	1,756	173
187641240.SRDLC, 26.24%, 3/24/2025 (a)(r)	Lending Club	3/28/2022	235	235	236
187642052.SRDLC, 30.99%, 3/31/2027 (a)(n)(r)	Lending Club	3/30/2022	3,115	3,140	3,324
187643783.SRDLC, 15.19%, 4/15/2025 (a)(n)(r)	Lending Club	4/19/2022	3,454	3,454	345
187646172.SRDLC, 28.49%, 3/28/2025 (a)(n)(r)	Lending Club	3/30/2022	2,725	2,760	272
187646351.SRDLC, 30.99%, 3/29/2026 (a)(r)	Lending Club	3/31/2022	510	512	531
187649484.SRDLC, 23.99%, 3/1/2025 (a)(r)	Lending Club	3/30/2022	275	275	274
187653936.SRDLC, 30.99%, 4/10/2025 (a)(n)(r)	Lending Club	4/07/2022	1,137	1,152	202
187660527.SRDLC, 30.99%, 4/10/2027 (a)(n)(r)	Lending Club	4/06/2022	6,511	6,596	651
187664282.SRDLC, 17.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	250	251	251
187666286.SRDLC, 7.49%, 4/12/2025 (a)(r)	Lending Club	4/14/2022	553	553	550
187670344.SRDLC, 30.99%, 3/25/2025 (a)(n)(r)	Lending Club	3/29/2022	336	337	338
187671142.SRDLC, 20.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	5,562	5,603	5,622
187672826.SRDLC, 30.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	8,906	8,986	9,382
187678597.SRDLC, 28.49%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	401	401	403
187681770.SRDLC, 22.99%, 3/28/2025 (a)(n)(r)	Lending Club	3/30/2022	219	222	92
187683385.SRDLC, 19.49%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	6,627	6,674	6,815
187683952.SRDLC, 30.49%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	609	610	604
187684046.SRDLC, 25.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	3,035	3,059	3,127
187684901.SRDLC, 17.49%, 4/19/2025 (a)(n)(r)	Lending Club	4/06/2022	1,277	1,279	1,274
187687190.SRDLC, 30.99%, 3/31/2025 (a)(n)(r)	Lending Club	3/30/2022	10,797	10,937	1,080
187688454.SRDLC, 13.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	336	336	337
187689256.SRDLC, 23.49%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	2,879	2,900	3,031
187691527.SRDLC, 16.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	3,796	3,845	380
187692276.SRDLC, 5.00%, 3/31/2028 (a)(n)(r)	Lending Club	3/30/2022	8,194	8,297	8,740
187693942.SRDLC, 16.49%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	243	243	243
187698352.SRDLC, 28.99%, 3/29/2025 (a)(r)	Lending Club	3/31/2022	145	145	146
187698781.SRDLC, 15.49%, 3/2/2025 (a)(r)	Lending Club	3/30/2022	1,041	1,041	1,035
187699788.SRDLC, 23.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	22,312	22,602	3,960
187700256.SRDLC, 20.49%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	521	521	518
187701388.SRDLC, 28.49%, 3/22/2027 (a)(r)	Lending Club	3/30/2022	5,216	5,240	5,546
187701762.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	6,875	6,965	688
187705680.SRDLC, 28.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	366	367	368
187708178.SRDLC, 30.49%, 4/3/2025 (a)(r)	Lending Club	3/30/2022	321	322	318
187708340.SRDLC, 30.99%, 5/15/2028 (a)(n)(r)	Lending Club	4/13/2022	9,154	9,273	915
187709072.SRDLC, 30.99%, 10/15/2027 (a)(n)(r)	Lending Club	4/06/2022	6,880	6,970	688
187711920.SRDLC, 28.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	242	242	244
187711960.SRDLC, 21.49%, 3/30/2027 (a)(r)	Lending Club	3/30/2022	4,524	4,538	4,644
187712696.SRDLC, 28.99%, 7/28/2025 (a)(n)(r)	Lending Club	3/30/2022	1,818	1,842	182
187715822.SRDLC, 30.99%, 7/28/2027 (a)(n)(r)	Lending Club	3/30/2022	11,010	11,154	2,255
187716768.SRDLC, 28.49%, 3/29/2025 (a)(r)	Lending Club	3/31/2022	105	106	106
187717342.SRDLC, 15.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	344	344	345
187720227.SRDLC, 30.99%, 3/28/2026 (a)(n)(r)	Lending Club	3/30/2022	1,112	1,127	1,164
187721287.SRDLC, 14.04%, 3/9/2026 (a)(r)	Lending Club	3/30/2022	1,180	1,185	1,177
187721323.SRDLC, 21.74%, 9/15/2027 (a)(n)(r)	Lending Club	3/30/2022	3,379	3,423	836
187726884.SRDLC, 23.49%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	4,049	4,102	405
187727906.SRDLC, 29.74%, 7/28/2025 (a)(n)(r)	Lending Club	3/30/2022	1,038	1,051	407
187729933.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	3,176	3,201	3,290
187730016.SRDLC, 26.49%, 3/31/2025 (a)(n)(r)	Lending Club	3/30/2022	142	143	144
187730103.SRDLC, 30.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	579	580	584
187732651.SRDLC, 17.99%, 8/28/2025 (a)(r)	Lending Club	3/30/2022	2,799	2,808	2,801
187734606.SRDLC, 30.99%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	3,094	3,114	3,294
187737195.SRDLC, 28.99%, 9/28/2025 (a)(n)(r)	Lending Club	3/30/2022	946	958	95
187738813.SRDLC, 18.99%, 8/31/2027 (a)(r)	Lending Club	3/30/2022	9,967	9,967	10,096
187740151.SRDLC, 22.74%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	240	240	242

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187740881.SRDLC, 22.49%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	\$ 449	\$ 449	\$ 451
187741210.SRDLC, 30.99%, 3/28/2025 (a)(n)(r)	Lending Club	3/30/2022	2,995	3,034	1,251
187744547.SRDLC, 28.49%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	120	120	121
187744622.SRDLC, 20.49%, 3/15/2025 (a)(n)(r)	Lending Club	3/30/2022	4,105	4,159	411
187746983.SRDLC, 23.99%, 3/31/2025 (a)(r)	Lending Club	3/30/2022	317	317	319
187749050.SRDLC, 15.00%, 1/28/2028 (a)(n)(r)	Lending Club	3/30/2022	4,568	4,620	4,682
187749843.SRDLC, 25.99%, 7/31/2025 (a)(n)(r)	Lending Club	3/30/2022	11,637	11,788	1,164
187751211.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	223	226	22
187751530.SRDLC, 18.49%, 10/4/2027 (a)(n)(r)	Lending Club	4/06/2022	3,227	3,261	3,060
187754067.SRDLC, 17.49%, 3/28/2026 (a)(n)(r)	Lending Club	3/30/2022	1,956	1,956	1,961
187755875.SRDLC, 17.49%, 3/28/2025 (a)(n)(r)	Lending Club	3/25/2024	1,272	1,272	226
187758892.SRDLC, 20.49%, 3/29/2025 (a)(r)	Lending Club	3/31/2022	729	730	732
187760320.SRDLC, 27.49%, 3/1/2027 (a)(n)(r)	Lending Club	3/30/2022	7,433	7,491	7,775
187762428.SRDLC, 30.49%, 4/20/2027 (a)(r)	Lending Club	4/07/2022	4,701	4,742	4,893
187763202.SRDLC, 22.99%, 3/28/2025 (a)(r)	Lending Club	3/30/2022	526	527	531
187764071.SRDLC, 19.49%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	345	345	346
187764471.SRDLC, 22.49%, 5/13/2025 (a)(r)	Lending Club	4/14/2022	2,786	2,790	2,775
187764798.SRDLC, 22.99%, 3/29/2025 (a)(n)(r)	Lending Club	3/31/2022	2,010	2,036	201
187765326.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	2,894	2,932	289
187765977.SRDLC, 19.49%, 4/15/2027 (a)(r)	Lending Club	4/01/2022	5,828	5,871	5,896
187766134.SRDLC, 24.99%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	7,601	7,656	7,978
187767443.SRDLC, 30.99%, 10/29/2027 (a)(n)(r)	Lending Club	3/31/2022	5,831	5,907	6,105
187768851.SRDLC, 22.99%, 10/5/2025 (a)(n)(r)	Lending Club	4/01/2022	2,890	2,901	2,868
187770730.SRDLC, 10.00%, 9/30/2025 (a)(r)	Lending Club	7/15/2024	1,086	1,086	1,032
187770978.SRDLC, 30.49%, 3/30/2025 (a)(n)(r)	Lending Club	4/01/2022	2,919	2,957	292
187771530.SRDLC, 15.99%, 12/18/2025 (a)(n)(r)	Lending Club	4/08/2022	6,909	6,998	6,817
187771765.SRDLC, 30.99%, 3/20/2025 (a)(r)	Lending Club	4/01/2022	94	94	94
187773011.SRDLC, 13.19%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	13,283	13,283	13,263
187776367.SRDLC, 22.74%, 3/30/2025 (a)(n)(r)	Lending Club	4/01/2022	2,228	2,257	223
187777756.SRDLC, 30.99%, 3/12/2027 (a)(n)(r)	Lending Club	4/01/2022	3,737	3,785	374
187778653.SRDLC, 30.99%, 3/30/2025 (a)(n)(r)	Lending Club	4/01/2022	338	342	34
187779942.SRDLC, 30.99%, 8/30/2025 (a)(n)(r)	Lending Club	4/01/2022	2,409	2,440	241
187780746.SRDLC, 21.49%, 3/30/2027 (a)(n)(r)	Lending Club	4/01/2022	4,827	4,890	1,156
187781026.SRDLC, 17.99%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	353	353	354
187781877.SRDLC, 15.99%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	205	205	204
187782545.SRDLC, 16.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	8,059	8,120	7,876
187784224.SRDLC, 22.99%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	300	301	303
187784777.SRDLC, 28.49%, 4/4/2025 (a)(r)	Lending Club	4/01/2022	755	756	748
187786026.SRDLC, 30.99%, 3/30/2027 (a)(n)(r)	Lending Club	4/01/2022	3,839	3,873	4,047
187789570.SRDLC, 22.49%, 8/30/2025 (a)(r)	Lending Club	4/01/2022	618	619	619
187790872.SRDLC, 30.99%, 3/2/2027 (a)(r)	Lending Club	4/01/2022	3,709	3,745	3,827
187793076.SRDLC, 28.99%, 4/18/2025 (a)(n)(r)	Lending Club	4/01/2022	1,381	1,399	138
187793104.SRDLC, 28.99%, 3/30/2025 (a)(n)(r)	Lending Club	4/01/2022	5,086	5,152	509
187794659.SRDLC, 15.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	359	359	357
187795721.SRDLC, 7.49%, 4/13/2025 (a)(r)	Lending Club	4/15/2022	1,014	1,014	1,009
187799361.SRDLC, 16.99%, 3/31/2027 (a)(n)(r)	Lending Club	4/01/2022	6,991	7,041	6,721
187800170.SRDLC, 30.99%, 3/5/2025 (a)(n)(r)	Lending Club	4/01/2022	367	367	364
187801163.SRDLC, 21.99%, 10/4/2025 (a)(n)(r)	Lending Club	4/06/2022	2,982	3,020	2,385
187804147.SRDLC, 22.99%, 3/30/2025 (a)(r)	Lending Club	4/01/2022	225	225	227
187812184.SRDLC, 15.00%, 9/6/2025 (a)(r)	Lending Club	4/08/2022	565	566	562
187813470.SRDLC, 30.99%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	2,287	2,317	229
187814662.SRDLC, 30.99%, 4/8/2027 (a)(r)	Lending Club	4/07/2022	3,191	3,216	3,311
187815910.SRDLC, 26.99%, 4/18/2025 (a)(n)(r)	Lending Club	4/06/2022	6,642	6,729	664
187816052.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	1,815	1,839	182
187817752.SRDLC, 22.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	447	448	446
187820470.SRDLC, 20.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	218	219	217
187821270.SRDLC, 30.49%, 4/15/2025 (a)(r)	Lending Club	4/06/2022	495	495	494
187823371.SRDLC, 30.99%, 4/13/2027 (a)(n)(r)	Lending Club	4/06/2022	11,432	11,580	1,454
187830962.SRDLC, 12.54%, 4/20/2025 (a)(r)	Lending Club	4/06/2022	729	737	729
187832105.SRDLC, 30.99%, 5/28/2027 (a)(r)	Lending Club	4/06/2022	9,099	9,173	9,602
187833165.SRDLC, 30.99%, 4/15/2027 (a)(r)	Lending Club	4/06/2022	3,941	3,971	4,092
187835742.SRDLC, 15.49%, 4/7/2025 (a)(n)(r)	Lending Club	4/06/2022	3,903	3,953	390
187838477.SRDLC, 30.99%, 4/15/2025 (a)(n)(r)	Lending Club	4/06/2022	7,452	7,549	745
187843892.SRDLC, 24.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	458	458	457
187844022.SRDLC, 30.99%, 4/10/2027 (a)(n)(r)	Lending Club	4/06/2022	10,184	10,316	7,028
187844865.SRDLC, 20.49%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	325	325	323

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187846033.SRDLC, 17.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	\$ 684	\$ 685	\$ 681
187847354.SRDLC, 25.99%, 9/4/2027 (a)(n)(r)	Lending Club	4/06/2022	21,650	21,932	2,165
187847747.SRDLC, 5.00%, 4/4/2026 (a)(n)(r)	Lending Club	4/06/2022	1,914	1,939	329
187848474.SRDLC, 30.99%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	220	220	219
187849309.SRDLC, 28.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	973	974	964
187850176.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	2,451	2,483	245
187850551.SRDLC, 30.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	577	583	461
187851090.SRDLC, 23.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	448	453	358
187852320.SRDLC, 26.49%, 4/18/2027 (a)(r)	Lending Club	4/06/2022	7,588	7,648	7,825
187853969.SRDLC, 29.99%, 4/8/2027 (a)(n)(r)	Lending Club	4/06/2022	4,968	5,033	497
187854140.SRDLC, 20.49%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	8,331	8,371	8,430
187854697.SRDLC, 22.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	2,911	2,932	2,998
187855775.SRDLC, 26.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	240	240	238
187857140.SRDLC, 30.99%, 12/18/2027 (a)(n)(r)	Lending Club	4/06/2022	3,921	3,972	4,006
187857517.SRDLC, 17.99%, 4/10/2025 (a)(r)	Lending Club	4/06/2022	343	345	342
187858022.SRDLC, 17.74%, 4/19/2025 (a)(r)	Lending Club	4/06/2022	583	584	582
187859053.SRDLC, 17.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	315	316	314
187859227.SRDLC, 20.49%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	2,506	2,538	251
187859532.SRDLC, 20.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	546	546	542
187861515.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	4,459	4,459	4,610
187863084.SRDLC, 30.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	122	123	121
187864635.SRDLC, 24.99%, 1/20/2026 (a)(n)(r)	Lending Club	4/07/2022	3,785	3,834	378
187864708.SRDLC, 27.99%, 4/19/2027 (a)(r)	Lending Club	4/06/2022	11,453	11,598	11,976
187865773.SRDLC, 17.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	758	758	754
187865865.SRDLC, 30.99%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	622	630	62
187866166.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	9,528	9,604	9,872
187866389.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	3,176	3,201	3,290
187869709.SRDLC, 28.99%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	11,938	12,093	1,194
187871047.SRDLC, 30.99%, 4/9/2025 (a)(r)	Lending Club	4/06/2022	784	785	780
187871605.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	16,776	16,993	17,314
187872598.SRDLC, 30.99%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	659	668	66
187873238.SRDLC, 25.99%, 8/17/2025 (a)(n)(r)	Lending Club	4/06/2022	2,263	2,292	2,267
187873507.SRDLC, 28.74%, 4/10/2026 (a)(r)	Lending Club	4/06/2022	4,439	4,455	4,544
187876607.SRDLC, 15.99%, 4/19/2025 (a)(r)	Lending Club	4/06/2022	360	362	360
187877543.SRDLC, 26.49%, 4/19/2027 (a)(n)(r)	Lending Club	4/06/2022	10,236	10,369	1,024
187878586.SRDLC, 6.49%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	500	500	498
187883261.SRDLC, 16.99%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	529	529	526
187887142.SRDLC, 24.49%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	4,817	4,868	4,948
187887270.SRDLC, 25.49%, 4/15/2025 (a)(r)	Lending Club	4/07/2022	1,209	1,210	1,211
187887520.SRDLC, 26.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	10,143	10,143	452
187890698.SRDLC, 17.99%, 4/19/2025 (a)(r)	Lending Club	4/07/2022	616	617	615
187891190.SRDLC, 24.99%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	3,007	3,030	3,102
187899456.SRDLC, 30.99%, 4/21/2027 (a)(r)	Lending Club	4/08/2022	14,103	14,231	14,736
187899525.SRDLC, 24.99%, 10/7/2025 (a)(n)(r)	Lending Club	4/11/2022	1,173	1,188	244
187899555.SRDLC, 19.99%, 4/6/2025 (a)(r)	Lending Club	4/08/2022	714	715	711
187902334.SRDLC, 30.99%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	1,103	1,104	1,094
187903235.SRDLC, 30.99%, 2/3/2028 (a)(n)(r)	Lending Club	4/06/2022	4,413	4,469	2,622
187903875.SRDLC, 17.99%, 4/5/2025 (a)(n)(r)	Lending Club	4/07/2022	1,077	1,091	108
187904645.SRDLC, 23.99%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	4,703	4,703	470
187904786.SRDLC, 30.99%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	363	364	360
187905066.SRDLC, 24.99%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	824	825	822
187905484.SRDLC, 26.74%, 10/28/2027 (a)(n)(r)	Lending Club	4/08/2022	10,720	10,839	11,212
187906366.SRDLC, 30.99%, 4/5/2025 (a)(n)(r)	Lending Club	4/07/2022	9,927	10,056	993
187909377.SRDLC, 13.19%, 4/1/2025 (a)(r)	Lending Club	4/06/2022	638	638	630
187911176.SRDLC, 30.99%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	6,630	6,716	663
187914262.SRDLC, 30.99%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	12,704	12,806	13,173
187916897.SRDLC, 30.99%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	5,173	5,237	5,343
187920689.SRDLC, 25.49%, 4/15/2027 (a)(r)	Lending Club	4/07/2022	4,326	4,326	4,472
187923397.SRDLC, 30.99%, 4/16/2027 (a)(r)	Lending Club	4/07/2022	9,808	9,893	10,234
187925186.SRDLC, 25.99%, 4/5/2027 (a)(n)(r)	Lending Club	4/07/2022	5,611	5,684	561
187925702.SRDLC, 23.99%, 4/8/2025 (a)(r)	Lending Club	4/06/2022	458	458	453
187926595.SRDLC, 22.99%, 4/6/2025 (a)(n)(r)	Lending Club	4/08/2022	2,959	2,997	296
187926998.SRDLC, 7.99%, 4/30/2025 (a)(r)	Lending Club	4/19/2022	1,162	1,162	1,157
187930630.SRDLC, 27.99%, 4/20/2025 (a)(n)(r)	Lending Club	4/07/2022	876	877	878
187934515.SRDLC, 30.99%, 11/20/2025 (a)(n)(r)	Lending Club	4/07/2022	10,872	11,013	—
187936291.SRDLC, 16.49%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	2,757	2,791	2,655

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
187939812.SRDLC, 14.24%, 4/6/2025 (a)(r)	Lending Club	4/08/2022	\$ 452	\$ 452	\$ 450
187940222.SRDLC, 15.00%, 7/19/2026 (a)(n)(r)	Lending Club	4/08/2022	13,610	13,762	12,775
187941246.SRDLC, 22.74%, 4/6/2025 (a)(r)	Lending Club	4/08/2022	111	111	111
187941261.SRDLC, 30.99%, 2/6/2029 (a)(r)	Lending Club	4/08/2022	20,354	20,354	20,619
187945171.SRDLC, 30.99%, 4/6/2027 (a)(n)(r)	Lending Club	4/08/2022	8,810	8,924	769
187948199.SRDLC, 30.99%, 4/13/2027 (a)(r)	Lending Club	4/08/2022	6,490	6,543	6,747
187948779.SRDLC, 30.99%, 4/13/2027 (a)(r)	Lending Club	4/08/2022	1,263	1,263	1,258
187953821.SRDLC, 19.99%, 9/19/2025 (a)(n)(r)	Lending Club	4/08/2022	1,562	1,582	471
187961524.SRDLC, 30.99%, 4/15/2026 (a)(n)(r)	Lending Club	4/08/2022	3,453	3,498	345
187969294.SRDLC, 25.49%, 4/6/2025 (a)(r)	Lending Club	4/08/2022	345	345	345
187973616.SRDLC, 13.19%, 4/4/2025 (a)(n)(r)	Lending Club	4/06/2022	592	592	473
187974382.SRDLC, 24.49%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	4,190	4,221	4,307
187975935.SRDLC, 20.49%, 4/26/2025 (a)(n)(r)	Lending Club	4/28/2022	1,301	1,301	1,304
187978396.SRDLC, 30.49%, 4/1/2027 (a)(n)(r)	Lending Club	4/08/2022	4,709	4,770	471
187978760.SRDLC, 30.99%, 4/6/2027 (a)(n)(r)	Lending Club	4/08/2022	5,337	5,406	534
187978875.SRDLC, 23.49%, 4/16/2025 (a)(n)(r)	Lending Club	4/11/2022	9,074	9,074	907
187981341.SRDLC, 21.49%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	2,729	2,749	2,758
187981645.SRDLC, 30.99%, 4/15/2025 (a)(r)	Lending Club	4/08/2022	1,149	1,150	1,146
187982886.SRDLC, 5.00%, 4/30/2028 (a)(r)	Lending Club	4/06/2022	17,404	17,404	16,963
187983448.SRDLC, 28.99%, 4/20/2025 (a)(n)(r)	Lending Club	4/08/2022	2,853	2,890	285
187984127.SRDLC, 18.49%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	9,012	9,076	8,708
187984198.SRDLC, 9.69%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	10,198	10,198	9,988
187984558.SRDLC, 17.99%, 4/6/2025 (a)(n)(r)	Lending Club	4/08/2022	366	371	37
187999901.SRDLC, 5.00%, 4/4/2026 (a)(n)(r)	Lending Club	4/06/2022	1,794	1,794	1,435
188003565.SRDLC, 13.19%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	11,158	11,158	11,141
188003641.SRDLC, 7.59%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	19,879	19,879	19,536
188018369.SRDLC, 14.49%, 4/4/2025 (a)(r)	Lending Club	4/06/2022	440	440	436
188028189.SRDLC, 12.19%, 4/12/2025 (a)(r)	Lending Club	4/14/2022	48	48	48
188047484.SRDLC, 9.69%, 4/5/2025 (a)(r)	Lending Club	4/07/2022	1,422	1,422	1,416
188048867.SRDLC, 11.99%, 4/12/2025 (a)(r)	Lending Club	4/14/2022	1,720	1,720	1,713
188071537.SRDLC, 14.99%, 4/13/2027 (a)(r)	Lending Club	4/11/2022	12,692	12,692	12,540
188093871.SRDLC, 13.19%, 4/21/2027 (a)(r)	Lending Club	4/08/2022	8,348	8,348	8,357
188116171.SRDLC, 10.99%, 9/15/2025 (a)(r)	Lending Club	4/08/2022	2,007	2,007	1,985
188118276.SRDLC, 14.09%, 4/29/2027 (a)(n)(r)	Lending Club	4/12/2022	18,467	18,467	538
188125168.SRDLC, 7.99%, 4/22/2025 (a)(r)	Lending Club	4/11/2022	2,365	2,365	2,353
188151431.SRDLC, 6.49%, 4/18/2025 (a)(r)	Lending Club	4/20/2022	873	873	869
188152374.SRDLC, 6.49%, 4/8/2025 (a)(r)	Lending Club	4/12/2022	1,819	1,819	1,810
188154421.SRDLC, 6.59%, 4/7/2027 (a)(r)	Lending Club	4/11/2022	7,116	7,116	6,996
188157838.SRDLC, 9.99%, 4/1/2027 (a)(r)	Lending Club	4/18/2022	6,973	6,973	6,837
188177085.SRDLC, 7.09%, 4/8/2025 (a)(r)	Lending Club	4/12/2022	1,054	1,054	1,049
188180448.SRDLC, 8.99%, 4/11/2025 (a)(n)(r)	Lending Club	4/13/2022	6,316	6,316	632
188180458.SRDLC, 13.19%, 10/20/2027 (a)(r)	Lending Club	4/12/2022	9,848	9,848	9,790
188180817.SRDLC, 9.69%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	10,198	10,198	9,998
188186855.SRDLC, 6.59%, 4/11/2025 (a)(r)	Lending Club	4/13/2022	546	546	543
188187819.SRDLC, 23.99%, 4/8/2027 (a)(n)(r)	Lending Club	4/12/2022	5,673	5,673	567
188196917.SRDLC, 22.49%, 4/10/2027 (a)(n)(r)	Lending Club	4/13/2022	15,474	15,474	1,547
188200624.SRDLC, 7.59%, 4/11/2027 (a)(n)(r)	Lending Club	4/13/2022	9,582	9,582	1,123
188202504.SRDLC, 18.19%, 4/1/2027 (a)(r)	Lending Club	4/13/2022	5,561	5,561	5,424
188210936.SRDLC, 9.29%, 4/11/2025 (a)(r)	Lending Club	4/13/2022	1,462	1,462	1,453
188212079.SRDLC, 7.59%, 4/30/2025 (a)(r)	Lending Club	4/13/2022	773	773	770
188214895.SRDLC, 26.79%, 11/21/2025 (a)(n)(r)	Lending Club	4/14/2022	10,388	10,388	1,844
188214926.SRDLC, 16.19%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	2,967	2,967	2,901
188241974.SRDLC, 26.79%, 4/27/2027 (a)(n)(r)	Lending Club	4/29/2022	4,867	4,867	487
188243266.SRDLC, 12.99%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	7,952	7,952	7,861
188245083.SRDLC, 18.99%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	18,238	18,238	17,917
188269841.SRDLC, 14.99%, 4/15/2027 (a)(r)	Lending Club	4/13/2022	13,611	13,611	13,296
188272070.SRDLC, 7.59%, 4/22/2025 (a)(n)(r)	Lending Club	4/14/2022	4,796	4,796	480
188317779.SRDLC, 6.99%, 4/20/2027 (a)(r)	Lending Club	4/18/2022	5,043	5,043	4,956
188334977.SRDLC, 8.99%, 4/15/2025 (a)(r)	Lending Club	4/15/2022	2,826	2,826	2,809
188335663.SRDLC, 16.99%, 4/23/2025 (a)(r)	Lending Club	4/15/2022	734	734	734
188369317.SRDLC, 10.00%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	18,425	18,425	18,072
188382495.SRDLC, 10.59%, 4/14/2027 (a)(r)	Lending Club	4/18/2022	12,886	12,886	12,631
188383621.SRDLC, 17.19%, 4/14/2027 (a)(r)	Lending Club	4/18/2022	3,555	3,555	3,536
188396800.SRDLC, 10.89%, 4/30/2025 (a)(r)	Lending Club	4/22/2022	3,102	3,102	3,092
188413118.SRDLC, 9.79%, 4/15/2027 (a)(n)(r)	Lending Club	4/19/2022	2,472	2,472	247
188414239.SRDLC, 5.99%, 4/15/2025 (a)(r)	Lending Club	4/19/2022	407	406	405

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
188423939.SRDLC, 6.59%, 4/15/2027 (a)(r)	Lending Club	4/19/2022	\$ 11,276	\$ 11,276	\$ 11,087
188429512.SRDLC, 26.79%, 10/14/2025 (a)(n)(r)	Lending Club	4/18/2022	853	853	119
188443111.SRDLC, 9.99%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	6,653	6,653	6,523
188458413.SRDLC, 16.99%, 4/18/2025 (a)(r)	Lending Club	4/20/2022	520	520	519
188459918.SRDLC, 12.49%, 4/21/2025 (a)(r)	Lending Club	4/25/2022	2,292	2,292	2,281
188463802.SRDLC, 15.99%, 4/22/2025 (a)(n)(r)	Lending Club	4/19/2022	4,072	4,072	407
188469901.SRDLC, 8.79%, 4/18/2025 (a)(n)(r)	Lending Club	4/20/2022	12,764	12,764	1,276
188470491.SRDLC, 7.09%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	3,527	3,527	3,476
188486804.SRDLC, 14.69%, 4/28/2025 (a)(r)	Lending Club	5/02/2022	252	252	253
188494020.SRDLC, 15.19%, 4/18/2027 (a)(n)(r)	Lending Club	4/20/2022	8,705	8,705	871
188498586.SRDLC, 16.99%, 4/27/2025 (a)(r)	Lending Club	4/29/2022	2,599	2,599	2,602
188506333.SRDLC, 7.59%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	8,945	8,945	8,769
188508384.SRDLC, 27.79%, 4/18/2025 (a)(r)	Lending Club	4/20/2022	709	709	710
188512606.SRDLC, 16.19%, 7/31/2025 (a)(r)	Lending Club	4/20/2022	1,981	1,981	1,969
188512665.SRDLC, 16.19%, 4/18/2025 (a)(n)(r)	Lending Club	4/20/2022	3,016	3,016	302
188524541.SRDLC, 7.59%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	5,964	5,964	5,873
188533982.SRDLC, 14.19%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	6,449	6,449	6,425
188548893.SRDLC, 7.59%, 5/15/2027 (a)(r)	Lending Club	5/05/2022	11,346	11,346	11,133
188551734.SRDLC, 6.99%, 4/10/2025 (a)(r)	Lending Club	4/27/2022	1,063	1,063	1,057
188560211.SRDLC, 14.19%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	6,449	6,449	6,439
188560858.SRDLC, 15.19%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	16,304	16,304	15,988
188566856.SRDLC, 10.99%, 4/18/2025 (a)(r)	Lending Club	4/20/2022	810	810	803
188593549.SRDLC, 27.99%, 4/20/2025 (a)(n)(r)	Lending Club	4/22/2022	6,585	6,585	788
188597290.SRDLC, 7.49%, 4/15/2027 (a)(r)	Lending Club	4/21/2022	14,860	14,860	14,612
188602043.SRDLC, 23.99%, 4/25/2027 (a)(n)(r)	Lending Club	4/25/2022	8,314	8,314	831
188610073.SRDLC, 11.99%, 4/20/2025 (a)(r)	Lending Club	4/22/2022	146	146	145
188620193.SRDLC, 9.99%, 4/20/2025 (a)(r)	Lending Club	4/22/2022	571	571	569
188639510.SRDLC, 23.99%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	5,956	5,956	6,137
188643790.SRDLC, 11.99%, 4/20/2025 (a)(r)	Lending Club	4/22/2022	977	977	968
188651498.SRDLC, 9.99%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	4,094	4,094	4,015
188655269.SRDLC, 9.09%, 4/20/2025 (a)(r)	Lending Club	4/22/2022	686	686	683
188683792.SRDLC, 14.99%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	3,796	3,796	3,722
188683963.SRDLC, 30.99%, 4/27/2027 (a)(r)	Lending Club	4/29/2022	11,186	11,186	11,730
188687759.SRDLC, 14.99%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	8,135	8,135	7,960
188691099.SRDLC, 7.59%, 4/26/2027 (a)(r)	Lending Club	4/28/2022	9,442	9,442	9303
188701267.SRDLC, 17.44%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	11,140	11,140	10,917
188705941.SRDLC, 14.99%, 4/13/2027 (a)(r)	Lending Club	4/25/2022	10,792	10,792	10,558
188715091.SRDLC, 23.99%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	23,825	23,825	24,562
188739371.SRDLC, 12.34%, 4/21/2025 (a)(r)	Lending Club	5/02/2022	579	579	575
188761265.SRDLC, 6.59%, 4/25/2025 (a)(n)(r)	Lending Club	4/27/2022	2,828	2,828	283
188779064.SRDLC, 21.49%, 8/27/2025 (a)(n)(r)	Lending Club	4/29/2022	3,162	3,162	316
188799399.SRDLC, 6.99%, 4/25/2025 (a)(r)	Lending Club	4/27/2022	3,662	3,662	3,644
188800045.SRDLC, 5.59%, 4/26/2027 (a)(r)	Lending Club	4/28/2022	19,381	19,381	19,061
188805410.SRDLC, 6.59%, 4/26/2025 (a)(r)	Lending Club	4/28/2022	1,093	1,093	1,088
188838520.SRDLC, 12.49%, 4/27/2025 (a)(n)(r)	Lending Club	4/29/2022	2,986	2,986	616
188843204.SRDLC, 14.99%, 12/10/2027 (a)(n)(r)	Lending Club	4/28/2022	6,719	6,719	6,446
188846276.SRDLC, 11.89%, 5/10/2027 (a)(r)	Lending Club	4/29/2022	21,842	21,842	21,331
188851082.SRDLC, 23.49%, 4/28/2027 (a)(n)(r)	Lending Club	5/02/2022	9,945	9,945	10,256
188865237.SRDLC, 14.09%, 4/30/2027 (a)(r)	Lending Club	5/02/2022	5,379	5,379	5,270
188871984.SRDLC, 22.49%, 10/27/2027 (a)(n)(r)	Lending Club	4/29/2022	7,697	7,697	770
188874439.SRDLC, 21.79%, 4/27/2025 (a)(r)	Lending Club	4/29/2022	304	304	303
188880423.SRDLC, 21.49%, 4/30/2025 (a)(r)	Lending Club	4/29/2022	564	564	566
188892512.SRDLC, 16.99%, 4/28/2025 (a)(r)	Lending Club	5/02/2022	624	624	625
188906118.SRDLC, 7.09%, 4/28/2027 (a)(r)	Lending Club	5/02/2022	10,371	10,371	10,222
190431243.SRDLC, 30.99%, 7/20/2025 (a)(r)	Lending Club	7/07/2022	1,299	1,302	1,301
190580202.SRDLC, 20.49%, 7/20/2025 (a)(r)	Lending Club	7/07/2022	1,301	1,301	1,296
190585073.SRDLC, 16.99%, 7/7/2025 (a)(n)(r)	Lending Club	7/11/2022	17,391	17,521	1,739
190656219.SRDLC, 21.99%, 7/21/2025 (a)(n)(r)	Lending Club	7/13/2022	3,070	3,093	307
190818629.SRDLC, 24.99%, 7/15/2025 (a)(r)	Lending Club	7/07/2022	2,075	2,075	2,076
190873520.SRDLC, 15.74%, 7/11/2025 (a)(r)	Lending Club	7/13/2022	1,205	1,206	1,198
190966377.SRDLC, 26.99%, 7/16/2025 (a)(r)	Lending Club	7/13/2022	935	936	933
190968042.SRDLC, 28.99%, 7/15/2025 (a)(r)	Lending Club	7/13/2022	1,387	1,387	1,386
190983738.SRDLC, 18.99%, 7/15/2025 (a)(r)	Lending Club	7/08/2022	1,051	1,051	1,035
191000884.SRDLC, 30.99%, 7/5/2027 (a)(r)	Lending Club	7/07/2022	10,236	10,287	10,586
191035222.SRDLC, 17.54%, 7/20/2027 (a)(r)	Lending Club	7/07/2022	4,784	4,805	4,595
191038262.SRDLC, 28.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/08/2022	6,298	6,361	5,038

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
191043882.SRDLC, 16.24%, 7/20/2025 (a)(r)	Lending Club	7/07/2022	\$ 939	\$ 940	\$ 934
191076667.SRDLC, 16.49%, 7/16/2025 (a)(r)	Lending Club	7/07/2022	1,031	1,032	1,025
191086066.SRDLC, 17.99%, 7/5/2025 (a)(r)	Lending Club	7/07/2022	1,586	1,588	1,574
191094293.SRDLC, 30.99%, 7/15/2027 (a)(r)	Lending Club	7/11/2022	3,484	3,501	3,616
191095020.SRDLC, 23.74%, 7/20/2027 (a)(r)	Lending Club	7/11/2022	13,641	13,641	13,955
191100451.SRDLC, 7.09%, 7/15/2025 (a)(r)	Lending Club	7/08/2022	2,096	2,096	2,073
191105569.SRDLC, 30.99%, 7/26/2027 (a)(n)(r)	Lending Club	7/26/2022	5,899	5,958	590
191112629.SRDLC, 26.99%, 8/4/2025 (a)(r)	Lending Club	8/08/2022	1,047	1,049	1,041
191113722.SRDLC, 24.99%, 7/22/2027 (a)(r)	Lending Club	7/26/2022	6,498	6,540	6,699
191122073.SRDLC, 30.99%, 4/14/2028 (a)(r)	Lending Club	7/07/2022	10,717	10,795	6,626
191125187.SRDLC, 17.49%, 11/17/2025 (a)(r)	Lending Club	7/07/2022	3,377	3,390	3,336
191128959.SRDLC, 30.99%, 7/12/2027 (a)(n)(r)	Lending Club	7/12/2022	5,527	5,569	553
191148128.SRDLC, 16.49%, 7/7/2025 (a)(n)(r)	Lending Club	7/11/2022	1,783	1,783	1,752
191151335.SRDLC, 22.99%, 7/5/2027 (a)(n)(r)	Lending Club	7/07/2022	7,036	7,089	704
191154880.SRDLC, 7.74%, 8/2/2025 (a)(r)	Lending Club	8/04/2022	2,130	2,130	2,112
191159852.SRDLC, 30.49%, 7/20/2027 (a)(n)(r)	Lending Club	7/08/2022	6,962	7,014	696
191159999.SRDLC, 28.99%, 7/26/2025 (a)(r)	Lending Club	7/28/2022	1,296	1,299	1,304
191161484.SRDLC, 30.99%, 7/19/2025 (a)(r)	Lending Club	7/21/2022	1,184	1,186	1,183
191176580.SRDLC, 18.24%, 7/8/2025 (a)(r)	Lending Club	7/12/2022	1,032	1,034	1,026
191177276.SRDLC, 30.99%, 7/18/2027 (a)(n)(r)	Lending Club	7/20/2022	16,330	16,494	1,633
191178176.SRDLC, 30.99%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	3,412	3,429	3,543
191181283.SRDLC, 23.49%, 7/7/2027 (a)(n)(r)	Lending Club	7/11/2022	11,109	11,192	1,111
191181523.SRDLC, 30.99%, 7/16/2027 (a)(r)	Lending Club	7/13/2022	13,828	13,898	14,362
191193127.SRDLC, 30.49%, 7/13/2027 (a)(n)(r)	Lending Club	7/15/2022	2,936	2,958	294
191198358.SRDLC, 30.99%, 7/12/2027 (a)(r)	Lending Club	7/14/2022	4,913	4,938	5,106
191203714.SRDLC, 23.99%, 7/15/2025 (a)(n)(r)	Lending Club	7/19/2022	5,554	5,554	555
191226544.SRDLC, 30.99%, 7/27/2025 (a)(r)	Lending Club	7/29/2022	2,834	2,836	2,854
191229228.SRDLC, 26.99%, 8/29/2027 (a)(n)(r)	Lending Club	7/12/2022	14,127	14,233	1,413
191241687.SRDLC, 24.99%, 7/21/2025 (a)(r)	Lending Club	7/20/2022	2,239	2,239	2,246
191251728.SRDLC, 30.99%, 7/17/2027 (a)(n)(r)	Lending Club	7/12/2022	5,879	5,923	588
191252175.SRDLC, 30.99%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	3,189	3,204	3,295
191274191.SRDLC, 26.99%, 8/8/2025 (a)(n)(r)	Lending Club	8/10/2022	5,571	5,627	557
191275722.SRDLC, 27.99%, 7/18/2025 (a)(n)(r)	Lending Club	7/13/2022	456	459	46
191276546.SRDLC, 19.49%, 7/11/2025 (a)(r)	Lending Club	7/13/2022	482	482	479
191293818.SRDLC, 30.99%, 7/30/2027 (a)(r)	Lending Club	7/19/2022	12,724	12,776	13,356
191295680.SRDLC, 17.99%, 7/1/2025 (a)(n)(r)	Lending Club	7/25/2022	3,647	3,654	3,601
191295842.SRDLC, 27.99%, 7/25/2025 (a)(r)	Lending Club	7/21/2022	587	587	589
191302516.SRDLC, 10.04%, 7/27/2025 (a)(r)	Lending Club	7/13/2022	1,742	1,742	1,730
191302532.SRDLC, 23.49%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	3,848	3,859	3,943
191310544.SRDLC, 30.99%, 7/23/2027 (a)(n)(r)	Lending Club	7/15/2022	6,143	6,189	614
191313508.SRDLC, 19.49%, 7/15/2027 (a)(r)	Lending Club	7/13/2022	2,308	2,317	2,312
191316742.SRDLC, 30.99%, 7/12/2025 (a)(r)	Lending Club	7/14/2022	1,535	1,537	1,531
191321447.SRDLC, 30.49%, 7/15/2025 (a)(n)(r)	Lending Club	7/15/2022	3,115	3,138	311
191337039.SRDLC, 14.54%, 7/18/2025 (a)(n)(r)	Lending Club	7/13/2022	1,471	1,482	147
191340523.SRDLC, 15.69%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	15,467	15,467	15,288
191346196.SRDLC, 27.74%, 7/28/2027 (a)(r)	Lending Club	7/22/2022	8,064	8,118	8,467
191353759.SRDLC, 30.99%, 7/31/2025 (a)(r)	Lending Club	7/19/2022	1,059	1,059	1,057
191357645.SRDLC, 22.49%, 7/18/2025 (a)(n)(r)	Lending Club	7/20/2022	12,946	13,075	1,295
191371545.SRDLC, 17.24%, 7/11/2025 (a)(r)	Lending Club	7/13/2022	1,023	1,023	1,015
191376381.SRDLC, 27.49%, 7/12/2026 (a)(r)	Lending Club	7/14/2022	2,121	2,129	2,172
191390818.SRDLC, 17.19%, 7/4/2027 (a)(n)(r)	Lending Club	7/15/2022	27,127	27,127	2,713
191394525.SRDLC, 28.99%, 7/20/2024 (a)(n)(r)(s)	Lending Club	7/15/2022	4,335	4,368	433
191417288.SRDLC, 26.24%, 7/19/2027 (a)(n)(r)	Lending Club	7/15/2022	4,993	5,030	1,204
191429544.SRDLC, 30.99%, 7/14/2025 (a)(n)(r)	Lending Club	7/18/2022	6,781	6,832	678
191434671.SRDLC, 13.44%, 7/14/2027 (a)(r)	Lending Club	7/18/2022	13,695	13,695	13,665
191441017.SRDLC, 9.79%, 7/19/2025 (a)(r)	Lending Club	7/21/2022	2,814	2,814	2,792
191446786.SRDLC, 22.49%, 7/26/2027 (a)(n)(r)	Lending Club	7/28/2022	4,778	4,826	478
191452895.SRDLC, 17.99%, 7/14/2025 (a)(r)	Lending Club	7/18/2022	960	960	955
191453578.SRDLC, 19.49%, 7/22/2025 (a)(r)	Lending Club	7/26/2022	523	524	523
191456870.SRDLC, 22.49%, 7/25/2025 (a)(r)	Lending Club	7/18/2022	660	661	658
191462872.SRDLC, 22.49%, 7/28/2027 (a)(r)	Lending Club	8/01/2022	3,178	3,199	3,224
191462983.SRDLC, 28.99%, 7/21/2027 (a)(r)	Lending Club	7/25/2022	4,702	4,733	4,924
191469608.SRDLC, 20.99%, 7/16/2025 (a)(r)	Lending Club	7/18/2022	2,146	2,149	2,134
191491322.SRDLC, 24.99%, 7/23/2025 (a)(n)(r)	Lending Club	7/20/2022	2,809	2,837	281
191510625.SRDLC, 23.99%, 7/25/2027 (a)(n)(r)	Lending Club	7/27/2022	24,135	24,135	2,413
191513596.SRDLC, 5.00%, 7/25/2026 (a)(n)(r)	Lending Club	7/20/2022	5,324	5,324	5,210

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
191521233.SRDLC, 18.99%, 7/18/2025 (a)(n)(r)	Lending Club	7/20/2022	\$ 3,143	\$ 3,175	\$ 314
191527006.SRDLC, 30.99%, 7/25/2027 (a)(r)	Lending Club	7/20/2022	3,458	3,482	3,623
191544930.SRDLC, 23.99%, 7/28/2027 (a)(r)	Lending Club	8/01/2022	11,596	11,662	11,993
191553131.SRDLC, 28.49%, 7/18/2027 (a)(n)(r)	Lending Club	7/20/2022	5,654	5,710	565
191559588.SRDLC, 30.99%, 7/24/2027 (a)(r)	Lending Club	7/20/2022	4,149	4,178	4,344
191563994.SRDLC, 19.24%, 7/25/2027 (a)(n)(r)	Lending Club	7/20/2022	6,225	6,287	622
191566159.SRDLC, 15.74%, 7/18/2025 (a)(n)(r)	Lending Club	7/20/2022	4,537	4,582	454
191572560.SRDLC, 30.99%, 1/18/2026 (a)(n)(r)	Lending Club	7/20/2022	1,719	1,736	187
191578273.SRDLC, 30.99%, 7/28/2025 (a)(r)	Lending Club	7/20/2022	854	856	859
191588942.SRDLC, 27.49%, 1/3/2027 (a)(n)(r)	Lending Club	7/21/2022	2,588	2,614	259
191601897.SRDLC, 30.99%, 10/2/2028 (a)(n)(r)	Lending Club	8/04/2022	13,568	13,704	1,357
191603240.SRDLC, 14.94%, 8/2/2027 (a)(n)(r)	Lending Club	7/20/2022	9,842	9,842	9,659
191609370.SRDLC, 26.49%, 8/15/2025 (a)(r)	Lending Club	8/08/2022	3,308	3,316	3,312
191616350.SRDLC, 30.99%, 7/19/2027 (a)(r)	Lending Club	7/21/2022	4,094	4,117	4,277
191616574.SRDLC, 17.99%, 7/28/2025 (a)(n)(r)	Lending Club	7/21/2022	2,431	2,452	243
191622860.SRDLC, 15.49%, 2/8/2026 (a)(r)	Lending Club	8/10/2022	2,259	2,259	390
191628206.SRDLC, 28.99%, 8/16/2027 (a)(r)	Lending Club	8/18/2022	13,051	13,051	13,726
191628288.SRDLC, 30.99%, 7/20/2026 (a)(r)	Lending Club	7/22/2022	2,085	2,096	2,148
191632334.SRDLC, 28.99%, 7/21/2025 (a)(r)	Lending Club	7/25/2022	696	698	697
191657624.SRDLC, 30.99%, 11/20/2025 (a)(n)(r)	Lending Club	7/22/2022	3,989	3,995	3,975
191666463.SRDLC, 23.99%, 8/16/2027 (a)(r)	Lending Club	8/09/2022	4,035	4,035	4,122
191667374.SRDLC, 30.99%, 7/22/2025 (a)(r)	Lending Club	7/26/2022	1,819	1,827	1,825
191667711.SRDLC, 17.99%, 7/25/2025 (a)(r)	Lending Club	7/27/2022	1,030	1,032	1,028
191667844.SRDLC, 26.24%, 7/20/2025 (a)(r)	Lending Club	7/22/2022	810	811	815
191678013.SRDLC, 24.99%, 7/21/2027 (a)(r)	Lending Club	7/25/2022	7,804	7,853	8,004
191680560.SRDLC, 23.49%, 7/28/2027 (a)(r)	Lending Club	7/27/2022	7,092	7,138	7,301
191694452.SRDLC, 30.99%, 7/25/2027 (a)(n)(r)	Lending Club	7/27/2022	2,901	2,901	290
191695847.SRDLC, 13.09%, 7/27/2025 (a)(r)	Lending Club	7/25/2022	1,176	1,176	1,168
191699828.SRDLC, 24.49%, 8/31/2025 (a)(r)	Lending Club	8/23/2022	2,732	2,732	2,693
191705506.SRDLC, 17.99%, 7/22/2025 (a)(r)	Lending Club	7/26/2022	618	619	616
191714741.SRDLC, 19.74%, 7/21/2025 (a)(r)	Lending Club	7/25/2022	1,511	1,511	1,514
191724345.SRDLC, 13.69%, 11/25/2027 (a)(n)(r)	Lending Club	7/25/2022	6,629	6,629	6,530
191725647.SRDLC, 8.09%, 8/9/2025 (a)(r)	Lending Club	8/11/2022	3,421	3,421	3,389
191728001.SRDLC, 18.99%, 8/9/2025 (a)(r)	Lending Club	7/27/2022	1,761	1,765	1,741
191740994.SRDLC, 15.99%, 11/25/2025 (a)(n)(r)	Lending Club	7/27/2022	3,289	3,289	302
191744435.SRDLC, 25.74%, 7/29/2027 (a)(n)(r)	Lending Club	8/02/2022	1,641	1,657	164
191750200.SRDLC, 20.99%, 8/24/2025 (a)(r)	Lending Club	8/11/2022	1,106	1,106	1,106
191766386.SRDLC, 19.99%, 7/25/2025 (a)(n)(r)	Lending Club	7/27/2022	2,553	2,579	255
191768960.SRDLC, 10.04%, 7/22/2025 (a)(n)(r)	Lending Club	7/26/2022	10,840	10,840	1,084
191769272.SRDLC, 9.79%, 7/22/2025 (a)(r)	Lending Club	7/26/2022	1,313	1,313	1,304
191772278.SRDLC, 15.99%, 7/31/2025 (a)(n)(r)	Lending Club	7/27/2022	1,516	1,520	1,508
191786026.SRDLC, 16.79%, 8/4/2027 (a)(r)	Lending Club	8/08/2022	24,752	24,752	24,116
191786546.SRDLC, 30.99%, 7/7/2027 (a)(r)	Lending Club	7/27/2022	4,260	4,276	4,399
191793460.SRDLC, 24.99%, 7/25/2025 (a)(n)(r)	Lending Club	7/27/2022	788	796	79
191794348.SRDLC, 30.99%, 8/5/2025 (a)(n)(r)	Lending Club	8/09/2022	3,037	3,067	304
191797544.SRDLC, 26.99%, 7/26/2025 (a)(n)(r)	Lending Club	7/28/2022	1,317	1,320	1,322
191810287.SRDLC, 23.99%, 8/16/2025 (a)(r)	Lending Club	8/08/2022	2,546	2,546	2,513
191813026.SRDLC, 20.99%, 7/1/2027 (a)(n)(r)	Lending Club	7/29/2022	3,556	3,579	3,551
191814695.SRDLC, 29.49%, 8/3/2026 (a)(r)	Lending Club	8/05/2022	5,370	5,397	5,486
191816048.SRDLC, 26.49%, 8/9/2027 (a)(r)	Lending Club	7/27/2022	3,463	3,463	3,418
191822419.SRDLC, 30.99%, 7/30/2025 (a)(r)	Lending Club	7/29/2022	836	837	841
191826397.SRDLC, 27.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/09/2022	4,260	4,295	3,408
191831931.SRDLC, 22.49%, 8/5/2027 (a)(r)	Lending Club	7/29/2022	3,959	3,984	3,952
191837686.SRDLC, 27.99%, 8/1/2025 (a)(n)(r)	Lending Club	8/03/2022	4,218	4,260	422
191845973.SRDLC, 19.99%, 7/16/2025 (a)(r)	Lending Club	7/29/2022	1,769	1,772	1,762
191847136.SRDLC, 16.49%, 7/25/2025 (a)(n)(r)	Lending Club	7/27/2022	5,764	5,764	576
191849583.SRDLC, 13.19%, 8/1/2027 (a)(r)	Lending Club	7/27/2022	10,209	10,209	10,095
191852821.SRDLC, 9.79%, 8/9/2025 (a)(r)	Lending Club	8/11/2022	1,308	1,308	1,295
191860902.SRDLC, 30.99%, 7/28/2025 (a)(n)(r)	Lending Club	8/01/2022	3,427	3,461	343
191871219.SRDLC, 30.99%, 8/10/2027 (a)(n)(r)	Lending Club	8/03/2022	5,434	5,488	543
191893067.SRDLC, 23.99%, 9/1/2025 (a)(r)	Lending Club	8/23/2022	1,505	1,505	1,470
191895522.SRDLC, 23.99%, 8/11/2027 (a)(n)(r)	Lending Club	8/15/2022	28,850	28,850	2,885
191907225.SRDLC, 14.54%, 8/5/2025 (a)(n)(r)	Lending Club	8/09/2022	10,249	10,351	1,025
191920862.SRDLC, 30.99%, 8/1/2027 (a)(n)(r)	Lending Club	8/03/2022	15,564	15,720	2,763
191926237.SRDLC, 20.24%, 8/11/2025 (a)(r)	Lending Club	8/11/2022	246	246	244
191935262.SRDLC, 23.99%, 8/20/2027 (a)(r)	Lending Club	8/05/2022	6,321	6,321	6,487

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United States - 2.9% (continued)					
191959068.SRDLC, 26.74%, 8/15/2025 (a)(r)	Lending Club	8/03/2022	\$ 3,644	\$ 3,652	\$ 3,637
191965103.SRDLC, 15.99%, 8/1/2025 (a)(r)	Lending Club	8/03/2022	1,400	1,403	1,389
191968990.SRDLC, 17.74%, 8/1/2025 (a)(r)	Lending Club	8/03/2022	856	858	849
191974355.SRDLC, 30.99%, 8/1/2027 (a)(r)	Lending Club	8/03/2022	4,184	4,212	4,348
191981138.SRDLC, 30.99%, 8/8/2027 (a)(r)	Lending Club	8/03/2022	10,570	10,641	11,023
191990878.SRDLC, 16.99%, 8/15/2027 (a)(n)(r)	Lending Club	8/17/2022	16,281	16,281	1,628
191995315.SRDLC, 23.99%, 2/17/2028 (a)(n)(r)	Lending Club	8/15/2022	8,156	8,156	1,448
192010930.SRDLC, 30.99%, 8/8/2026 (a)(r)	Lending Club	8/10/2022	816	816	836
192020118.SRDLC, 30.99%, 1/23/2028 (a)(r)	Lending Club	8/25/2022	13,588	13,724	14,223
192023144.SRDLC, 23.99%, 8/30/2027 (a)(r)	Lending Club	8/11/2022	6,553	6,553	6,738
192024041.SRDLC, 24.99%, 12/29/2025 (a)(n)(r)	Lending Club	8/31/2022	2,870	2,898	2,872
192027703.SRDLC, 14.19%, 3/2/2028 (a)(n)(r)	Lending Club	8/04/2022	4,413	4,413	3,644
192039955.SRDLC, 26.49%, 8/26/2025 (a)(r)	Lending Club	8/08/2022	2,042	2,042	2,044
192040896.SRDLC, 28.99%, 8/16/2025 (a)(r)	Lending Club	8/11/2022	3,326	3,335	3,327
192046955.SRDLC, 24.49%, 8/19/2025 (a)(n)(r)	Lending Club	8/23/2022	3,720	3,720	372
192047796.SRDLC, 30.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/23/2022	22,289	22,289	2,229
192054809.SRDLC, 13.19%, 8/12/2027 (a)(n)(r)	Lending Club	8/05/2022	8,157	8,157	8,144
192063068.SRDLC, 27.99%, 8/7/2025 (a)(r)	Lending Club	8/08/2022	645	646	641
192063849.SRDLC, 23.49%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	12,942	12,942	12,608
192065862.SRDLC, 16.49%, 8/10/2027 (a)(r)	Lending Club	8/12/2022	2,468	2,468	2,408
192067979.SRDLC, 10.74%, 8/3/2025 (a)(r)	Lending Club	8/05/2022	300	300	295
192069607.SRDLC, 14.54%, 8/5/2025 (a)(n)(r)	Lending Club	8/22/2022	2,193	2,215	628
192073469.SRDLC, 30.99%, 8/27/2027 (a)(r)	Lending Club	8/23/2022	14,234	14,316	15,021
192075255.SRDLC, 23.99%, 8/3/2027 (a)(r)	Lending Club	8/05/2022	6,862	6,862	6,997
192078630.SRDLC, 26.49%, 8/10/2026 (a)(n)(r)	Lending Club	8/12/2022	3,039	3,069	147
192079366.SRDLC, 28.74%, 8/23/2027 (a)(r)	Lending Club	8/10/2022	6,740	6,789	7,027
192079662.SRDLC, 29.49%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	2,306	2,306	2,266
192088574.SRDLC, 14.19%, 8/15/2027 (a)(n)(r)	Lending Club	8/08/2022	12,381	12,381	1,238
192095084.SRDLC, 23.99%, 8/4/2027 (a)(r)	Lending Club	8/08/2022	8,578	8,578	8,757
192107400.SRDLC, 16.49%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	1,173	1,173	1,154
192107870.SRDLC, 23.99%, 8/18/2027 (a)(n)(r)	Lending Club	8/08/2022	8,681	8,681	868
192117523.SRDLC, 23.49%, 8/3/2025 (a)(r)	Lending Club	8/04/2022	913	913	896
192123907.SRDLC, 21.99%, 8/5/2025 (a)(r)	Lending Club	8/09/2022	2,239	2,244	2,217
192131702.SRDLC, 19.69%, 8/15/2027 (a)(r)	Lending Club	8/05/2022	9,689	9,689	9,492
192139310.SRDLC, 23.99%, 8/5/2027 (a)(r)	Lending Club	8/09/2022	9,897	9,897	10,109
192143725.SRDLC, 23.99%, 8/5/2027 (a)(r)	Lending Club	8/09/2022	1,272	1,272	1,295
192147934.SRDLC, 16.69%, 8/22/2027 (a)(r)	Lending Club	8/10/2022	15,677	15,677	15,582
192153817.SRDLC, 30.99%, 8/15/2026 (a)(n)(r)	Lending Club	8/10/2022	1,367	1,380	1,354
192165868.SRDLC, 30.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/10/2022	8,894	8,983	889
192173279.SRDLC, 27.99%, 2/15/2026 (a)(r)	Lending Club	8/17/2022	6,762	6,762	6,627
192183697.SRDLC, 22.99%, 8/19/2025 (a)(n)(r)	Lending Club	8/10/2022	3,494	3,494	349
192187274.SRDLC, 15.74%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	4,192	4,200	4,159
192192717.SRDLC, 10.99%, 8/10/2027 (a)(r)	Lending Club	8/12/2022	7,596	7,596	7,338
192193246.SRDLC, 16.99%, 8/8/2025 (a)(n)(r)	Lending Club	8/10/2022	930	939	93
192198391.SRDLC, 28.99%, 8/22/2027 (a)(r)	Lending Club	8/24/2022	6,593	6,593	6,960
192200565.SRDLC, 24.99%, 8/21/2025 (a)(n)(r)	Lending Club	8/10/2022	688	691	686
192209553.SRDLC, 30.99%, 8/17/2027 (a)(n)(r)	Lending Club	8/10/2022	5,169	5,221	1,353
192229952.SRDLC, 18.99%, 8/10/2025 (a)(n)(r)	Lending Club	8/12/2022	1,960	1,979	1,568
192235260.SRDLC, 23.99%, 8/8/2027 (a)(r)	Lending Club	8/10/2022	5,889	5,889	6,000
192237494.SRDLC, 20.49%, 8/25/2027 (a)(r)	Lending Club	8/12/2022	3,913	3,913	3862
192238273.SRDLC, 30.99%, 8/5/2025 (a)(n)(r)	Lending Club	9/01/2022	1,695	1,712	169
192247384.SRDLC, 24.49%, 8/8/2027 (a)(r)	Lending Club	8/10/2022	7,951	8,001	8,179
192252952.SRDLC, 29.49%, 5/17/2028 (a)(r)	Lending Club	8/10/2022	4,803	4,803	4,893
192256223.SRDLC, 19.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	669	670	662
192264548.SRDLC, 19.99%, 8/15/2025 (a)(r)	Lending Club	8/10/2022	617	617	614
192266752.SRDLC, 16.49%, 8/13/2027 (a)(r)	Lending Club	8/10/2022	6,502	6,502	6,442
192269870.SRDLC, 30.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	272	273	271
192281994.SRDLC, 23.99%, 8/9/2027 (a)(n)(r)	Lending Club	8/11/2022	628	628	63
192283274.SRDLC, 24.99%, 8/11/2025 (a)(r)	Lending Club	8/15/2022	1,077	1,079	1,080
192283329.SRDLC, 16.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	2,360	2,365	2,346
192289140.SRDLC, 27.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	1,321	1,324	1,317
192292011.SRDLC, 28.99%, 8/8/2026 (a)(r)	Lending Club	8/10/2022	962	967	987
192292446.SRDLC, 23.99%, 8/9/2027 (a)(r)	Lending Club	8/11/2022	7,852	7,852	8,032
192292509.SRDLC, 18.49%, 8/24/2025 (a)(n)(r)	Lending Club	8/11/2022	3,854	3,854	385
192292874.SRDLC, 17.99%, 8/12/2025 (a)(r)	Lending Club	8/16/2022	835	836	831
192294945.SRDLC, 20.99%, 8/26/2027 (a)(r)	Lending Club	8/30/2022	5,015	5,047	5,116

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United States - 2.9% (continued)					
192296019.SRDLC, 30.99%, 8/2/2027 (a)(r)	Lending Club	8/17/2022	\$ 3,760	\$ 3,760	\$ 3,932
192299352.SRDLC, 25.99%, 8/25/2025 (a)(r)	Lending Club	8/12/2022	1,372	1,372	1,375
192303177.SRDLC, 24.99%, 8/16/2025 (a)(r)	Lending Club	8/12/2022	1,046	1,048	1,048
192306426.SRDLC, 19.99%, 8/26/2025 (a)(n)(r)	Lending Club	8/30/2022	2,468	2,493	247
192308073.SRDLC, 18.74%, 2/8/2028 (a)(n)(r)	Lending Club	8/10/2022	16,785	16,953	1,678
192333305.SRDLC, 23.99%, 8/16/2027 (a)(r)	Lending Club	8/12/2022	10,001	10,001	10,220
192333734.SRDLC, 30.49%, 9/17/2027 (a)(n)(r)	Lending Club	9/07/2022	5,448	5,448	545
192338100.SRDLC, 14.69%, 8/11/2027 (a)(r)	Lending Club	8/15/2022	7,274	7,274	7,226
192338257.SRDLC, 18.49%, 8/9/2025 (a)(r)	Lending Club	8/11/2022	5,995	6,007	5,962
192344065.SRDLC, 12.74%, 8/9/2025 (a)(r)	Lending Club	8/11/2022	451	451	443
192356023.SRDLC, 23.99%, 8/15/2025 (a)(r)	Lending Club	8/15/2022	3,088	3,088	3,046
192359015.SRDLC, 13.99%, 6/20/2028 (a)(n)(r)	Lending Club	8/12/2022	6,129	6,129	614
192359709.SRDLC, 30.99%, 8/10/2025 (a)(r)	Lending Club	8/12/2022	768	770	767
192367518.SRDLC, 13.39%, 12/11/2025 (a)(n)(r)	Lending Club	8/15/2022	19,158	19,158	1,916
192370079.SRDLC, 30.49%, 8/20/2027 (a)(r)	Lending Club	8/12/2022	9,518	9,590	9,922
192373124.SRDLC, 30.99%, 8/30/2026 (a)(n)(r)	Lending Club	9/01/2022	347	350	35
192373917.SRDLC, 25.49%, 9/1/2025 (a)(r)	Lending Club	8/24/2022	1,453	1,457	1,441
192379595.SRDLC, 13.99%, 8/15/2027 (a)(r)	Lending Club	8/17/2022	9,637	9,637	9,315
192385569.SRDLC, 24.99%, 8/15/2025 (a)(r)	Lending Club	8/15/2022	1,299	1,299	1,281
192388823.SRDLC, 22.24%, 8/11/2025 (a)(n)(r)	Lending Club	8/15/2022	4,541	4,587	454
192390755.SRDLC, 10.54%, 8/26/2025 (a)(r)	Lending Club	8/15/2022	2,705	2,705	2,685
192398119.SRDLC, 8.59%, 8/16/2025 (a)(r)	Lending Club	8/25/2022	2,556	2,556	2,536
192400720.SRDLC, 22.99%, 8/14/2027 (a)(n)(r)	Lending Club	8/16/2022	6,708	6,708	671
192404623.SRDLC, 23.99%, 9/7/2027 (a)(r)	Lending Club	8/22/2022	2,876	2,876	2,909
192409831.SRDLC, 23.49%, 8/15/2027 (a)(r)	Lending Club	8/15/2022	9,905	9,968	10,192
192413613.SRDLC, 20.99%, 11/11/2024 (a)(n)(r)(s)	Lending Club	8/15/2022	252	255	25
192416611.SRDLC, 10.79%, 8/15/2025 (a)(r)	Lending Club	8/16/2022	3,780	3,780	3,745
192420352.SRDLC, 16.69%, 8/27/2027 (a)(n)(r)	Lending Club	8/16/2022	23,092	23,092	22,999
192422507.SRDLC, 11.84%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	6,692	6,692	6,650
192427492.SRDLC, 17.89%, 8/12/2025 (a)(n)(r)	Lending Club	8/16/2022	5,542	5,542	554
192427494.SRDLC, 23.99%, 1/15/2026 (a)(n)(r)	Lending Club	8/17/2022	7,621	7,621	1,053
192428920.SRDLC, 16.24%, 12/18/2027 (a)(r)	Lending Club	8/22/2022	9,474	9,474	7,453
192431792.SRDLC, 21.49%, 8/15/2027 (a)(r)	Lending Club	8/17/2022	6,458	6,458	6,452
192435997.SRDLC, 10.29%, 8/26/2025 (a)(r)	Lending Club	8/30/2022	1,447	1,447	1,439
192441361.SRDLC, 28.99%, 8/25/2027 (a)(n)(r)	Lending Club	8/24/2022	8,571	8,571	9,041
192448747.SRDLC, 23.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/17/2022	1,292	1,292	129
192468743.SRDLC, 10.79%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	882	882	874
192474798.SRDLC, 18.24%, 8/1/2025 (a)(r)	Lending Club	8/17/2022	1,379	1,379	1,369
192479865.SRDLC, 10.00%, 1/28/2026 (a)(n)(r)	Lending Club	8/19/2022	4,109	4,109	4,033
192481710.SRDLC, 14.69%, 8/15/2027 (a)(r)	Lending Club	8/17/2022	16,981	16,981	16,885
192512046.SRDLC, 24.99%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	2,661	2,661	2,749
192514171.SRDLC, 7.59%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	1,169	1,169	1,158
192516798.SRDLC, 25.99%, 8/17/2027 (a)(n)(r)	Lending Club	8/19/2022	8,850	8,850	885
192526019.SRDLC, 15.00%, 4/2/2028 (a)(n)(r)	Lending Club	8/23/2022	5,180	5,180	5,033
192533157.SRDLC, 16.74%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	1,765	1,769	1,759
192539008.SRDLC, 8.84%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	6,254	6,254	6,203
192540719.SRDLC, 10.54%, 1/19/2026 (a)(n)(r)	Lending Club	8/17/2022	5,429	5,429	990
192545623.SRDLC, 25.74%, 8/17/2027 (a)(r)	Lending Club	8/19/2022	7,364	7,364	7,560
192565665.SRDLC, 15.00%, 1/30/2028 (a)(n)(r)	Lending Club	8/24/2022	11,245	11,245	10,842
192575011.SRDLC, 30.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	1,904	1,909	1,924
192578477.SRDLC, 19.49%, 8/21/2025 (a)(n)(r)	Lending Club	8/18/2022	1,584	1,600	1,584
192582047.SRDLC, 15.74%, 8/23/2025 (a)(n)(r)	Lending Club	8/19/2022	2,993	2,993	2,975
192585807.SRDLC, 25.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	1,813	1,813	1,817
192590629.SRDLC, 30.99%, 9/2/2025 (a)(n)(r)	Lending Club	8/23/2022	1,858	1,877	186
192605471.SRDLC, 10.79%, 8/18/2025 (a)(r)	Lending Club	8/22/2022	813	813	807
192607073.SRDLC, 29.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/23/2022	6,875	6,875	688
192608111.SRDLC, 23.49%, 8/17/2027 (a)(r)	Lending Club	8/19/2022	5,256	5,290	5,434
192608673.SRDLC, 30.99%, 8/17/2025 (a)(r)	Lending Club	8/19/2022	1,361	1,364	1,364
192610948.SRDLC, 23.49%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	2,402	2,408	2,417
192613924.SRDLC, 19.94%, 8/30/2027 (a)(r)	Lending Club	8/22/2022	16,806	16,806	16,618
192614412.SRDLC, 25.99%, 8/17/2025 (a)(r)	Lending Club	8/19/2022	6,218	6,233	6,254
192622579.SRDLC, 16.49%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	14,983	14,983	14,637
192629073.SRDLC, 32.39%, 8/29/2027 (a)(r)	Lending Club	8/23/2022	10,700	10,776	11,332
192631895.SRDLC, 19.99%, 8/19/2025 (a)(r)	Lending Club	8/19/2022	2,439	2,445	2,431
192634375.SRDLC, 13.99%, 2/17/2026 (a)(n)(r)	Lending Club	8/19/2022	16,939	16,939	16,476
192637025.SRDLC, 30.99%, 8/18/2025 (a)(n)(r)	Lending Club	8/22/2022	2,002	2,022	200

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
192639185.SRDLC, 25.99%, 8/19/2027 (a)(r)	Lending Club	8/23/2022	\$ 7,259	\$ 7,259	\$ 7,420
192642800.SRDLC, 30.99%, 8/31/2025 (a)(n)(r)	Lending Club	8/23/2022	938	941	940
192645606.SRDLC, 16.19%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	2,340	2,340	2,332
192646300.SRDLC, 30.99%, 4/26/2026 (a)(n)(r)	Lending Club	8/30/2022	3,700	3,737	370
192662250.SRDLC, 29.49%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	6,705	6,705	6,640
192662590.SRDLC, 26.49%, 8/4/2025 (a)(n)(r)	Lending Club	8/23/2022	3,608	3,608	361
192668976.SRDLC, 22.49%, 8/22/2027 (a)(n)(r)	Lending Club	8/24/2022	3,594	3,594	359
192671256.SRDLC, 32.39%, 8/17/2027 (a)(r)	Lending Club	8/23/2022	13,994	13,994	14,776
192681682.SRDLC, 29.49%, 8/25/2025 (a)(n)(r)	Lending Club	8/23/2022	14,058	14,058	1,406
192682285.SRDLC, 15.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	2,334	2,334	2,305
192691765.SRDLC, 30.99%, 8/28/2025 (a)(n)(r)	Lending Club	8/23/2022	1,234	1,246	123
192694158.SRDLC, 25.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	1,554	1,554	1,557
192694190.SRDLC, 21.99%, 8/19/2028 (a)(r)	Lending Club	8/23/2022	5,273	5,296	5,238
192698444.SRDLC, 11.29%, 9/1/2025 (a)(r)	Lending Club	9/06/2022	4,025	4,016	3,974
192702036.SRDLC, 26.49%, 8/19/2027 (a)(r)	Lending Club	8/23/2022	8,085	8,085	8,140
192704436.SRDLC, 16.94%, 8/26/2027 (a)(r)	Lending Club	8/30/2022	13,633	13,633	13,602
192708355.SRDLC, 32.39%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	13,402	13,514	14,155
192713407.SRDLC, 18.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	723	725	723
192726339.SRDLC, 24.49%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	765	765	759
192743620.SRDLC, 17.24%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	946	948	946
192746030.SRDLC, 25.49%, 4/12/2028 (a)(n)(r)	Lending Club	9/14/2022	22,307	22,084	2,231
192749125.SRDLC, 32.39%, 8/22/2027 (a)(n)(r)	Lending Club	8/24/2022	9,091	9,091	1,603
192759832.SRDLC, 22.99%, 8/31/2027 (a)(n)(r)	Lending Club	8/24/2022	15,839	15,839	16,261
192766943.SRDLC, 22.99%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	11,776	11,848	12,246
192771675.SRDLC, 25.99%, 8/22/2027 (a)(r)	Lending Club	8/24/2022	11,403	11,403	11,738
192775167.SRDLC, 26.99%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	785	787	790
192776232.SRDLC, 29.99%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	1,620	1,624	1,626
192776777.SRDLC, 30.74%, 11/11/2025 (a)(r)	Lending Club	9/01/2022	969	978	966
192780614.SRDLC, 23.99%, 8/30/2027 (a)(r)	Lending Club	8/24/2022	3,329	3,351	3,447
192782972.SRDLC, 15.44%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	110	110	109
192789922.SRDLC, 25.99%, 9/6/2027 (a)(n)(r)	Lending Club	9/08/2022	9,736	9,736	2,265
192792740.SRDLC, 30.99%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	3,283	3,307	3,309
192796294.SRDLC, 9.09%, 9/1/2025 (a)(n)(r)	Lending Club	9/06/2022	3,230	3,230	323
192796437.SRDLC, 22.49%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	1,250	1,253	1,250
192800194.SRDLC, 20.99%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	1,723	1,727	1,725
192810627.SRDLC, 19.94%, 8/23/2025 (a)(n)(r)	Lending Club	8/25/2022	3,138	3,138	314
192815018.SRDLC, 20.99%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	1,478	1,479	1,477
192817165.SRDLC, 30.99%, 2/22/2028 (a)(n)(r)	Lending Club	8/24/2022	9,977	10,077	998
192817671.SRDLC, 22.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	1,171	1,174	1,184
192822780.SRDLC, 22.49%, 8/22/2025 (a)(n)(r)	Lending Club	8/24/2022	7,892	7,971	2,266
192824567.SRDLC, 19.74%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	777	779	778
192826738.SRDLC, 28.99%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	400	401	403
192835380.SRDLC, 22.99%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	1,633	1,637	1,649
192842278.SRDLC, 29.49%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	3,662	3,662	3,627
192845820.SRDLC, 18.49%, 8/3/2025 (a)(r)	Lending Club	8/29/2022	1,652	1,652	1,636
192846539.SRDLC, 15.00%, 11/23/2025 (a)(n)(r)	Lending Club	8/25/2022	614	614	597
192847951.SRDLC, 26.99%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	1,308	1,312	1,318
192855200.SRDLC, 28.99%, 8/26/2027 (a)(r)	Lending Club	8/25/2022	2,901	2,901	3,060
192861177.SRDLC, 26.49%, 8/23/2027 (a)(n)(r)	Lending Club	8/25/2022	4,313	4,313	431
192863062.SRDLC, 30.99%, 8/25/2025 (a)(n)(r)	Lending Club	8/29/2022	3,577	3,613	1,141
192864288.SRDLC, 20.99%, 8/5/2025 (a)(n)(r)	Lending Club	8/29/2022	1,025	1,027	1,013
192867016.SRDLC, 15.19%, 8/25/2027 (a)(r)	Lending Club	8/29/2022	4,022	4,022	4,014
192869569.SRDLC, 11.29%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	3,325	3,325	3,305
192869827.SRDLC, 26.74%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	5,032	5,032	5,067
192876522.SRDLC, 32.39%, 8/25/2027 (a)(r)	Lending Club	8/29/2022	5,636	5,676	5,965
192879657.SRDLC, 15.94%, 8/24/2027 (a)(n)(r)	Lending Club	8/26/2022	10,181	10,181	1,018
192881890.SRDLC, 27.24%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	630	631	635
192885568.SRDLC, 26.99%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	660	662	664
192886814.SRDLC, 22.99%, 2/26/2026 (a)(n)(r)	Lending Club	8/30/2022	5,132	5,184	513
192890459.SRDLC, 30.99%, 8/21/2025 (a)(n)(r)	Lending Club	8/29/2022	2,918	2,947	550
192891554.SRDLC, 20.24%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	1,226	1,226	1,227
192892859.SRDLC, 25.99%, 2/26/2026 (a)(r)	Lending Club	8/30/2022	3,024	3,033	3,017
192896950.SRDLC, 12.24%, 8/26/2025 (a)(n)(r)	Lending Club	8/30/2022	9,373	9,373	937
192896989.SRDLC, 25.99%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	524	524	525
192899816.SRDLC, 20.74%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	1,031	1,031	1,035
192902759.SRDLC, 21.99%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	4,639	4,685	627

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
192913549.SRDLC, 22.49%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	\$ 11,835	\$ 11,835	\$ 1,184
192917763.SRDLC, 12.24%, 9/7/2025 (a)(r)	Lending Club	8/30/2022	2,597	2,597	2,561
192923851.SRDLC, 20.99%, 8/26/2025 (a)(r)	Lending Club	8/30/2022	738	740	740
192924727.SRDLC, 25.24%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	7,524	7,524	752
192930139.SRDLC, 25.24%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	14,549	14,549	1,455
192934351.SRDLC, 30.99%, 8/26/2025 (a)(n)(r)	Lending Club	8/30/2022	1,840	1,840	1,855
192949362.SRDLC, 20.74%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	2,454	2,461	2,462
192954826.SRDLC, 15.19%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	10,754	10,754	-
192955657.SRDLC, 25.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	2,591	2,592	2,612
192956476.SRDLC, 25.74%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	8,702	8,756	9,042
192956853.SRDLC, 16.49%, 8/15/2025 (a)(r)	Lending Club	9/01/2022	1,211	1,213	1,205
192964543.SRDLC, 32.39%, 7/14/2028 (a)(n)(r)	Lending Club	8/31/2022	12,490	12,615	799
192966506.SRDLC, 30.99%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	6,858	6,924	686
192979492.SRDLC, 16.69%, 8/29/2026 (a)(r)	Lending Club	8/31/2022	12,834	12,834	12,873
192979855.SRDLC, 26.99%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	208	209	210
192982092.SRDLC, 22.24%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	5,525	5,525	5,467
192989933.SRDLC, 14.94%, 8/29/2027 (a)(n)(r)	Lending Club	8/31/2022	14,720	14,720	1,472
192989998.SRDLC, 30.99%, 8/31/2025 (a)(n)(r)	Lending Club	9/01/2022	1,616	1,621	1,602
192990369.SRDLC, 30.99%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	2,431	2,440	2,457
192991046.SRDLC, 29.99%, 9/3/2025 (a)(n)(r)	Lending Club	9/02/2022	10,837	10,946	1,084
192995083.SRDLC, 32.39%, 9/6/2027 (a)(n)(r)	Lending Club	9/02/2022	9,425	9,519	942
192996701.SRDLC, 30.74%, 9/16/2025 (a)(r)	Lending Club	9/06/2022	2,866	2,874	2,867
193000989.SRDLC, 20.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	591	591	594
193001323.SRDLC, 19.69%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	2,428	2,428	2,440
193005732.SRDLC, 23.99%, 9/2/2027 (a)(n)(r)	Lending Club	8/31/2022	10,153	10,153	10,289
193008719.SRDLC, 25.49%, 8/30/2027 (a)(r)	Lending Club	9/01/2022	8,661	8,629	8,943
193008800.SRDLC, 15.99%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	848	846	845
193011037.SRDLC, 15.74%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	1,978	1,974	1,977
193013525.SRDLC, 31.89%, 8/29/2026 (a)(r)	Lending Club	8/31/2022	2,630	2,643	2,738
193015947.SRDLC, 23.74%, 1/30/2026 (a)(n)(r)	Lending Club	9/01/2022	2,474	2,474	2,479
193016420.SRDLC, 24.69%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	9,955	9,955	10,285
193016442.SRDLC, 24.49%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	1,837	1,841	1,859
193018530.SRDLC, 22.24%, 9/1/2025 (a)(r)	Lending Club	8/31/2022	1,160	1,160	1,150
193019713.SRDLC, 23.49%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	3,031	3,031	3,055
193020910.SRDLC, 13.44%, 8/18/2025 (a)(r)	Lending Club	8/31/2022	1,787	1,787	1,773
193025123.SRDLC, 18.74%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	5,560	5,616	556
193043411.SRDLC, 25.19%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	3,332	3,332	3,442
193043888.SRDLC, 18.49%, 9/27/2025 (a)(r)	Lending Club	9/29/2022	1,360	1,356	1,361
193048715.SRDLC, 18.49%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	5,760	5,773	5,752
193049189.SRDLC, 25.49%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	2,854	2,882	285
193051392.SRDLC, 24.99%, 9/16/2027 (a)(r)	Lending Club	9/20/2022	13,780	13,687	14,132
193051775.SRDLC, 24.49%, 9/20/2027 (a)(r)	Lending Club	9/12/2022	3,665	3,628	3,756
193067174.SRDLC, 10.79%, 9/3/2025 (a)(n)(r)	Lending Club	8/31/2022	15,776	15,776	1,578
193070371.SRDLC, 30.99%, 5/25/2028 (a)(r)	Lending Club	9/16/2022	4,458	4,493	4,620
193079923.SRDLC, 20.99%, 8/30/2025 (a)(n)(r)	Lending Club	9/01/2022	418	422	—
193081235.SRDLC, 16.19%, 8/29/2027 (a)(n)(r)	Lending Club	8/31/2022	8,560	8,560	856
193085767.SRDLC, 27.74%, 8/30/2025 (a)(n)(r)	Lending Club	9/01/2022	3,344	3,378	3,374
193085811.SRDLC, 22.49%, 8/31/2027 (a)(r)	Lending Club	9/02/2022	4,552	4,527	4,505
193088858.SRDLC, 28.99%, 8/30/2027 (a)(r)	Lending Club	9/01/2022	7,554	7,608	8,009
193089979.SRDLC, 23.49%, 8/30/2025 (a)(n)(r)	Lending Club	9/01/2022	2,776	2,804	2,797
193106592.SRDLC, 24.49%, 9/29/2027 (a)(n)(r)	Lending Club	9/06/2022	5,716	5,716	5,888
193107288.SRDLC, 23.99%, 8/31/2027 (a)(r)	Lending Club	9/02/2022	16,464	16,371	17,017
193109985.SRDLC, 32.39%, 9/9/2027 (a)(n)(r)	Lending Club	9/08/2022	3,833	3,843	383
193110078.SRDLC, 20.99%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	491	494	493
193110115.SRDLC, 20.99%, 9/7/2025 (a)(r)	Lending Club	9/09/2022	837	839	830
193110233.SRDLC, 25.99%, 1/4/2026 (a)(n)(r)	Lending Club	9/01/2022	8,047	8,127	805
193110550.SRDLC, 22.99%, 7/15/2026 (a)(n)(r)	Lending Club	9/01/2022	5,648	5,705	1,476
193120148.SRDLC, 28.99%, 8/31/2027 (a)(n)(r)	Lending Club	9/02/2022	14,849	14,997	243
193124504.SRDLC, 27.24%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	261	261	263
193125411.SRDLC, 21.49%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	1,232	1,235	1,236
193127470.SRDLC, 30.99%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	2,457	2,464	2,449
193132810.SRDLC, 24.49%, 8/31/2027 (a)(r)	Lending Club	9/02/2022	6,349	6,389	6,590
193147466.SRDLC, 23.99%, 9/15/2027 (a)(n)(r)	Lending Club	9/06/2022	25,793	25,793	2,579
193150159.SRDLC, 30.99%, 8/31/2025 (a)(n)(r)	Lending Club	9/02/2022	861	870	278
193178153.SRDLC, 9.59%, 9/7/2027 (a)(r)	Lending Club	9/09/2022	10,659	10,597	10,274
193178177.SRDLC, 17.19%, 9/21/2027 (a)(r)	Lending Club	9/08/2022	18,675	18,550	18,519

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
193185229.SRDLC, 30.99%, 9/22/2027 (a)(n)(r)	Lending Club	9/09/2022	\$ 3,478	\$ 3,486	\$ 348
193213965.SRDLC, 26.99%, 9/22/2025 (a)(r)	Lending Club	9/26/2022	2,122	2,127	2,136
193225539.SRDLC, 32.39%, 9/15/2027 (a)(n)(r)	Lending Club	9/07/2022	7,455	7,473	745
193245917.SRDLC, 15.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	1,908	1,904	1,895
193266605.SRDLC, 32.39%, 9/15/2027 (a)(r)	Lending Club	9/08/2022	14,088	14,055	14,751
193273526.SRDLC, 25.99%, 9/7/2025 (a)(n)(r)	Lending Club	9/09/2022	1,611	1,615	295
193279016.SRDLC, 9.59%, 9/2/2025 (a)(r)	Lending Club	9/16/2022	1,828	1,824	1805
193287070.SRDLC, 18.19%, 9/11/2026 (a)(r)	Lending Club	9/08/2022	1,272	1,266	1,295
193294673.SRDLC, 20.44%, 9/20/2027 (a)(n)(r)	Lending Club	9/08/2022	11,886	11,886	1,189
193299697.SRDLC, 13.99%, 9/7/2025 (a)(r)	Lending Club	9/09/2022	1,454	1,450	1,427
193309315.SRDLC, 15.99%, 9/6/2025 (a)(r)	Lending Club	9/08/2022	2,120	2,115	2,102
193322974.SRDLC, 31.74%, 9/7/2027 (a)(n)(r)	Lending Club	9/09/2022	3,448	3,456	345
193330824.SRDLC, 22.74%, 10/11/2027 (a)(n)(r)	Lending Club	10/13/2022	9,830	9,767	10,027
193333795.SRDLC, 25.99%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	1,465	1,469	1,465
193341840.SRDLC, 32.39%, 9/15/2027 (a)(n)(r)	Lending Club	9/29/2022	10,196	10,298	1,020
193347562.SRDLC, 18.24%, 9/20/2025 (a)(r)	Lending Club	9/13/2022	3,994	4,003	3,972
193348242.SRDLC, 25.49%, 9/7/2027 (a)(r)	Lending Club	9/09/2022	5,465	5,502	5,602
193355104.SRDLC, 10.79%, 9/19/2025 (a)(n)(r)	Lending Club	9/21/2022	9,841	9,784	9,726
193357114.SRDLC, 13.19%, 9/22/2025 (a)(r)	Lending Club	9/12/2022	3,959	3,949	3,919
193359361.SRDLC, 24.24%, 9/9/2025 (a)(r)	Lending Club	9/13/2022	497	495	495
193363726.SRDLC, 27.99%, 9/16/2024 (a)(n)(r)(s)	Lending Club	9/20/2022	8,761	8,849	876
193378827.SRDLC, 15.99%, 9/27/2025 (a)(n)(r)	Lending Club	9/14/2022	11,300	11,187	1,130
193390533.SRDLC, 30.99%, 9/4/2027 (a)(n)(r)	Lending Club	9/14/2022	5,251	5,304	525
193392433.SRDLC, 21.49%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	1,402	1,405	1,392
193401898.SRDLC, 28.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	2,012	2,007	1,978
193402913.SRDLC, 26.49%, 9/16/2025 (a)(n)(r)	Lending Club	9/20/2022	2,924	2,894	292
193405242.SRDLC, 24.49%, 9/22/2025 (a)(r)	Lending Club	9/27/2022	1,093	1,090	1,082
193413820.SRDLC, 32.39%, 10/25/2027 (a)(n)(r)	Lending Club	9/13/2022	4,666	4,713	—
193427219.SRDLC, 28.99%, 9/30/2025 (a)(n)(r)	Lending Club	9/23/2022	6,199	6,184	6,093
193432417.SRDLC, 13.69%, 9/15/2025 (a)(n)(r)	Lending Club	9/14/2022	19,431	19,236	1,943
193442527.SRDLC, 25.99%, 9/27/2025 (a)(r)	Lending Club	9/14/2022	894	896	900
193469852.SRDLC, 14.54%, 9/27/2025 (a)(r)	Lending Club	9/14/2022	642	648	640
193490277.SRDLC, 25.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	351	352	352
193491097.SRDLC, 25.49%, 4/12/2028 (a)(r)	Lending Club	9/14/2022	4,696	4,739	4,666
193514957.SRDLC, 24.99%, 9/20/2027 (a)(r)	Lending Club	9/19/2022	21,760	21,614	22,289
193519115.SRDLC, 30.99%, 1/19/2026 (a)(n)(r)	Lending Club	9/14/2022	2,011	2,031	2,013
193525822.SRDLC, 20.49%, 9/20/2025 (a)(r)	Lending Club	9/22/2022	1,166	1,163	1,166
193543089.SRDLC, 25.19%, 9/27/2027 (a)(r)	Lending Club	9/29/2022	6,742	6,674	6,928
193565598.SRDLC, 15.99%, 9/16/2025 (a)(r)	Lending Club	9/20/2022	661	659	653
193602909.SRDLC, 24.49%, 9/15/2027 (a)(r)	Lending Club	9/19/2022	6,100	6,141	6,284
193639194.SRDLC, 20.49%, 9/19/2027 (a)(n)(r)	Lending Club	9/21/2022	7,154	7,083	145
193640201.SRDLC, 32.39%, 9/19/2027 (a)(r)	Lending Club	9/21/2022	6,237	6,175	6,294
193645928.SRDLC, 19.49%, 4/1/2028 (a)(r)	Lending Club	9/20/2022	2,535	2,548	2,544
193693368.SRDLC, 19.99%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	994	997	994
193696796.SRDLC, 32.39%, 9/16/2027 (a)(r)	Lending Club	9/20/2022	14,380	14,482	15,115
193700025.SRDLC, 24.94%, 9/22/2025 (a)(r)	Lending Club	9/21/2022	587	586	588
193704775.SRDLC, 20.99%, 10/7/2027 (a)(r)	Lending Club	10/12/2022	6,738	6,749	6,792
193709519.SRDLC, 9.09%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	1,207	1,204	1,198
193712658.SRDLC, 29.74%, 9/28/2025 (a)(r)	Lending Club	9/28/2022	1,825	1,831	1,839
193719168.SRDLC, 22.49%, 9/19/2027 (a)(r)	Lending Club	9/21/2022	6,668	6,624	6,564
193722521.SRDLC, 30.99%, 9/26/2027 (a)(r)	Lending Club	9/27/2022	17,449	17,580	18,435
193741451.SRDLC, 29.99%, 9/5/2025 (a)(n)(r)	Lending Club	9/29/2022	1,206	1,210	1,196
193814373.SRDLC, 30.99%, 9/21/2025 (a)(r)	Lending Club	9/23/2022	1,014	1,017	1,019
193845623.SRDLC, 20.24%, 9/30/2027 (a)(n)(r)	Lending Club	9/28/2022	7,466	7,392	747
193847911.SRDLC, 20.19%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	1,380	1,368	1,382
193864910.SRDLC, 12.69%, 9/26/2025 (a)(r)	Lending Club	9/28/2022	5,120	5,107	5,084
193891725.SRDLC, 14.19%, 9/29/2027 (a)(n)(r)	Lending Club	10/03/2022	22,063	21,843	2,206
193897869.SRDLC, 23.49%, 9/26/2027 (a)(n)(r)	Lending Club	9/28/2022	10,310	10,228	10,003
193900889.SRDLC, 22.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	13,604	13,513	13,430
193904883.SRDLC, 30.99%, 9/23/2025 (a)(n)(r)	Lending Club	9/27/2022	1,221	1,234	233
193919332.SRDLC, 30.99%, 10/31/2025 (a)(n)(r)	Lending Club	10/19/2022	8,187	8,105	819
193925110.SRDLC, 19.19%, 1/26/2026 (a)(n)(r)	Lending Club	9/28/2022	1,273	1,261	127
193926621.SRDLC, 23.55%, 11/27/2025 (a)(n)(r)	Lending Club	9/29/2022	925	934	92
193939471.SRDLC, 32.39%, 10/14/2027 (a)(r)	Lending Club	10/11/2022	4,855	4,867	5,065
193940880.SRDLC, 22.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	13,337	13,248	13,167
193956137.SRDLC, 24.99%, 10/27/2027 (a)(n)(r)	Lending Club	10/07/2022	20,340	20,544	2,034

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
193976442.SRDLC, 29.99%, 2/28/2026 (a)(r)	Lending Club	10/26/2022	\$ 4,631	\$ 4,631	\$ 4,615
193981563.SRDLC, 25.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	5,943	5,903	6,122
193990313.SRDLC, 27.99%, 9/26/2025 (a)(n)(r)	Lending Club	9/28/2022	1,862	1,881	186
193993362.SRDLC, 23.99%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	10,467	10,530	10,789
193996097.SRDLC, 22.99%, 9/26/2025 (a)(n)(r)	Lending Club	9/28/2022	1,961	1,980	196
194006210.SRDLC, 19.99%, 10/15/2027 (a)(r)	Lending Club	10/06/2022	12,146	12,063	11,900
194027078.SRDLC, 29.99%, 10/4/2025 (a)(n)(r)	Lending Club	10/06/2022	425	426	421
194040422.SRDLC, 20.99%, 9/27/2025 (a)(r)	Lending Club	9/29/2022	976	979	977
194042196.SRDLC, 22.99%, 9/27/2025 (a)(n)(r)	Lending Club	9/29/2022	2,470	2,494	224
194051376.SRDLC, 13.19%, 10/6/2027 (a)(r)	Lending Club	10/11/2022	18,887	18,770	18,833
194051674.SRDLC, 15.99%, 9/28/2025 (a)(r)	Lending Club	9/30/2022	1,330	1,326	1,324
194073006.SRDLC, 25.99%, 9/5/2027 (a)(n)(r)	Lending Club	10/03/2022	4,593	4,562	4,654
194120451.SRDLC, 27.99%, 10/6/2025 (a)(r)	Lending Club	10/11/2022	4,386	4,373	4,341
194126529.SRDLC, 28.99%, 10/18/2027 (a)(r)	Lending Club	10/20/2022	4,296	4,266	4,507
194127079.SRDLC, 30.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	1,365	1,366	1,374
194158910.SRDLC, 16.49%, 10/19/2027 (a)(r)	Lending Club	10/06/2022	8,954	8,898	8,828
194236594.SRDLC, 24.94%, 2/19/2026 (a)(n)(r)	Lending Club	10/07/2022	5,899	5,840	590
194256083.SRDLC, 26.49%, 10/4/2026 (a)(r)	Lending Club	10/06/2022	4,757	4,764	4,867
194264252.SRDLC, 25.44%, 10/12/2027 (a)(r)	Lending Club	10/14/2022	8,024	7,968	8,181
194266501.SRDLC, 30.99%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	1,707	1,708	1,702
194279737.SRDLC, 19.24%, 10/4/2026 (a)(n)(r)	Lending Club	10/06/2022	5,316	5,323	5,353
194290005.SRDLC, 32.39%, 10/14/2027 (a)(n)(r)	Lending Club	10/18/2022	7,730	7,808	1,375
194324741.SRDLC, 32.39%, 10/6/2027 (a)(r)	Lending Club	10/11/2022	14,661	14,687	15,278
194326877.SRDLC, 27.24%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	3,960	3,963	3,951
194363819.SRDLC, 30.99%, 3/7/2026 (a)(n)(r)	Lending Club	10/12/2022	2,348	2,372	262
194389212.SRDLC, 32.39%, 10/14/2027 (a)(n)(r)	Lending Club	10/13/2022	10,821	10,746	11,316
194389850.SRDLC, 22.99%, 10/18/2025 (a)(r)	Lending Club	10/13/2022	3,228	3,231	3,225
194389865.SRDLC, 10.79%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	983	981	971
194405751.SRDLC, 16.49%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	9,080	9,022	8,825
194424781.SRDLC, 18.49%, 10/21/2024 (a)(n)(r)(s)	Lending Club	10/25/2022	3,077	3,108	308
194430048.SRDLC, 15.19%, 10/14/2025 (a)(r)	Lending Club	10/18/2022	2,931	2,922	2,908
194431904.SRDLC, 24.49%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	6,928	6,881	7,035
194435945.SRDLC, 16.99%, 10/18/2025 (a)(r)	Lending Club	10/20/2022	898	898	892
194455826.SRDLC, 21.24%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	13,503	13,413	13,226
194459017.SRDLC, 23.99%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	17,262	17,273	17,582
194479316.SRDLC, 11.29%, 11/14/2025 (a)(r)	Lending Club	11/16/2022	4,685	4,667	4,625
194484669.SRDLC, 20.99%, 10/11/2025 (a)(n)(r)	Lending Club	10/13/2022	1,138	1,149	114
194515534.SRDLC, 7.09%, 10/14/2025 (a)(r)	Lending Club	10/18/2022	4,864	4,851	4,801
194532233.SRDLC, 30.99%, 10/11/2025 (a)(n)(r)	Lending Club	10/13/2022	1,282	1,294	128
194535429.SRDLC, 24.49%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	6,235	6,192	6,358
194541112.SRDLC, 19.94%, 11/3/2025 (a)(r)	Lending Club	11/07/2022	8,152	8,116	8,041
194547766.SRDLC, 15.99%, 10/12/2025 (a)(r)	Lending Club	10/14/2022	2,281	2,283	2,264
194563879.SRDLC, 26.49%, 10/12/2027 (a)(r)	Lending Club	10/14/2022	11,294	11,314	11,500
194567488.SRDLC, 24.49%, 10/20/2027 (a)(r)	Lending Club	10/24/2022	10,527	10,452	10,753
194587361.SRDLC, 28.99%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	3,581	3,555	3,758
194592145.SRDLC, 25.24%, 10/13/2024 (a)(n)(r)(s)	Lending Club	10/17/2022	4,242	4,284	424
194593499.SRDLC, 28.99%, 3/19/2026 (a)(r)	Lending Club	10/19/2022	1,741	1,723	1,685
194595358.SRDLC, 17.94%, 10/19/2025 (a)(r)	Lending Club	10/21/2022	1,812	1,807	1,800
194611665.SRDLC, 12.69%, 10/17/2027 (a)(r)	Lending Club	10/19/2022	13,160	13,078	13,162
194633979.SRDLC, 10.79%, 10/17/2025 (a)(n)(r)	Lending Club	10/19/2022	2,478	2,460	2,448
194641816.SRDLC, 31.89%, 10/14/2026 (a)(n)(r)	Lending Club	10/18/2022	5,604	5,616	5,762
194661580.SRDLC, 24.99%, 10/22/2025 (a)(r)	Lending Club	10/20/2022	11,363	11,328	11,364
194662189.SRDLC, 26.99%, 10/17/2025 (a)(n)(r)	Lending Club	10/19/2022	1,666	1,681	1,665
194678308.SRDLC, 22.49%, 10/17/2027 (a)(n)(r)	Lending Club	10/19/2022	6,872	6,803	687
194686661.SRDLC, 31.89%, 10/17/2026 (a)(n)(r)	Lending Club	10/19/2022	918	927	944
194699714.SRDLC, 26.49%, 10/17/2025 (a)(r)	Lending Club	10/19/2022	983	980	979
194707601.SRDLC, 22.99%, 2/28/2026 (a)(n)(r)	Lending Club	5/20/2024	3,104	3,104	3,084
194714833.SRDLC, 22.01%, 10/4/2027 (a)(n)(r)	Lending Club	10/19/2022	5,071	5,121	507
194750419.SRDLC, 21.49%, 10/18/2025 (a)(r)	Lending Club	10/20/2022	1,259	1,260	1,249
194755673.SRDLC, 24.49%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	4,156	4,127	4,255
194763161.SRDLC, 18.99%, 3/2/2026 (a)(n)(r)	Lending Club	10/20/2022	1,953	1,973	1,801
194767039.SRDLC, 30.99%, 10/20/2028 (a)(n)(r)	Lending Club	10/24/2022	12,859	12,731	1,286
194773712.SRDLC, 25.99%, 1/21/2025 (a)(n)(r)(s)	Lending Club	10/25/2022	534	539	53
194778572.SRDLC, 15.99%, 10/25/2025 (a)(r)	Lending Club	10/27/2022	533	532	531
194780861.SRDLC, 16.49%, 10/21/2027 (a)(r)	Lending Club	10/25/2022	7,783	7,733	7,584
194828658.SRDLC, 10.00%, 1/28/2026 (a)(n)(r)	Lending Club	11/01/2022	4,323	4,280	3,985

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United States - 2.9% (continued)					
194840160.SRDLC, 15.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	\$ 6,366	\$ 6,316	\$ 6,263
194847279.SRDLC, 28.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	1,609	1,604	1,590
194852386.SRDLC, 28.99%, 11/2/2027 (a)(r)	Lending Club	12/01/2022	12,571	12,434	12,925
194871645.SRDLC, 10.99%, 10/15/2027 (a)(r)	Lending Club	10/26/2022	11,037	10,969	10,640
194880827.SRDLC, 19.49%, 10/30/2027 (a)(r)	Lending Club	10/26/2022	4,693	4,665	4,616
194884506.SRDLC, 22.99%, 10/27/2026 (a)(n)(r)	Lending Club	10/26/2022	4,601	4,562	4,720
194888757.SRDLC, 30.99%, 10/24/2025 (a)(n)(r)	Lending Club	10/26/2022	2,160	2,181	216
194899015.SRDLC, 25.49%, 10/24/2027 (a)(r)	Lending Club	10/26/2022	13,646	13,547	14,003
194921409.SRDLC, 30.49%, 10/26/2027 (a)(n)(r)	Lending Club	10/28/2022	6,110	6,165	6,438
194924304.SRDLC, 10.00%, 5/15/2027 (a)(r)	Lending Club	11/01/2022	13,338	13,371	11,614
194927100.SRDLC, 27.99%, 3/24/2026 (a)(n)(r)	Lending Club	10/26/2022	3,773	3,795	3,794
194930289.SRDLC, 28.99%, 10/24/2027 (a)(r)	Lending Club	10/26/2022	4,296	4,304	4,534
194930783.SRDLC, 22.49%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	947	944	947
194956587.SRDLC, 20.74%, 5/27/2028 (a)(n)(r)	Lending Club	10/31/2022	9,569	9,473	2,156
194964122.SRDLC, 12.69%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	2,865	2,857	2,839
194968095.SRDLC, 25.49%, 10/26/2025 (a)(n)(r)	Lending Club	10/28/2022	1,944	1,964	564
194969316.SRDLC, 24.49%, 10/24/2027 (a)(n)(r)	Lending Club	10/26/2022	11,825	11,707	1,183
194974891.SRDLC, 6.00%, 10/25/2025 (a)(r)	Lending Club	10/27/2022	2,751	2,741	2,758
194975652.SRDLC, 22.24%, 10/25/2027 (a)(r)	Lending Club	10/27/2022	16,335	16,223	16,089
194986912.SRDLC, 18.69%, 10/26/2025 (a)(r)	Lending Club	10/28/2022	730	728	731
194989209.SRDLC, 14.54%, 10/26/2025 (a)(n)(r)	Lending Club	10/28/2022	6,877	6,808	688
194991629.SRDLC, 18.19%, 11/7/2025 (a)(n)(r)	Lending Club	10/28/2022	4,076	4,064	4,027
194999605.SRDLC, 29.99%, 10/15/2025 (a)(n)(r)	Lending Club	10/26/2022	286	288	285
195004526.SRDLC, 11.19%, 10/27/2026 (a)(n)(r)	Lending Club	10/31/2022	8,299	8,216	830
195008403.SRDLC, 15.94%, 10/4/2027 (a)(n)(r)	Lending Club	10/31/2022	6,484	6,419	648
195013431.SRDLC, 30.99%, 6/30/2026 (a)(n)(r)	Lending Club	10/27/2022	1,679	1,695	521
195016998.SRDLC, 10.49%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	9,271	9,232	9,184
195018882.SRDLC, 19.69%, 3/28/2026 (a)(r)	Lending Club	11/01/2022	3,228	3,202	3,205
195028406.SRDLC, 28.99%, 10/28/2027 (a)(r)	Lending Club	11/01/2022	4,296	4,304	4,552
195096186.SRDLC, 21.99%, 10/27/2025 (a)(n)(r)	Lending Club	10/31/2022	4,713	4,760	471
195097176.SRDLC, 21.99%, 10/31/2025 (a)(r)	Lending Club	11/02/2022	6,080	6,085	6,078
195116475.SRDLC, 25.99%, 10/27/2025 (a)(r)	Lending Club	10/31/2022	2,349	2,350	2,369
195123243.SRDLC, 32.39%, 2/27/2028 (a)(n)(r)	Lending Club	10/31/2022	9,374	9,380	9,832
195172243.SRDLC, 17.99%, 11/3/2025 (a)(r)	Lending Club	11/07/2022	604	602	592
195175667.SRDLC, 27.74%, 10/28/2025 (a)(n)(r)	Lending Club	11/01/2022	2,990	2,998	299
195186093.SRDLC, 16.49%, 11/7/2025 (a)(n)(r)	Lending Club	11/09/2022	6,575	6,509	658
195192111.SRDLC, 30.99%, 11/7/2025 (a)(r)	Lending Club	11/08/2022	911	907	884
195199696.SRDLC, 18.24%, 11/7/2025 (a)(r)	Lending Club	11/09/2022	3,342	3,328	3,259
195208923.SRDLC, 22.49%, 11/13/2027 (a)(r)	Lending Club	11/08/2022	2,247	2,227	2,196
195241358.SRDLC, 14.69%, 11/19/2025 (a)(r)	Lending Club	11/09/2022	2,538	2,528	2,509
195252772.SRDLC, 15.19%, 11/7/2027 (a)(n)(r)	Lending Club	11/09/2022	4,442	4,397	444
195262520.SRDLC, 9.59%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	24,976	24,771	23,978
195269918.SRDLC, 25.99%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	3,808	3,773	3,833
195270505.SRDLC, 24.49%, 11/28/2027 (a)(n)(r)	Lending Club	11/16/2022	12,710	12,583	1,060
195271773.SRDLC, 20.49%, 11/7/2025 (a)(r)	Lending Club	11/09/2022	512	509	507
195283712.SRDLC, 32.39%, 11/2/2027 (a)(r)	Lending Club	11/04/2022	6,273	6,284	6,502
195297116.SRDLC, 14.19%, 11/7/2027 (a)(n)(r)	Lending Club	11/09/2022	3,547	3,512	1,926
195308227.SRDLC, 18.24%, 11/10/2025 (a)(r)	Lending Club	11/15/2022	3,335	3,320	3,259
195311601.SRDLC, 12.39%, 11/7/2025 (a)(n)(r)	Lending Club	11/09/2022	14,588	14,442	1,459
195316572.SRDLC, 15.19%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	10,179	10,091	10,032
195343443.SRDLC, 21.49%, 11/30/2027 (a)(r)	Lending Club	11/22/2022	4,486	4,493	4,505
195391011.SRDLC, 31.89%, 11/4/2027 (a)(n)(r)	Lending Club	11/08/2022	4,463	4,474	286
195427018.SRDLC, 32.39%, 11/14/2027 (a)(n)(r)	Lending Club	11/16/2022	7,772	7,695	777
195434373.SRDLC, 18.44%, 11/25/2025 (a)(r)	Lending Club	11/17/2022	2,296	2,286	2,287
195470601.SRDLC, 26.49%, 11/16/2025 (a)(r)	Lending Club	11/18/2022	5,325	5,327	5,313
195477282.SRDLC, 23.99%, 11/16/2025 (a)(r)	Lending Club	11/16/2022	2,828	2,815	2,769
195518264.SRDLC, 25.49%, 11/14/2027 (a)(n)(r)	Lending Club	11/16/2022	25,118	24,867	2,512
195620530.SRDLC, 28.99%, 11/28/2025 (a)(r)	Lending Club	11/23/2022	564	561	555
195650327.SRDLC, 25.24%, 11/17/2027 (a)(r)	Lending Club	11/21/2022	24,217	23,987	24,725
195674668.SRDLC, 16.94%, 11/18/2025 (a)(r)	Lending Club	11/22/2022	3,433	3,418	3,404
195681577.SRDLC, 22.49%, 11/21/2025 (a)(r)	Lending Club	11/23/2022	1,161	1,156	1,155
195694244.SRDLC, 15.79%, 7/6/2027 (a)(n)(r)	Lending Club	11/23/2022	14,596	14,476	14,353
195708074.SRDLC, 20.99%, 11/16/2025 (a)(r)	Lending Club	11/18/2022	2,230	2,231	2,207
195752901.SRDLC, 22.99%, 11/30/2026 (a)(r)	Lending Club	12/02/2022	1,527	1,515	1,569
195792140.SRDLC, 23.55%, 11/16/2025 (a)(r)	Lending Club	11/18/2022	5,616	5,620	5,620
195803976.SRDLC, 18.74%, 11/23/2025 (a)(r)	Lending Club	11/28/2022	2,014	2,005	2,012

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
195818130.SRDLC, 23.99%, 11/29/2025 (a)(n)(r)	Lending Club	12/01/2022	\$ 4,222	\$ 4,163	\$ 422
195822367.SRDLC, 27.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2022	1,096	1,097	1,095
195844391.SRDLC, 16.49%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	3,259	3,245	3,202
195844805.SRDLC, 20.74%, 11/29/2027 (a)(r)	Lending Club	12/01/2022	13,748	13,621	13,548
195845073.SRDLC, 29.49%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	1,333	1,326	1,312
195846687.SRDLC, 17.29%, 9/10/2028 (a)(n)(r)	Lending Club	11/29/2022	16,533	16,368	8,183
195851937.SRDLC, 22.99%, 11/29/2027 (a)(n)(r)	Lending Club	12/01/2022	14,065	13,868	1,406
195854400.SRDLC, 25.99%, 11/29/2025 (a)(n)(r)	Lending Club	12/01/2022	6,023	5,939	602
195861675.SRDLC, 32.39%, 11/29/2027 (a)(r)	Lending Club	11/23/2022	7,607	7,626	7,959
195912415.SRDLC, 12.29%, 11/15/2025 (a)(r)	Lending Club	12/01/2022	2,598	2,587	2,568
195915447.SRDLC, 5.00%, 11/29/2026 (a)(r)	Lending Club	12/01/2022	9,804	9,698	9,637
195916983.SRDLC, 15.99%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	3,924	3,907	3,903
195917993.SRDLC, 24.24%, 11/29/2026 (a)(r)	Lending Club	12/01/2022	5,655	5,611	5,810
195919396.SRDLC, 17.19%, 12/2/2027 (a)(n)(r)	Lending Club	12/01/2022	11,636	11,473	1,164
195925885.SRDLC, 12.29%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	3,154	3,141	3,124
195931122.SRDLC, 25.74%, 11/29/2027 (a)(n)(r)	Lending Club	12/01/2022	21,442	21,142	21,782
195935180.SRDLC, 11.79%, 11/30/2025 (a)(r)	Lending Club	12/02/2022	10,044	10,002	9,948
203116318.SRDLC, 26.99%, 8/15/2028 (a)(r)	Lending Club	8/14/2023	6,396	6,237	6,396
203129024.SRDLC, 13.99%, 7/28/2026 (a)(r)	Lending Club	8/04/2023	2,756	2,709	2,692
203172623.SRDLC, 14.24%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	3,482	3,433	3,387
203209922.SRDLC, 22.99%, 8/2/2026 (a)(r)	Lending Club	8/04/2023	15,295	15,020	14,829
203216447.SRDLC, 22.74%, 8/15/2028 (a)(r)	Lending Club	8/04/2023	33,087	32,415	32,788
203246842.SRDLC, 28.49%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	5,045	4,951	4,974
203262395.SRDLC, 13.99%, 8/4/2026 (a)(r)	Lending Club	8/08/2023	3,766	3,703	3,666
203311377.SRDLC, 9.74%, 8/14/2026 (a)(n)(r)	Lending Club	8/16/2023	3,763	3,669	139
203328742.SRDLC, 19.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	601	590	583
203351627.SRDLC, 18.99%, 8/2/2028 (a)(r)	Lending Club	8/04/2023	5,431	5,322	5,212
203357003.SRDLC, 13.24%, 8/3/2026 (a)(r)	Lending Club	8/07/2023	5,767	5,686	5602
203361313.SRDLC, 9.24%, 8/2/2026 (a)(r)	Lending Club	8/04/2023	22,482	22,178	22,089
203361591.SRDLC, 28.99%, 8/28/2025 (a)(r)	Lending Club	8/21/2023	4,335	4,290	4,427
203372576.SRDLC, 8.24%, 9/1/2026 (a)(n)(r)	Lending Club	8/18/2023	18,603	18,138	1,860
203384876.SRDLC, 15.24%, 8/3/2028 (a)(r)	Lending Club	8/07/2023	23,660	23,198	22,899
203387156.SRDLC, 12.99%, 8/3/2026 (a)(r)	Lending Club	8/07/2023	5,182	5,109	5,034
203395977.SRDLC, 5.00%, 8/7/2028 (a)(n)(r)	Lending Club	8/09/2023	5,743	5,606	4,662
203419163.SRDLC, 7.00%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	13,848	13,551	13,673
203419416.SRDLC, 8.24%, 8/4/2026 (a)(n)(r)	Lending Club	8/08/2023	16,897	16,476	16,413
203419446.SRDLC, 32.39%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	12,822	12,493	13,156
203420880.SRDLC, 30.99%, 8/9/2026 (a)(n)(r)	Lending Club	8/09/2023	11,804	11,450	1,180
203426984.SRDLC, 24.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	3,464	3,401	3,378
203431150.SRDLC, 15.49%, 8/29/2028 (a)(r)	Lending Club	8/31/2023	13,564	13,290	13,213
203437872.SRDLC, 19.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	5,108	5,018	4,959
203441299.SRDLC, 9.74%, 8/11/2026 (a)(r)	Lending Club	8/15/2023	17,480	17,240	17,192
203446752.SRDLC, 32.39%, 8/15/2028 (a)(r)	Lending Club	8/17/2023	12,822	12,493	13,146
203447133.SRDLC, 13.74%, 8/9/2026 (a)(r)	Lending Club	8/11/2023	11,570	11,407	11,263
203451571.SRDLC, 11.74%, 8/22/2028 (a)(r)	Lending Club	8/09/2023	16,890	16,567	16,321
203451595.SRDLC, 20.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	2,116	2,078	2,053
203454135.SRDLC, 5.00%, 8/15/2027 (a)(r)	Lending Club	8/09/2023	7,086	6,873	6,909
203454561.SRDLC, 32.39%, 8/22/2028 (a)(r)	Lending Club	8/10/2023	13,107	12,786	13,269
203457275.SRDLC, 30.99%, 8/18/2026 (a)(r)	Lending Club	8/10/2023	974	955	959
203461601.SRDLC, 15.74%, 12/15/2026 (a)(n)(r)	Lending Club	8/10/2023	5,723	5,622	5,538
203461803.SRDLC, 10.99%, 8/21/2028 (a)(r)	Lending Club	8/23/2023	13,855	13,589	13,586
203470947.SRDLC, 26.49%, 8/22/2026 (a)(r)	Lending Club	8/18/2023	3,473	3,379	3,415
203474872.SRDLC, 24.74%, 8/11/2028 (a)(r)	Lending Club	8/09/2023	3,990	3,908	3,932
203475094.SRDLC, 24.99%, 8/9/2026 (a)(r)	Lending Club	8/11/2023	742	729	725
203479073.SRDLC, 10.74%, 8/7/2028 (a)(r)	Lending Club	8/09/2023	28,438	27,897	27,839
203483431.SRDLC, 14.74%, 8/17/2025 (a)(n)(r)	Lending Club	8/09/2023	1,793	1,749	1,435
203484384.SRDLC, 30.49%, 8/20/2028 (a)(n)(r)	Lending Club	8/15/2023	21,368	20,727	2,137
203486393.SRDLC, 11.49%, 8/18/2028 (a)(r)	Lending Club	8/22/2023	7,717	7,569	7,565
203487312.SRDLC, 21.24%, 9/1/2027 (a)(n)(r)	Lending Club	8/09/2023	30,800	30,238	31,141
203490417.SRDLC, 9.24%, 8/25/2026 (a)(r)	Lending Club	8/14/2023	3,398	3,352	3,344
203493614.SRDLC, 29.99%, 8/18/2028 (a)(r)	Lending Club	8/11/2023	5,144	5,014	5,270
203494811.SRDLC, 24.99%, 8/16/2026 (a)(r)	Lending Club	8/11/2023	2,353	2,310	2,307
203495199.SRDLC, 19.49%, 8/22/2028 (a)(r)	Lending Club	8/09/2023	32,685	32,034	31,419
203499904.SRDLC, 12.99%, 8/18/2028 (a)(n)(r)	Lending Club	8/22/2023	31,306	31,306	30,216
203499985.SRDLC, 10.49%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	4,760	4,693	4,638
203504176.SRDLC, 26.99%, 8/16/2026 (a)(r)	Lending Club	8/11/2023	3,157	3,098	3,108

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
203504303.SRDLC, 15.24%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	\$ 15,773	\$ 15,463	\$ 15,314
203510721.SRDLC, 14.49%, 8/15/2028 (a)(r)	Lending Club	8/17/2023	4,320	4,235	4,251
203512211.SRDLC, 28.49%, 8/16/2026 (a)(r)	Lending Club	8/14/2023	3,816	3,743	3,759
203515589.SRDLC, 9.74%, 8/9/2026 (a)(r)	Lending Club	8/11/2023	1,128	1,112	1,109
203516782.SRDLC, 7.24%, 8/10/2026 (a)(r)	Lending Club	8/14/2023	8,875	8,755	8,762
203520321.SRDLC, 10.24%, 8/11/2026 (a)(r)	Lending Club	8/15/2023	8,486	8,369	8,260
203520590.SRDLC, 24.99%, 8/18/2026 (a)(r)	Lending Club	8/22/2023	15,464	15,180	15,187
203521395.SRDLC, 17.24%, 8/22/2028 (a)(n)(r)	Lending Club	8/14/2023	33,045	32,224	32,135
203533345.SRDLC, 11.99%, 8/14/2028 (a)(n)(r)	Lending Club	8/16/2023	17,875	17,428	1,788
203537628.SRDLC, 20.99%, 8/15/2026 (a)(r)	Lending Club	8/16/2023	726	713	706
203545003.SRDLC, 29.99%, 8/20/2026 (a)(r)	Lending Club	8/16/2023	1,526	1,497	1,505
203548820.SRDLC, 10.99%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	10,776	10,570	10,558
203552226.SRDLC, 19.99%, 8/28/2026 (a)(n)(r)	Lending Club	8/17/2023	7,604	7,376	760
203561448.SRDLC, 10.34%, 8/10/2026 (a)(r)	Lending Club	8/14/2023	8,491	8,374	8,350
203565404.SRDLC, 28.99%, 8/16/2025 (a)(r)	Lending Club	8/18/2023	353	350	357
203566046.SRDLC, 28.99%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	6,744	6,574	6,935
203567747.SRDLC, 32.39%, 8/16/2028 (a)(n)(r)	Lending Club	8/18/2023	13,426	13,023	434
203570882.SRDLC, 17.24%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	31,889	31,256	31,062
203573713.SRDLC, 29.49%, 8/16/2027 (a)(r)	Lending Club	8/18/2023	1,844	1,802	1,883
203576237.SRDLC, 27.99%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	6,715	6,546	6,910
203592212.SRDLC, 20.99%, 8/25/2026 (a)(r)	Lending Club	8/21/2023	1,527	1,499	1,489
203601173.SRDLC, 28.99%, 8/31/2025 (a)(n)(r)	Lending Club	8/22/2023	910	901	923
203601584.SRDLC, 9.74%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	1,069	1,054	1,057
203609082.SRDLC, 12.99%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	19,398	19,022	18,698
203611919.SRDLC, 17.24%, 8/31/2028 (a)(n)(r)	Lending Club	9/05/2023	24,660	24,045	23,988
203614218.SRDLC, 8.24%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	10,051	9,913	9,888
203621777.SRDLC, 9.74%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	2,990	2,948	2,942
203623021.SRDLC, 8.24%, 8/24/2026 (a)(r)	Lending Club	8/28/2023	10,051	9,911	9,899
203626028.SRDLC, 7.24%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	7,211	7,112	7,122
203626073.SRDLC, 14.74%, 8/21/2027 (a)(r)	Lending Club	8/23/2023	12,339	12,119	12,234
203633630.SRDLC, 15.49%, 1/14/2029 (a)(n)(r)	Lending Club	8/16/2023	35,776	34,882	6,350
203634690.SRDLC, 20.99%, 2/15/2027 (a)(r)	Lending Club	8/17/2023	4,128	4,047	3,993
203638248.SRDLC, 9.49%, 8/26/2026 (a)(r)	Lending Club	8/23/2023	18,715	18,454	18,435
203638648.SRDLC, 9.74%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	8,458	8,341	8,324
203643192.SRDLC, 30.49%, 8/21/2028 (a)(r)	Lending Club	8/23/2023	21,207	20,650	21,872
203645977.SRDLC, 21.24%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	20,342	19,930	19,749
203647546.SRDLC, 18.99%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	16,351	15,953	16,129
203656810.SRDLC, 13.49%, 8/15/2027 (a)(r)	Lending Club	8/17/2023	22,452	22,061	22,179
203666719.SRDLC, 12.73%, 8/29/2026 (a)(r)	Lending Club	8/17/2023	3,365	3,317	3,282
203668036.SRDLC, 24.99%, 9/2/2025 (a)(r)	Lending Club	8/25/2023	2,669	2,640	2,692
203669529.SRDLC, 7.00%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	11,076	10,924	10,942
203705262.SRDLC, 15.99%, 8/23/2026 (a)(r)	Lending Club	8/25/2023	4,986	4,899	4,884
203709129.SRDLC, 9.74%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	5,639	5,560	5,551
203711930.SRDLC, 14.24%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	2,031	2,002	1,985
203715269.SRDLC, 7.24%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	1,941	1,915	1,918
203717864.SRDLC, 13.49%, 8/25/2026 (a)(r)	Lending Club	8/23/2023	9,847	9,706	9,616
203720575.SRDLC, 13.74%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	14,809	14,598	14,424
203721454.SRDLC, 17.74%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	20,516	20,003	20,082
203732053.SRDLC, 12.49%, 8/25/2026 (a)(r)	Lending Club	8/23/2023	7,767	7,656	7,578
203738755.SRDLC, 10.99%, 8/20/2026 (a)(r)	Lending Club	8/25/2023	1,135	1,119	1,117
203760470.SRDLC, 10.49%, 8/25/2026 (a)(r)	Lending Club	8/29/2023	6,516	6,424	6,417
203768698.SRDLC, 9.49%, 8/28/2028 (a)(r)	Lending Club	8/30/2023	22,887	22,446	22,460
203779390.SRDLC, 12.99%, 8/22/2027 (a)(r)	Lending Club	8/24/2023	10,547	10,363	10,576
203779740.SRDLC, 13.74%, 8/26/2026 (a)(n)(r)	Lending Club	8/25/2023	2,913	2,870	2,842
203786996.SRDLC, 14.24%, 8/24/2026 (a)(r)	Lending Club	8/28/2023	12,766	12,582	12,439
203792186.SRDLC, 13.74%, 9/5/2027 (a)(r)	Lending Club	9/07/2023	7,258	7,094	7,255
203810114.SRDLC, 9.49%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	7,656	7,548	7,542
203816676.SRDLC, 15.74%, 8/28/2028 (a)(r)	Lending Club	8/30/2023	15,816	15,503	15,404
203830149.SRDLC, 16.46%, 8/28/2027 (a)(r)	Lending Club	8/30/2023	3,588	3,524	3,546
203830171.SRDLC, 11.24%, 8/31/2028 (a)(n)(r)	Lending Club	8/30/2023	19,298	18,931	18,866
203830989.SRDLC, 20.75%, 9/5/2028 (a)(n)(r)	Lending Club	8/30/2023	11,588	11,352	11,087
203836638.SRDLC, 11.99%, 9/30/2028 (a)(r)	Lending Club	9/19/2023	11,916	11,683	11,507
203838024.SRDLC, 9.74%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	5,912	5,828	5,809
203853264.SRDLC, 15.49%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	4,386	4,321	4,276
203859318.SRDLC, 10.24%, 8/31/2026 (a)(n)(r)	Lending Club	8/30/2023	16,991	16,750	16,591
203862282.SRDLC, 19.99%, 8/28/2026 (a)(r)	Lending Club	9/07/2023	1,192	1,166	1,167

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
203862370.SRDLC, 9.74%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	\$ 11,278	\$ 11,118	\$ 11,110
203867193.SRDLC, 8.24%, 8/29/2025 (a)(r)	Lending Club	8/31/2023	3,088	3,064	3,083
203875110.SRDLC, 8.99%, 8/29/2026 (a)(r)	Lending Club	8/31/2023	10,381	10,233	10,228
203878978.SRDLC, 7.17%, 9/19/2026 (a)(r)	Lending Club	9/11/2023	7,481	7,376	7,390
203883383.SRDLC, 10.74%, 9/21/2027 (a)(r)	Lending Club	9/18/2023	16,021	15,737	16,053
203888619.SRDLC, 13.99%, 8/30/2026 (a)(r)	Lending Club	9/01/2023	11,129	10,957	10,870
203895315.SRDLC, 7.89%, 8/30/2026 (a)(r)	Lending Club	9/01/2023	12,032	11,866	11,855
203901815.SRDLC, 27.99%, 8/29/2028 (a)(n)(r)	Lending Club	8/31/2023	22,485	21,810	2,248
203912524.SRDLC, 9.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	19,108	18,738	18,715
203931557.SRDLC, 19.24%, 9/12/2026 (a)(n)(r)	Lending Club	9/07/2023	10,918	10,645	971
203935388.SRDLC, 15.49%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	23,601	23,131	22,829
203936470.SRDLC, 7.24%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	16,591	16,356	16,380
203943135.SRDLC, 16.24%, 9/5/2028 (a)(n)(r)	Lending Club	9/07/2023	16,994	16,569	1,699
203947876.SRDLC, 12.99%, 9/12/2027 (a)(r)	Lending Club	9/07/2023	13,052	12,821	13,053
203951630.SRDLC, 11.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	6,892	6,791	6,704
203951950.SRDLC, 10.74%, 9/10/2027 (a)(r)	Lending Club	9/07/2023	14,997	14,735	15,000
203963255.SRDLC, 10.74%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	13,314	13,057	13,030
203964501.SRDLC, 26.99%, 9/5/2027 (a)(r)	Lending Club	9/07/2023	6,208	6,065	6,282
203966956.SRDLC, 15.49%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	10,444	10,237	10,103
203969300.SRDLC, 31.89%, 9/5/2027 (a)(r)	Lending Club	9/07/2023	4,363	4,260	4,405
203970650.SRDLC, 13.49%, 9/21/2026 (a)(r)	Lending Club	9/12/2023	9,675	9,531	9,437
203980955.SRDLC, 26.49%, 9/20/2026 (a)(r)	Lending Club	9/07/2023	6,635	6,510	6,486
203981929.SRDLC, 9.25%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	7,545	7,437	7,413
203986355.SRDLC, 24.99%, 9/6/2026 (a)(n)(r)	Lending Club	9/08/2023	4,678	4,537	468
203986859.SRDLC, 12.49%, 9/5/2028 (a)(n)(r)	Lending Club	9/07/2023	4,197	4,092	420
203987377.SRDLC, 9.74%, 9/6/2026 (a)(r)	Lending Club	9/08/2023	8,868	8,741	8,714
203990041.SRDLC, 12.73%, 10/30/2026 (a)(n)(r)	Lending Club	9/07/2023	14,807	14,437	—
203990508.SRDLC, 30.99%, 9/15/2028 (a)(r)	Lending Club	9/12/2023	5,212	5,079	5,308
204004456.SRDLC, 10.24%, 9/7/2026 (a)(r)	Lending Club	9/11/2023	8,895	8,767	8,649
204006194.SRDLC, 15.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	10,067	9,866	9,781
204006936.SRDLC, 26.99%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	3,249	3,187	3,178
204007369.SRDLC, 6.91%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	10,748	10,597	10,607
204011199.SRDLC, 12.99%, 10/4/2028 (a)(r)	Lending Club	10/06/2023	20,981	20,562	20,150
204011210.SRDLC, 19.49%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	8,137	8,012	7,917
204011230.SRDLC, 12.24%, 9/24/2028 (a)(r)	Lending Club	9/18/2023	31,744	31,121	31,243
204015353.SRDLC, 31.89%, 9/12/2027 (a)(r)	Lending Club	9/07/2023	11,984	11,701	12,131
204015411.SRDLC, 11.74%, 9/8/2026 (a)(r)	Lending Club	9/12/2023	13,166	12,974	12,800
204015417.SRDLC, 8.24%, 9/6/2026 (a)(r)	Lending Club	9/08/2023	8,787	8,662	8,635
204029226.SRDLC, 9.74%, 9/18/2026 (a)(r)	Lending Club	9/20/2023	47	46	46
204033628.SRDLC, 19.49%, 9/18/2026 (a)(n)(r)	Lending Club	9/20/2023	7,034	6,858	1,223
204034397.SRDLC, 14.74%, 9/11/2028 (a)(n)(r)	Lending Club	9/13/2023	11,586	11,296	1,159
204043534.SRDLC, 13.49%, 9/12/2026 (a)(r)	Lending Club	9/14/2023	12,699	12,511	12,354
204050055.SRDLC, 20.99%, 9/8/2026 (a)(r)	Lending Club	9/12/2023	3,156	3,097	3,061
204052415.SRDLC, 17.49%, 9/14/2026 (a)(r)	Lending Club	9/18/2023	14,853	14,627	14,459
204054285.SRDLC, 13.49%, 9/11/2027 (a)(r)	Lending Club	9/13/2023	7,242	7,112	7,250
204055143.SRDLC, 21.49%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	5,379	5,280	5,206
204061116.SRDLC, 14.74%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	10,356	10,202	10,039
204062213.SRDLC, 16.24%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	22,925	22,464	22,328
204065000.SRDLC, 15.49%, 9/12/2028 (a)(r)	Lending Club	9/14/2023	16,390	16,063	15,884
204110223.SRDLC, 14.49%, 9/15/2028 (a)(r)	Lending Club	9/14/2023	14,413	14,127	14,149
204121557.SRDLC, 22.99%, 9/21/2027 (a)(n)(r)	Lending Club	9/25/2023	3,048	2,972	3,108
204122257.SRDLC, 31.89%, 9/15/2027 (a)(r)	Lending Club	9/12/2023	12,036	11,753	12,183
204124473.SRDLC, 9.24%, 9/12/2026 (a)(r)	Lending Club	9/14/2023	6,189	6,100	6,085
204129331.SRDLC, 8.24%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	6,151	6,063	6,048
204131981.SRDLC, 19.49%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	11,137	10,859	10,728
204134551.SRDLC, 32.39%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	8,762	8,502	8,817
204136163.SRDLC, 24.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	645	633	629
204136555.SRDLC, 12.99%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	19,823	19,432	19,128
204137266.SRDLC, 10.26%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	31,244	30,636	30,624
204138929.SRDLC, 14.24%, 9/19/2026 (a)(n)(r)	Lending Club	9/21/2023	6,477	6,315	648
204148665.SRDLC, 17.24%, 9/22/2028 (a)(r)	Lending Club	9/26/2023	32,423	31,766	31,626
204151143.SRDLC, 11.62%, 9/26/2026 (a)(r)	Lending Club	9/28/2023	6,578	6,480	6,417
204157948.SRDLC, 10.99%, 9/11/2025 (a)(n)(r)	Lending Club	9/13/2023	3,970	3,851	397
204159589.SRDLC, 16.99%, 9/11/2025 (a)(r)	Lending Club	9/13/2023	743	735	745
204166856.SRDLC, 19.24%, 9/20/2028 (a)(r)	Lending Club	9/22/2023	10,641	10,423	10,266
204170307.SRDLC, 14.25%, 9/19/2028 (a)(r)	Lending Club	9/21/2023	19,957	19,559	19,636

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
204182495.SRDLC, 15.00%, 1/28/2026 (a)(r)	Lending Club	9/15/2023	\$ 7,309	\$ 7,094	\$ 6,976
204183286.SRDLC, 14.24%, 9/20/2026 (a)(r)	Lending Club	9/22/2023	12,148	11,965	11,807
204187223.SRDLC, 32.39%, 9/14/2028 (a)(r)	Lending Club	9/18/2023	8,653	8,428	8,784
204187639.SRDLC, 12.50%, 3/15/2029 (a)(n)(r)	Lending Club	10/12/2023	34,127	33,300	25,335
204191985.SRDLC, 24.99%, 9/14/2026 (a)(n)(r)	Lending Club	9/18/2023	2,177	2,111	218
204196251.SRDLC, 9.24%, 9/20/2026 (a)(r)	Lending Club	9/22/2023	6,484	6,389	6,380
204202854.SRDLC, 15.75%, 9/20/2028 (a)(r)	Lending Club	9/22/2023	20,751	20,336	20,409
204204050.SRDLC, 14.24%, 9/29/2026 (a)(r)	Lending Club	10/03/2023	1,822	1,794	1,784
204209661.SRDLC, 30.99%, 2/14/2028 (a)(n)(r)	Lending Club	9/18/2023	6,153	5,968	697
204210805.SRDLC, 15.99%, 9/18/2026 (a)(r)	Lending Club	9/20/2023	6,136	6,024	5,992
204214468.SRDLC, 30.99%, 2/6/2027 (a)(n)(r)	Lending Club	10/11/2023	12,249	11,826	8,686
204224192.SRDLC, 9.99%, 9/21/2027 (a)(r)	Lending Club	9/25/2023	10,647	10,458	10,634
204225759.SRDLC, 10.74%, 10/3/2028 (a)(r)	Lending Club	10/05/2023	19,942	19,549	19,491
204229898.SRDLC, 23.99%, 9/15/2025 (a)(r)	Lending Club	9/19/2023	774	766	788
204230106.SRDLC, 29.99%, 9/30/2027 (a)(n)(r)	Lending Club	9/20/2023	6,580	6,422	6,524
204232207.SRDLC, 12.99%, 9/26/2027 (a)(r)	Lending Club	9/28/2023	5,055	4,964	5,070
204240771.SRDLC, 31.99%, 9/15/2028 (a)(r)	Lending Club	9/19/2023	4,320	4,208	4,418
204246775.SRDLC, 10.99%, 9/30/2028 (a)(n)(r)	Lending Club	9/26/2023	14,418	14,126	14,139
204263887.SRDLC, 30.99%, 9/20/2026 (a)(n)(r)	Lending Club	9/22/2023	1,638	1,603	164
204263898.SRDLC, 9.49%, 10/15/2027 (a)(r)	Lending Club	10/13/2023	10,559	10,370	10,523
204269082.SRDLC, 8.24%, 9/25/2026 (a)(r)	Lending Club	9/27/2023	4,393	4,329	4,326
204271092.SRDLC, 10.34%, 9/25/2028 (a)(r)	Lending Club	9/27/2023	30,008	29,421	29,439
204271776.SRDLC, 10.94%, 9/25/2027 (a)(r)	Lending Club	9/27/2023	18,557	18,226	18,536
204286161.SRDLC, 18.99%, 9/29/2028 (a)(r)	Lending Club	10/03/2023	15,126	14,816	14,620
204288094.SRDLC, 14.49%, 10/3/2026 (a)(r)	Lending Club	10/05/2023	6,350	6,252	6,142
204292640.SRDLC, 21.49%, 9/19/2026 (a)(r)	Lending Club	9/21/2023	1,898	1,863	1,850
204292960.SRDLC, 32.39%, 9/19/2028 (a)(r)	Lending Club	9/21/2023	12,979	12,642	13,297
204295212.SRDLC, 9.24%, 9/20/2026 (a)(r)	Lending Club	9/29/2023	12,335	12,153	12,143
204310629.SRDLC, 30.99%, 9/28/2026 (a)(r)	Lending Club	9/22/2023	6,714	6,580	6,648
204322219.SRDLC, 22.99%, 10/12/2028 (a)(r)	Lending Club	10/11/2023	5,091	4,941	5,023
204323494.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	2,209	2,156	2,172
204334194.SRDLC, 27.49%, 9/21/2026 (a)(r)	Lending Club	9/25/2023	5,880	5,765	5,822
204334859.SRDLC, 15.49%, 10/12/2028 (a)(r)	Lending Club	10/05/2023	13,309	13,041	12,840
204351331.SRDLC, 22.99%, 9/27/2026 (a)(r)	Lending Club	9/27/2023	15,996	15,687	15,714
204354172.SRDLC, 28.49%, 10/7/2026 (a)(n)(r)	Lending Club	9/28/2023	5,306	5,200	5,168
204356087.SRDLC, 21.99%, 9/28/2026 (a)(n)(r)	Lending Club	9/27/2023	6,375	6,255	6,214
204357965.SRDLC, 10.46%, 10/3/2027 (a)(r)	Lending Club	10/05/2023	12,426	12,203	12,401
204365736.SRDLC, 22.49%, 9/27/2027 (a)(n)(r)	Lending Club	9/29/2023	1,587	1,540	372
204368204.SRDLC, 24.74%, 10/13/2026 (a)(r)	Lending Club	10/17/2023	1,340	1,317	1,313
204377853.SRDLC, 10.49%, 10/5/2027 (a)(r)	Lending Club	10/10/2023	5,117	5,025	5,114
204379080.SRDLC, 10.12%, 10/12/2026 (a)(r)	Lending Club	10/16/2023	3,718	3,661	3,653
204381183.SRDLC, 30.99%, 9/28/2026 (a)(r)	Lending Club	10/02/2023	3,990	3,897	3,966
204384797.SRDLC, 13.49%, 10/4/2027 (a)(r)	Lending Club	10/06/2023	29,714	29,172	29,267
204393944.SRDLC, 7.99%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	5,509	5,427	5,412
204404676.SRDLC, 28.99%, 9/25/2025 (a)(r)	Lending Club	9/27/2023	2,392	2,363	2,446
204432472.SRDLC, 9.99%, 10/6/2026 (a)(r)	Lending Club	10/11/2023	6,440	6,343	6,325
204435865.SRDLC, 11.62%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	15,000	14,771	14,580
204441168.SRDLC, 16.99%, 10/6/2028 (a)(r)	Lending Club	10/11/2023	5,759	5,642	5,560
204445428.SRDLC, 11.26%, 10/6/2028 (a)(r)	Lending Club	10/11/2023	15,896	15,582	15,546
204448443.SRDLC, 28.49%, 4/27/2029 (a)(n)(r)	Lending Club	9/29/2023	4,796	4,652	1,250
204453655.SRDLC, 7.17%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	3,351	3,300	3,316
204454356.SRDLC, 25.99%, 9/27/2026 (a)(r)	Lending Club	9/29/2023	2,593	2,542	2,553
204456266.SRDLC, 13.74%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	7,964	7,764	1,272
204466314.SRDLC, 32.39%, 10/19/2028 (a)(r)	Lending Club	10/23/2023	5,253	5,091	5,373
204468340.SRDLC, 8.24%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	9,195	9,058	9,033
204469238.SRDLC, 9.49%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	1,852	1,824	1,819
204469648.SRDLC, 30.49%, 10/7/2028 (a)(n)(r)	Lending Club	11/01/2023	9,323	9,042	9,356
204471173.SRDLC, 32.39%, 10/4/2028 (a)(r)	Lending Club	10/06/2023	10,508	10,188	10,546
204471480.SRDLC, 26.99%, 2/3/2027 (a)(r)	Lending Club	10/05/2023	3,821	3,709	3,697
204481333.SRDLC, 26.99%, 10/22/2026 (a)(n)(r)	Lending Club	10/05/2023	19,693	19,004	1,969
204493523.SRDLC, 9.74%, 10/10/2028 (a)(r)	Lending Club	10/12/2023	27,772	27,226	27,170
204508979.SRDLC, 22.49%, 10/24/2026 (a)(r)	Lending Club	10/25/2023	7,293	7,124	7,108
204517405.SRDLC, 30.49%, 10/2/2028 (a)(r)	Lending Club	10/04/2023	7,914	7,674	7,988
204517947.SRDLC, 27.49%, 10/19/2028 (a)(r)	Lending Club	10/06/2023	17,515	17,004	17,611
204532190.SRDLC, 30.99%, 10/3/2026 (a)(r)	Lending Club	10/05/2023	1,574	1,536	1,532
204533254.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/14/2023	5,004	4,854	5,052

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
204534263.SRDLC, 22.99%, 10/3/2026 (a)(r)	Lending Club	10/05/2023	\$ 1,992	\$ 1,947	\$ 1,933
204537671.SRDLC, 12.99%, 10/1/2026 (a)(r)	Lending Club	10/13/2023	9,384	9,239	9,107
204540186.SRDLC, 31.89%, 10/30/2027 (a)(r)	Lending Club	11/01/2023	3,882	3,775	3,990
204548026.SRDLC, 7.24%, 10/24/2026 (a)(r)	Lending Club	10/16/2023	14,749	14,529	14,572
204557255.SRDLC, 30.99%, 10/6/2026 (a)(r)	Lending Club	10/10/2023	4,837	4,722	4,714
204558650.SRDLC, 31.99%, 4/5/2029 (a)(n)(r)	Lending Club	10/10/2023	18,000	17,370	1,800
204559321.SRDLC, 20.99%, 10/5/2026 (a)(r)	Lending Club	10/10/2023	2,629	2,570	2,546
204560285.SRDLC, 24.49%, 11/12/2025 (a)(r)	Lending Club	11/14/2023	2,720	2,677	2,746
204562846.SRDLC, 24.99%, 10/6/2026 (a)(r)	Lending Club	10/11/2023	2,012	1,966	1,956
204565547.SRDLC, 32.39%, 10/12/2028 (a)(r)	Lending Club	10/10/2023	9,827	9,483	9,894
204575583.SRDLC, 25.99%, 10/4/2026 (a)(r)	Lending Club	10/16/2023	6,662	6,507	6,480
204581649.SRDLC, 26.99%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	5,241	5,058	524
204583517.SRDLC, 24.49%, 10/6/2027 (a)(n)(r)	Lending Club	10/11/2023	1,688	1,642	1,693
204587454.SRDLC, 32.39%, 10/20/2028 (a)(r)	Lending Club	10/19/2023	21,984	21,311	22,312
204588836.SRDLC, 28.99%, 10/18/2025 (a)(r)	Lending Club	10/20/2023	6,684	6,520	6,759
204588997.SRDLC, 12.74%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	24,178	23,693	23,735
204594269.SRDLC, 21.49%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	8,896	8,695	8,627
204595690.SRDLC, 26.99%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	4,718	4,556	3,501
204598441.SRDLC, 29.49%, 10/20/2028 (a)(r)	Lending Club	10/12/2023	21,937	21,288	22,226
204602413.SRDLC, 15.99%, 10/13/2026 (a)(r)	Lending Club	10/17/2023	3,521	3,443	3,434
204607632.SRDLC, 26.49%, 2/15/2027 (a)(n)(r)	Lending Club	10/12/2023	13,136	12,678	9,052
204609441.SRDLC, 15.74%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	10,551	10,336	10,211
204610980.SRDLC, 20.99%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	789	771	765
204611663.SRDLC, 30.99%, 10/15/2026 (a)(r)	Lending Club	10/12/2023	3,470	3,388	3,400
204617295.SRDLC, 13.99%, 10/13/2027 (a)(r)	Lending Club	10/17/2023	4,842	4,752	4,840
204622779.SRDLC, 24.49%, 10/25/2026 (a)(r)	Lending Club	10/12/2023	17,050	16,655	16,633
204629248.SRDLC, 15.49%, 10/13/2028 (a)(r)	Lending Club	10/17/2023	3,268	3,201	3,161
204637099.SRDLC, 32.39%, 11/25/2028 (a)(n)(r)	Lending Club	11/15/2023	11,613	11,258	11,816
204647611.SRDLC, 25.99%, 10/11/2026 (a)(r)	Lending Club	10/13/2023	3,370	3,292	3,282
204650247.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	3,317	3,237	3,252
204651330.SRDLC, 10.24%, 11/6/2028 (a)(n)(r)	Lending Club	11/08/2023	24,419	23,814	23,899
204652932.SRDLC, 15.99%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	6,403	6,260	6,255
204652983.SRDLC, 32.39%, 10/17/2028 (a)(r)	Lending Club	10/16/2023	6,350	6,156	6,432
204653543.SRDLC, 20.99%, 10/30/2026 (a)(r)	Lending Club	11/01/2023	3,944	3,854	3,859
204658916.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/15/2023	8,313	8,074	8,450
204659474.SRDLC, 8.24%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	16,941	16,652	16,655
204660104.SRDLC, 19.99%, 10/17/2028 (a)(r)	Lending Club	10/13/2023	20,452	19,858	20,223
204665739.SRDLC, 18.99%, 10/12/2025 (a)(r)	Lending Club	10/16/2023	2,099	2,069	2,114
204667188.SRDLC, 28.99%, 10/18/2025 (a)(n)(r)	Lending Club	10/20/2023	1,938	1,870	194
204670065.SRDLC, 26.49%, 10/10/2026 (a)(n)(r)	Lending Club	10/27/2023	1,963	1,894	196
204670221.SRDLC, 19.49%, 10/19/2026 (a)(r)	Lending Club	10/23/2023	2,283	2,231	2,226
204672903.SRDLC, 21.49%, 10/12/2025 (a)(n)(r)	Lending Club	10/16/2023	4,702	4,541	3,762
204673717.SRDLC, 10.49%, 10/21/2026 (a)(r)	Lending Club	10/18/2023	22,415	22,073	21,826
204673769.SRDLC, 32.39%, 10/27/2028 (a)(r)	Lending Club	10/25/2023	8,789	8,519	8,986
204674882.SRDLC, 31.89%, 10/20/2027 (a)(r)	Lending Club	10/24/2023	12,007	11,669	12,270
204678563.SRDLC, 25.49%, 11/15/2026 (a)(r)	Lending Club	9/30/2024	5,152	5,152	5,014
204678905.SRDLC, 22.99%, 10/28/2026 (a)(r)	Lending Club	10/17/2023	16,913	16,527	16,545
204680377.SRDLC, 26.49%, 10/18/2026 (a)(r)	Lending Club	10/16/2023	3,408	3,329	3,319
204682636.SRDLC, 7.24%, 10/18/2025 (a)(r)	Lending Club	10/20/2023	7,056	6,990	7,039
204682690.SRDLC, 28.49%, 10/13/2028 (a)(r)	Lending Club	10/17/2023	7,770	7,536	7,933
204684311.SRDLC, 31.89%, 10/13/2027 (a)(n)(r)	Lending Club	10/17/2023	1,701	1,642	1,146
204685321.SRDLC, 7.24%, 10/17/2026 (a)(r)	Lending Club	10/19/2023	5,485	5,403	5,414
204685459.SRDLC, 32.39%, 10/15/2028 (a)(n)(r)	Lending Club	10/17/2023	6,237	6,019	624
204691132.SRDLC, 14.24%, 11/24/2027 (a)(r)	Lending Club	11/13/2023	30,783	30,200	30,374
204691442.SRDLC, 29.99%, 10/1/2026 (a)(r)	Lending Club	10/17/2023	1,615	1,576	1,579
204692078.SRDLC, 32.39%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	17,509	16,972	17,846
204692447.SRDLC, 30.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2023	5,536	5,404	5,428
204695288.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	7,593	7,411	7,466
204697173.SRDLC, 25.99%, 11/20/2026 (a)(r)	Lending Club	11/21/2023	2,947	2,875	2,876
204700782.SRDLC, 30.99%, 10/24/2026 (a)(n)(r)	Lending Club	10/18/2023	1,914	1,847	129
204700848.SRDLC, 19.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	12,235	11,951	11,836
204705127.SRDLC, 25.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	6,226	6,038	6,155
204707973.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	8,973	8,758	8,823
204710073.SRDLC, 29.49%, 10/25/2028 (a)(r)	Lending Club	10/18/2023	13,144	12,747	13,454
204710527.SRDLC, 25.99%, 10/22/2027 (a)(r)	Lending Club	10/18/2023	15,500	15,074	15,847
204711592.SRDLC, 31.99%, 10/17/2028 (a)(r)	Lending Club	10/19/2023	8,742	8,475	8,920

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United States - 2.9% (continued)					
204713085.SRDLC, 31.99%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	\$ 17,485	\$ 16,950	\$ 17,826
204717857.SRDLC, 31.89%, 10/31/2027 (a)(r)	Lending Club	10/18/2023	2,155	2,080	2,183
204719096.SRDLC, 25.99%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	8,663	8,401	8,539
204720778.SRDLC, 20.99%, 10/19/2028 (a)(n)(r)	Lending Club	10/23/2023	30,596	29,832	29,711
204721182.SRDLC, 32.39%, 11/2/2028 (a)(n)(r)	Lending Club	11/06/2023	12,134	11,710	1,213
204725761.SRDLC, 19.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	7,110	6,899	7,048
204726884.SRDLC, 14.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	9,551	9,339	9,348
204727522.SRDLC, 14.49%, 10/17/2026 (a)(r)	Lending Club	10/19/2023	3,175	3,125	3,077
204730607.SRDLC, 28.49%, 10/17/2028 (a)(r)	Lending Club	10/19/2023	6,043	5,861	6,145
204732244.SRDLC, 32.39%, 11/3/2028 (a)(n)(r)	Lending Club	11/07/2023	18,543	17,894	3,021
204740773.SRDLC, 20.49%, 10/27/2026 (a)(r)	Lending Club	10/31/2023	10,490	10,244	10,267
204742054.SRDLC, 29.99%, 10/19/2026 (a)(r)	Lending Club	10/23/2023	2,061	2,012	2,033
204744165.SRDLC, 31.89%, 10/18/2027 (a)(r)	Lending Club	10/20/2023	5,537	5,380	5,637
204744381.SRDLC, 9.71%, 10/18/2025 (a)(r)	Lending Club	10/20/2023	3,978	3,940	3,955
204744907.SRDLC, 25.49%, 11/19/2026 (a)(n)(r)	Lending Club	11/21/2023	1,766	1,723	1,719
204746318.SRDLC, 19.99%, 10/31/2026 (a)(n)(r)	Lending Club	10/26/2023	3,942	3,851	3,841
204753016.SRDLC, 29.49%, 11/27/2028 (a)(n)(r)	Lending Club	11/15/2023	20,769	20,042	2,077
204764423.SRDLC, 12.74%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	26,235	25,699	25,284
204767760.SRDLC, 21.49%, 10/18/2025 (a)(r)	Lending Club	10/24/2023	3,520	3,469	3,554
204769673.SRDLC, 14.24%, 10/20/2028 (a)(r)	Lending Club	10/24/2023	14,615	14,319	14,170
204772978.SRDLC, 20.99%, 11/2/2026 (a)(r)	Lending Club	10/30/2023	5,499	5,372	5,294
204774959.SRDLC, 24.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	2,012	1,965	1,974
204776470.SRDLC, 24.99%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	940	917	919
204778284.SRDLC, 30.99%, 11/1/2026 (a)(n)(r)	Lending Club	11/08/2023	8,543	8,244	8,312
204780925.SRDLC, 29.49%, 10/30/2028 (a)(r)	Lending Club	10/25/2023	20,989	20,370	21,432
204781074.SRDLC, 23.49%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	13,823	13,492	13,476
204784436.SRDLC, 30.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	3,451	3,368	3,411
204785325.SRDLC, 23.99%, 11/30/2026 (a)(n)(r)	Lending Club	11/20/2023	6,901	6,659	690
204786280.SRDLC, 13.49%, 10/23/2027 (a)(r)	Lending Club	10/25/2023	3,715	3,646	3,717
204786282.SRDLC, 15.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	9,331	9,115	9,104
204786911.SRDLC, 11.49%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	20,538	20,122	19,773
204787395.SRDLC, 23.99%, 11/17/2026 (a)(r)	Lending Club	11/15/2023	4,177	4,077	4,064
204788438.SRDLC, 9.88%, 10/25/2026 (a)(r)	Lending Club	10/25/2023	2,478	2,440	2,415
204788715.SRDLC, 13.62%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	14,487	14,250	14,110
204789670.SRDLC, 14.64%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	17,795	17,514	17,318
204790084.SRDLC, 19.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	785	767	766
204790332.SRDLC, 32.39%, 10/23/2028 (a)(r)	Lending Club	10/25/2023	4,377	4,239	4,486
204790872.SRDLC, 23.49%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	6,657	6,502	6,535
204791068.SRDLC, 10.99%, 10/27/2027 (a)(r)	Lending Club	10/31/2023	4,768	4,655	4,757
204793641.SRDLC, 10.19%, 10/23/2027 (a)(r)	Lending Club	10/25/2023	29,195	28,663	29,127
204795406.SRDLC, 12.49%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	1,570	1,546	1,528
204798537.SRDLC, 25.99%, 10/24/2028 (a)(n)(r)	Lending Club	10/26/2023	22,918	22,116	2,292
204799620.SRDLC, 20.99%, 10/24/2026 (a)(r)	Lending Club	10/26/2023	5,658	5,527	5,529
204806331.SRDLC, 23.99%, 10/24/2027 (a)(r)	Lending Club	10/26/2023	10,088	9,812	10,359
204807121.SRDLC, 6.91%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	3,954	3,894	3,904
204819660.SRDLC, 30.99%, 10/25/2026 (a)(n)(r)	Lending Club	10/27/2023	10,722	10,427	10,611
204821585.SRDLC, 14.24%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	7,610	7,490	7,388
204827026.SRDLC, 12.99%, 10/26/2026 (a)(r)	Lending Club	10/30/2023	6,298	6,159	6,177
204827446.SRDLC, 10.24%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	6,470	6,368	6,350
204827760.SRDLC, 21.49%, 11/1/2026 (a)(r)	Lending Club	10/30/2023	2,685	2,623	2,583
204830054.SRDLC, 23.49%, 10/30/2026 (a)(n)(r)	Lending Club	10/30/2023	898	869	892
204833035.SRDLC, 26.49%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	21,277	20,639	21,187
204833610.SRDLC, 19.00%, 10/23/2028 (a)(r)	Lending Club	10/25/2023	19,924	19,511	19,180
204836877.SRDLC, 20.99%, 10/26/2026 (a)(r)	Lending Club	10/30/2023	1,315	1,284	1,286
204838693.SRDLC, 8.89%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	9,231	9,089	9,081
204839877.SRDLC, 32.39%, 5/20/2029 (a)(n)(r)	Lending Club	11/22/2023	6,261	6,042	626
204843005.SRDLC, 12.24%, 10/25/2027 (a)(r)	Lending Club	10/25/2023	18,470	18,130	18,472
204848035.SRDLC, 22.99%, 10/26/2026 (a)(r)	Lending Club	10/30/2023	4,272	4,173	4,204
204852757.SRDLC, 10.49%, 10/24/2027 (a)(r)	Lending Club	10/26/2023	3,462	3,399	3,454
204852875.SRDLC, 23.99%, 10/27/2026 (a)(r)	Lending Club	10/31/2023	16,017	15,633	15,771
204854168.SRDLC, 25.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	3,767	3,676	3,661
204860745.SRDLC, 31.89%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	12,361	12,005	12,554
204862220.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	4,059	3,964	3,945
204862412.SRDLC, 26.49%, 10/27/2028 (a)(n)(r)	Lending Club	10/31/2023	23,475	22,653	2,347
204862844.SRDLC, 26.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	1,037	1,012	1,013
204862989.SRDLC, 24.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	696	679	677

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United States - 2.9% (continued)					
204864290.SRDLC, 12.74%, 10/25/2028 (a)(r)	Lending Club	10/27/2023	\$ 20,148	\$ 19,742	\$ 19,810
204864933.SRDLC, 17.99%, 11/2/2025 (a)(r)	Lending Club	11/06/2023	1,381	1,361	1,381
204866018.SRDLC, 13.24%, 10/27/2026 (a)(n)(r)	Lending Club	10/31/2023	2,687	2,620	269
204866197.SRDLC, 12.74%, 10/25/2026 (a)(r)	Lending Club	10/27/2023	2,516	2,476	2,450
204867254.SRDLC, 11.74%, 10/26/2028 (a)(r)	Lending Club	10/30/2023	32,073	31,429	30,966
204871983.SRDLC, 9.74%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	10,647	10,475	10,473
204878134.SRDLC, 13.74%, 11/3/2027 (a)(r)	Lending Club	11/07/2023	14,104	13,839	13,889
204879410.SRDLC, 29.99%, 11/10/2028 (a)(n)(r)	Lending Club	11/14/2023	16,843	16,254	1,684
204879805.SRDLC, 28.99%, 10/15/2025 (a)(n)(r)	Lending Club	11/01/2023	868	856	880
204880350.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/08/2023	8,941	8,665	9,025
204886117.SRDLC, 7.00%, 10/27/2026 (a)(r)	Lending Club	10/31/2023	24,213	23,841	23,919
204891575.SRDLC, 27.49%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	21,502	20,856	22,197
204891670.SRDLC, 28.49%, 6/17/2029 (a)(n)(r)	Lending Club	11/06/2023	12,426	11,991	1,243
204891798.SRDLC, 26.99%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	4,043	3,929	4,127
204893176.SRDLC, 16.99%, 12/1/2028 (a)(r)	Lending Club	11/29/2023	34,034	33,321	32,675
204893917.SRDLC, 25.49%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	21,618	20,964	21,361
204895245.SRDLC, 12.12%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	9,801	9,645	9,515
204899155.SRDLC, 22.49%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	4,127	4,029	4,011
204902189.SRDLC, 26.49%, 10/30/2027 (a)(r)	Lending Club	11/01/2023	5,535	5,385	5,713
204903264.SRDLC, 23.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/06/2023	1,389	1,356	1,345
204907541.SRDLC, 24.99%, 11/15/2025 (a)(n)(r)	Lending Club	11/06/2023	1,146	1,105	309
204908259.SRDLC, 20.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	683	667	661
204910003.SRDLC, 12.24%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	13,264	13,001	12,808
204910104.SRDLC, 6.99%, 10/30/2026 (a)(r)	Lending Club	11/01/2023	22,517	22,177	22,244
204913690.SRDLC, 19.74%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	12,683	12,417	12,116
204918488.SRDLC, 31.89%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	8,240	8,005	8,308
204919835.SRDLC, 31.89%, 11/15/2027 (a)(n)(r)	Lending Club	11/17/2023	9,297	8,972	930
204920573.SRDLC, 19.99%, 11/9/2026 (a)(n)(r)	Lending Club	11/13/2023	18,032	17,407	12,302
204925281.SRDLC, 10.49%, 11/6/2028 (a)(r)	Lending Club	11/08/2023	32,441	31,791	31,727
204930383.SRDLC, 9.74%, 11/3/2027 (a)(r)	Lending Club	11/14/2023	20,118	19,747	20,050
204938062.SRDLC, 24.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	4,166	4,067	4,040
204938682.SRDLC, 22.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	3,447	3,366	3,347
204939156.SRDLC, 26.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	4,214	4,112	4,118
204945030.SRDLC, 23.99%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	4,156	4,058	4,025
204945531.SRDLC, 26.49%, 11/2/2028 (a)(r)	Lending Club	11/06/2023	21,672	21,022	21,221
204948635.SRDLC, 17.49%, 11/2/2027 (a)(r)	Lending Club	11/06/2023	2,522	2,455	2,435
204950541.SRDLC, 25.99%, 11/10/2026 (a)(n)(r)	Lending Club	11/06/2023	1,865	1,800	186
204950557.SRDLC, 8.24%, 11/10/2025 (a)(r)	Lending Club	11/14/2023	437	432	435
204953638.SRDLC, 10.24%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	9,058	8,916	8,789
204954055.SRDLC, 25.49%, 11/7/2028 (a)(r)	Lending Club	11/09/2023	17,295	16,774	16,983
204955900.SRDLC, 25.49%, 11/10/2025 (a)(r)	Lending Club	11/06/2023	6,308	6,142	6,355
204960040.SRDLC, 12.99%, 11/2/2025 (a)(r)	Lending Club	11/06/2023	2,013	1,984	2,011
204961621.SRDLC, 10.74%, 11/17/2027 (a)(r)	Lending Club	11/06/2023	22,648	22,229	22,634
204961977.SRDLC, 8.99%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	8,844	8,706	8,689
204962758.SRDLC, 13.24%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	26,289	25,870	25,432
204966802.SRDLC, 32.39%, 11/3/2028 (a)(n)(r)	Lending Club	11/07/2023	8,756	8,487	8,799
204966953.SRDLC, 26.99%, 11/10/2027 (a)(n)(r)	Lending Club	11/07/2023	11,173	10,782	1,117
204967081.SRDLC, 25.99%, 12/20/2027 (a)(r)	Lending Club	11/07/2023	9,069	8,807	9,241
204967306.SRDLC, 28.04%, 11/1/2026 (a)(n)(r)	Lending Club	11/07/2023	7,586	7,320	759
204968495.SRDLC, 31.49%, 11/7/2028 (a)(n)(r)	Lending Club	11/07/2023	11,624	11,220	11,611
204970758.SRDLC, 14.24%, 11/14/2027 (a)(r)	Lending Club	11/07/2023	30,772	30,194	30,527
204971844.SRDLC, 6.99%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	6,993	6,886	6,899
204972743.SRDLC, 32.39%, 11/27/2028 (a)(n)(r)	Lending Club	11/07/2023	4,524	4,392	4,544
204973013.SRDLC, 32.39%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	4,427	4,290	4,478
204974371.SRDLC, 29.99%, 11/8/2028 (a)(r)	Lending Club	11/07/2023	5,287	5,125	5,301
204974638.SRDLC, 11.24%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	17,908	17,548	17,509
204974910.SRDLC, 14.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	4,347	4,231	4,229
204976337.SRDLC, 27.49%, 11/7/2027 (a)(r)	Lending Club	11/07/2023	7,329	7,123	7,376
204976977.SRDLC, 30.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	3,432	3,345	3,338
204978844.SRDLC, 20.49%, 11/17/2026 (a)(n)(r)	Lending Club	11/21/2023	6,803	6,644	6,619
204979163.SRDLC, 24.99%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	10,358	10,047	10,159
204979393.SRDLC, 22.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	2,413	2,356	2,339
204980470.SRDLC, 30.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/08/2023	12,732	12,287	1,273
204980743.SRDLC, 28.99%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	7,880	7,639	7,946
204981046.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/08/2023	10,857	10,590	10,624
204981093.SRDLC, 22.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	9,933	9,693	9,605

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
204981896.SRDLC, 23.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	\$ 1,663	\$ 1,623	\$ 1,611
204981988.SRDLC, 31.89%, 7/17/2028 (a)(r)	Lending Club	11/07/2023	4,651	4,524	4,635
204982351.SRDLC, 32.39%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	22,140	21,433	22,142
204982826.SRDLC, 31.89%, 11/3/2027 (a)(n)(r)	Lending Club	11/07/2023	2,683	2,589	268
204983341.SRDLC, 24.99%, 11/18/2026 (a)(r)	Lending Club	11/07/2023	7,092	6,861	6,918
204983615.SRDLC, 13.99%, 11/7/2028 (a)(r)	Lending Club	11/09/2023	17,297	16,944	16,642
204983913.SRDLC, 24.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	6,681	6,522	6,471
204984636.SRDLC, 23.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	2,212	2,158	2,146
204985247.SRDLC, 21.49%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	10,954	10,698	10,581
204985862.SRDLC, 23.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	17,318	16,908	16,780
204986421.SRDLC, 16.99%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	16,490	16,144	15,985
204987273.SRDLC, 25.99%, 11/3/2026 (a)(n)(r)	Lending Club	11/07/2023	3,338	3,221	334
204987832.SRDLC, 25.49%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	4,883	4,766	4,728
204989755.SRDLC, 29.99%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	20,205	19,587	20,361
204991156.SRDLC, 10.74%, 11/15/2028 (a)(n)(r)	Lending Club	11/07/2023	11,157	10,878	1,676
204992817.SRDLC, 27.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,056	1,030	1,030
204993077.SRDLC, 15.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/08/2023	15,453	14,917	15,013
204993748.SRDLC, 18.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	1,353	1,322	1,308
204995091.SRDLC, 24.49%, 11/6/2028 (a)(r)	Lending Club	11/08/2023	5,600	5,432	5,500
204995972.SRDLC, 12.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	11,787	11,588	11,460
204996180.SRDLC, 32.39%, 11/29/2028 (a)(r)	Lending Club	11/22/2023	13,452	13,046	13,566
204998015.SRDLC, 10.49%, 11/7/2027 (a)(r)	Lending Club	11/09/2023	21,003	20,615	20,928
204998277.SRDLC, 11.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	19,559	19,164	19,143
205000321.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,670	1,630	1,619
205003766.SRDLC, 27.49%, 11/16/2027 (a)(r)	Lending Club	11/08/2023	9,845	9,570	9,940
205004489.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,216	3,137	3,135
205005150.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	858	837	836
205005322.SRDLC, 20.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,226	3,151	3,120
205005478.SRDLC, 26.49%, 5/21/2027 (a)(n)(r)	Lending Club	11/08/2023	1,138	1,098	1,063
205005922.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,574	3,486	3,483
205007700.SRDLC, 22.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/08/2023	1,095	1,057	767
205007733.SRDLC, 14.24%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,285	5,200	5,113
205008355.SRDLC, 32.39%, 7/21/2029 (a)(n)(r)	Lending Club	11/09/2023	14,984	14,459	1,977
205010193.SRDLC, 12.74%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	12,298	12,045	12,085
205018309.SRDLC, 28.99%, 11/1/2025 (a)(r)	Lending Club	11/08/2023	229	222	225
205028471.SRDLC, 9.24%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	6,587	6,517	6,561
205028504.SRDLC, 29.99%, 11/6/2027 (a)(n)(r)	Lending Club	11/08/2023	4,167	4,022	2,813
205029516.SRDLC, 15.24%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	19,904	19,495	19,220
205030367.SRDLC, 28.49%, 11/6/2027 (a)(n)(r)	Lending Club	11/08/2023	2,321	2,257	2,334
205032341.SRDLC, 26.49%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	6,943	6,732	6,831
205038192.SRDLC, 19.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,710	5,577	5,523
205039537.SRDLC, 15.49%, 11/15/2027 (a)(r)	Lending Club	11/07/2023	13,174	12,925	13,068
205040182.SRDLC, 22.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,379	1,346	1,338
205040207.SRDLC, 32.39%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	8,854	8,580	8,974
205040595.SRDLC, 26.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	17,557	17,134	17,135
205041347.SRDLC, 22.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,655	1,616	1,606
205041398.SRDLC, 5.00%, 11/20/2029 (a)(n)(r)	Lending Club	11/08/2023	9,585	9,286	9,719
205044350.SRDLC, 21.49%, 11/13/2026 (a)(r)	Lending Club	11/08/2023	2,068	2,019	2,004
205044397.SRDLC, 16.99%, 11/6/2025 (a)(n)(r)	Lending Club	11/08/2023	508	490	406
205046513.SRDLC, 17.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	3,315	3,265	3,317
205051286.SRDLC, 22.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	1,417	1,395	1,433
205051330.SRDLC, 24.99%, 11/1/2025 (a)(r)	Lending Club	11/08/2023	946	931	954
205052261.SRDLC, 28.99%, 11/13/2028 (a)(r)	Lending Club	11/08/2023	10,596	10,273	10,702
205054208.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	8,577	8,367	8,359
205054697.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	2,505	2,446	2,429
205054967.SRDLC, 6.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	9,537	9,388	9,419
205055970.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/08/2023	2,113	2,062	2,063
205057809.SRDLC, 15.99%, 11/7/2025 (a)(r)	Lending Club	11/09/2023	2,050	2,019	2,052
205059061.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,768	5,602	5,882
205059312.SRDLC, 19.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	7,749	7,569	7,496
205059663.SRDLC, 24.49%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	714	703	722
205059859.SRDLC, 8.24%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	15,362	15,123	15,084
205063124.SRDLC, 30.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	2,874	2,792	2,899
205064784.SRDLC, 12.24%, 11/15/2028 (a)(r)	Lending Club	11/08/2023	32,850	32,184	31,670
205065513.SRDLC, 29.99%, 11/9/2028 (a)(r)	Lending Club	11/13/2023	21,962	21,288	22,238
205069017.SRDLC, 23.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	790	771	773

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
205069321.SRDLC, 21.49%, 2/19/2027 (a)(r)	Lending Club	11/08/2023	\$ 7,379	\$ 7,131	\$ 7,168
205069689.SRDLC, 14.74%, 11/19/2028 (a)(r)	Lending Club	11/09/2023	20,818	20,390	20,160
205070051.SRDLC, 17.99%, 11/18/2025 (a)(n)(r)	Lending Club	11/08/2023	2,295	2,216	2,295
205071027.SRDLC, 31.89%, 11/19/2027 (a)(r)	Lending Club	11/08/2023	2,209	2,148	2,218
205073163.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	16,855	16,447	16,511
205073559.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	7,538	7,353	7,343
205074337.SRDLC, 28.99%, 11/19/2028 (a)(r)	Lending Club	11/09/2023	7,998	7,760	8,014
205074461.SRDLC, 32.39%, 11/4/2028 (a)(n)(r)	Lending Club	11/14/2023	4,428	4,274	2,760
205075482.SRDLC, 8.90%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	22,482	22,122	22,125
205075732.SRDLC, 23.99%, 11/7/2027 (a)(n)(r)	Lending Club	11/09/2023	17,948	17,324	11,030
205076877.SRDLC, 21.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	2,054	2,006	1,988
205076889.SRDLC, 23.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	693	676	672
205077424.SRDLC, 13.37%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	2,630	2,588	2,556
205077541.SRDLC, 15.00%, 4/7/2027 (a)(r)	Lending Club	11/09/2023	2,334	2,256	2,173
205078112.SRDLC, 17.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	691	680	691
205078405.SRDLC, 9.74%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,323	5,240	5,226
205083237.SRDLC, 30.49%, 11/7/2028 (a)(n)(r)	Lending Club	11/09/2023	5,010	4,835	501
205083411.SRDLC, 22.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	7,567	7,389	7,313
205085675.SRDLC, 31.89%, 11/21/2027 (a)(r)	Lending Club	11/24/2023	4,944	4,801	5,049
205086200.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,340	3,261	3,239
205088340.SRDLC, 23.49%, 11/8/2027 (a)(r)	Lending Club	11/10/2023	3,457	3,361	3,499
205090540.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	7,148	6,972	6,966
205090708.SRDLC, 14.99%, 11/15/2026 (a)(r)	Lending Club	11/08/2023	6,073	5,936	5,920
205090796.SRDLC, 30.99%, 11/9/2026 (a)(n)(r)	Lending Club	11/13/2023	6,796	6,559	680
205091740.SRDLC, 32.39%, 11/14/2028 (a)(r)	Lending Club	11/08/2023	4,459	4,337	4,472
205091788.SRDLC, 27.49%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	3,241	3,150	3,274
205092866.SRDLC, 21.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/08/2023	2,561	2,473	1,753
205095746.SRDLC, 23.49%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	782	769	790
205098102.SRDLC, 28.49%, 11/16/2027 (a)(r)	Lending Club	11/08/2023	8,205	7,974	8,327
205099689.SRDLC, 28.99%, 3/22/2026 (a)(n)(r)	Lending Club	11/20/2023	10,409	10,044	1,488
205100045.SRDLC, 15.24%, 11/22/2028 (a)(r)	Lending Club	11/27/2023	13,269	12,994	12,869
205101214.SRDLC, 22.74%, 11/20/2028 (a)(r)	Lending Club	11/08/2023	28,584	27,978	28,064
205101961.SRDLC, 11.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	4,244	4,177	4,119
205102113.SRDLC, 21.49%, 3/6/2027 (a)(n)(r)	Lending Club	11/08/2023	10,462	10,096	1,376
205102147.SRDLC, 23.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	6,911	6,748	6,705
205102159.SRDLC, 28.49%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	2,828	2,759	2,769
205103139.SRDLC, 32.39%, 11/6/2028 (a)(n)(r)	Lending Club	11/08/2023	18,273	17,634	3,037
205107937.SRDLC, 29.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	12,272	11,924	12,384
205109661.SRDLC, 15.00%, 7/24/2029 (a)(n)(r)	Lending Club	11/08/2023	14,751	14,235	15,045
205110486.SRDLC, 25.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,744	1,701	1,687
205111949.SRDLC, 28.49%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	4,243	4,138	4,160
205113789.SRDLC, 28.99%, 6/5/2026 (a)(r)	Lending Club	11/17/2023	2,586	2,515	2,533
205114020.SRDLC, 26.62%, 11/7/2025 (a)(r)	Lending Club	11/09/2023	4,519	4,448	4,534
205118685.SRDLC, 9.74%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	9,679	9,527	9,503
205121268.SRDLC, 23.99%, 11/12/2026 (a)(r)	Lending Club	11/09/2023	3,484	3,402	3,385
205124664.SRDLC, 25.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	2,093	2,042	2,037
205130277.SRDLC, 26.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	6,306	6,154	6,127
205130783.SRDLC, 21.99%, 4/9/2027 (a)(r)	Lending Club	11/13/2023	769	744	744
205132274.SRDLC, 15.49%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	1,994	1,961	1,936
205132565.SRDLC, 27.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	10,558	10,301	10,354
205132600.SRDLC, 22.49%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	17,197	16,788	16,696
205133678.SRDLC, 19.39%, 11/15/2028 (a)(n)(r)	Lending Club	11/10/2023	10,149	9,900	9,720
205135627.SRDLC, 29.99%, 11/1/2027 (a)(r)	Lending Club	11/09/2023	20,281	19,705	20,441
205136231.SRDLC, 25.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	2,796	2,729	2,712
205137979.SRDLC, 31.89%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	2,884	2,801	2,924
205138029.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	13,281	12,870	13,472
205138879.SRDLC, 30.99%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	7,146	6,969	7,005
205139741.SRDLC, 23.99%, 11/12/2027 (a)(r)	Lending Club	11/09/2023	3,514	3,417	3,576
205141467.SRDLC, 8.24%, 11/30/2026 (a)(r)	Lending Club	12/04/2023	4,480	4,408	4,410
205141882.SRDLC, 28.49%, 11/7/2028 (a)(n)(r)	Lending Club	11/09/2023	15,944	15,386	15,931
205142999.SRDLC, 23.49%, 11/15/2026 (a)(n)(r)	Lending Club	11/15/2023	5,823	5,619	1,007
205143579.SRDLC, 19.99%, 11/20/2028 (a)(r)	Lending Club	11/09/2023	9,812	9,523	9,711
205144882.SRDLC, 15.99%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	3,332	3,256	3,243
205145072.SRDLC, 29.99%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	15,813	15,328	15,978
205145255.SRDLC, 27.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	9,150	8,929	8,942
205147581.SRDLC, 12.74%, 11/9/2028 (a)(r)	Lending Club	11/13/2023	9,041	8,857	8,710

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United States - 2.9% (continued)					
205149959.SRDLC, 30.99%, 11/10/2026 (a)(n)(r)	Lending Club	11/10/2023	\$ 11,102	\$ 10,718	\$ 8,003
205151091.SRDLC, 26.49%, 11/8/2027 (a)(r)	Lending Club	11/10/2023	2,421	2,353	2,463
205151244.SRDLC, 28.99%, 11/16/2025 (a)(n)(r)	Lending Club	11/13/2023	6,843	6,708	6,877
205152075.SRDLC, 30.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	3,274	3,194	3,191
205152621.SRDLC, 26.49%, 11/20/2028 (a)(r)	Lending Club	11/10/2023	19,967	19,376	19,526
205154048.SRDLC, 10.49%, 11/22/2025 (a)(r)	Lending Club	11/10/2023	16,083	15,917	15,954
205154226.SRDLC, 5.00%, 2/20/2027 (a)(n)(r)	Lending Club	11/22/2023	4,482	4,331	4,376
205154276.SRDLC, 30.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	3,399	3,314	3,339
205155057.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/10/2023	2,600	2,535	2,544
205155668.SRDLC, 24.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	2,784	2,717	2703
205155835.SRDLC, 19.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	2,039	1,991	1,984
205155888.SRDLC, 28.99%, 11/5/2025 (a)(r)	Lending Club	11/13/2023	1,908	1,877	1,922
205155959.SRDLC, 32.39%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	17,708	17,161	17,862
205157508.SRDLC, 27.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	4,223	4,121	4,115
205157555.SRDLC, 25.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	4,195	4,094	4,071
205160770.SRDLC, 30.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/13/2023	10,743	10,367	—
205161386.SRDLC, 23.49%, 11/14/2026 (a)(n)(r)	Lending Club	11/10/2023	5,923	5,716	4,166
205161970.SRDLC, 7.24%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	1,273	1,253	1,256
205162124.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,788	2,718	2,744
205162304.SRDLC, 26.99%, 11/17/2026 (a)(r)	Lending Club	11/10/2023	3,557	3,471	3,477
205162420.SRDLC, 20.99%, 11/15/2025 (a)(r)	Lending Club	11/17/2023	1,403	1,380	1,408
205162949.SRDLC, 19.49%, 11/20/2025 (a)(r)	Lending Club	11/13/2023	1,648	1,622	1,655
205163659.SRDLC, 19.49%, 11/10/2027 (a)(r)	Lending Club	11/14/2023	17,230	16,896	17,431
205163859.SRDLC, 30.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	3,431	3,346	3,361
205164406.SRDLC, 30.99%, 11/2/2026 (a)(r)	Lending Club	11/10/2023	2,764	2,696	2,685
205164636.SRDLC, 21.49%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	5,477	5,348	5,309
205165035.SRDLC, 12.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	10,760	10,596	10,781
205165983.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/14/2023	3,262	3,187	3,165
205166096.SRDLC, 30.49%, 11/9/2028 (a)(n)(r)	Lending Club	11/13/2023	10,624	10,264	10,691
205166955.SRDLC, 30.99%, 11/9/2027 (a)(r)	Lending Club	11/13/2023	3,734	3,627	3,780
205167571.SRDLC, 19.96%, 12/6/2027 (a)(r)	Lending Club	12/08/2023	20,048	19,651	20,198
205170016.SRDLC, 16.99%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	1,145	1,127	1,151
205170737.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/15/2023	7,619	7,354	7,466
205170750.SRDLC, 21.49%, 11/19/2026 (a)(r)	Lending Club	11/14/2023	6,742	6,583	6,556
205171265.SRDLC, 27.49%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	3,843	3,709	384
205171503.SRDLC, 29.49%, 12/28/2027 (a)(r)	Lending Club	11/14/2023	3,542	3,441	3,674
205172569.SRDLC, 21.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	3,431	3,350	3,325
205172601.SRDLC, 22.49%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	10,319	10,074	9,998
205172635.SRDLC, 30.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	10,724	10,458	10,461
205172819.SRDLC, 31.89%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	1,236	1,200	1,253
205172850.SRDLC, 24.99%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	4,181	4,034	418
205173487.SRDLC, 15.74%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	11,969	11,722	11,572
205173600.SRDLC, 30.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	5,105	4,978	4,993
205174429.SRDLC, 31.99%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	12,822	12,425	12,989
205174746.SRDLC, 10.00%, 6/17/2027 (a)(n)(r)	Lending Club	11/21/2023	12,743	12,320	12,426
205174771.SRDLC, 21.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	1,361	1,328	1,320
205174880.SRDLC, 27.99%, 11/18/2025 (a)(r)	Lending Club	11/16/2023	880	856	888
205175555.SRDLC, 30.99%, 11/12/2026 (a)(r)	Lending Club	11/14/2023	860	839	840
205177570.SRDLC, 15.99%, 11/23/2026 (a)(r)	Lending Club	11/15/2023	16,785	16,398	16,406
205177880.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	6,906	6,692	7,005
205177928.SRDLC, 32.39%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	8,854	8,580	8,967
205178421.SRDLC, 30.49%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	6,180	5,984	6,258
205178777.SRDLC, 6.99%, 11/1/2026 (a)(r)	Lending Club	11/13/2023	5,707	5,619	5,630
205178848.SRDLC, 17.99%, 11/6/2025 (a)(r)	Lending Club	11/15/2023	11,403	11,228	11,417
205179450.SRDLC, 28.99%, 11/10/2025 (a)(r)	Lending Club	11/14/2023	1,704	1,677	1,722
205179773.SRDLC, 19.99%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	5,586	5,468	5,355
205180381.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	2,107	2,056	2,064
205180684.SRDLC, 10.24%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	24,135	23,646	23,659
205180725.SRDLC, 29.99%, 11/5/2027 (a)(n)(r)	Lending Club	11/15/2023	8,880	8,570	888
205180772.SRDLC, 28.99%, 11/21/2028 (a)(r)	Lending Club	11/15/2023	8,829	8,559	8,974
205180888.SRDLC, 13.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	3,299	3,224	3,216
205180990.SRDLC, 30.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	4,297	4,164	4,197
205181324.SRDLC, 22.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	4,137	4,039	4,032
205181325.SRDLC, 26.99%, 11/20/2027 (a)(r)	Lending Club	11/15/2023	4,472	4,346	4,555
205182162.SRDLC, 15.99%, 11/16/2026 (a)(r)	Lending Club	11/15/2023	16,691	16,307	16,272
205182458.SRDLC, 18.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	676	661	657

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United States - 2.9% (continued)					
205183206.SRDLC, 10.49%, 11/10/2028 (a)(n)(r)	Lending Club	11/14/2023	\$ 14,413	\$ 14,124	\$ 14,105
205183245.SRDLC, 32.39%, 11/27/2028 (a)(r)	Lending Club	11/15/2023	10,625	10,295	10,892
205183311.SRDLC, 26.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	7,089	6,910	6,947
205185236.SRDLC, 26.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	21,697	21,040	21,367
205186172.SRDLC, 23.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	693	676	675
205186295.SRDLC, 27.99%, 11/13/2025 (a)(r)	Lending Club	11/15/2023	969	953	981
205187121.SRDLC, 26.49%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	1,248	1,205	891
205187159.SRDLC, 26.49%, 5/25/2027 (a)(n)(r)	Lending Club	11/15/2023	10,474	10,108	10,213
205190152.SRDLC, 30.99%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	5,288	5,125	5,361
205193379.SRDLC, 19.99%, 11/15/2028 (a)(r)	Lending Club	11/15/2023	20,348	19,747	20,076
205193486.SRDLC, 19.99%, 11/8/2026 (a)(r)	Lending Club	11/15/2023	1,890	1,846	1,830
205193746.SRDLC, 21.49%, 11/24/2026 (a)(r)	Lending Club	11/22/2023	5,501	5,370	5,355
205193963.SRDLC, 30.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	1,072	1,045	1,053
205194317.SRDLC, 27.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	21,781	21,118	22,004
205195334.SRDLC, 14.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	8,619	8,422	8,400
205195383.SRDLC, 26.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	533	520	521
205195617.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/16/2023	12,477	12,091	12,641
205195775.SRDLC, 29.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	20,454	19,867	20,791
205195966.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	8,854	8,580	8,981
205196087.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	5,721	5,570	5,596
205196994.SRDLC, 13.49%, 11/15/2026 (a)(r)	Lending Club	11/28/2023	6,542	6,434	6,359
205198404.SRDLC, 9.99%, 11/20/2026 (a)(r)	Lending Club	11/14/2023	12,329	12,133	12,123
205198463.SRDLC, 23.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	9,583	9,317	9,804
205199490.SRDLC, 24.99%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	8,351	8,149	8,137
205199889.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	4,059	3,964	3,945
205200050.SRDLC, 28.99%, 11/15/2025 (a)(r)	Lending Club	11/17/2023	2,821	2,775	2,855
205200444.SRDLC, 32.39%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	5,312	5,148	5,380
205200491.SRDLC, 28.99%, 11/21/2027 (a)(r)	Lending Club	11/16/2023	6,271	6,094	6,387
205200591.SRDLC, 22.99%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	1,655	1,615	1,613
205201201.SRDLC, 23.99%, 11/26/2026 (a)(r)	Lending Club	11/15/2023	2,536	2,469	2,497
205201253.SRDLC, 32.39%, 7/17/2029 (a)(n)(r)	Lending Club	11/21/2023	14,220	13,723	1,422
205202993.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	5,312	5,148	5,389
205203229.SRDLC, 27.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	10,006	9,764	9,808
205203488.SRDLC, 26.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	6,456	6,274	6,589
205203505.SRDLC, 24.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	6,403	6,224	6,541
205203529.SRDLC, 28.49%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	19,111	18,530	19,271
205203557.SRDLC, 24.49%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	18,092	17,548	17,852
205203667.SRDLC, 24.99%, 5/14/2027 (a)(n)(r)	Lending Club	11/16/2023	2,508	2,420	626
205204746.SRDLC, 23.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/17/2023	8,291	8,093	8,086
205205108.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	10,722	10,456	10,517
205205406.SRDLC, 24.99%, 11/19/2026 (a)(n)(r)	Lending Club	11/17/2023	8,898	8,587	8,655
205205655.SRDLC, 7.24%, 11/27/2026 (a)(n)(r)	Lending Club	11/15/2023	17,999	17,718	17,786
205205799.SRDLC, 30.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	7,148	6,970	7,023
205206435.SRDLC, 25.99%, 11/21/2027 (a)(n)(r)	Lending Club	11/24/2023	9,257	8,933	926
205207590.SRDLC, 30.99%, 11/22/2026 (a)(r)	Lending Club	11/17/2023	2,239	2,183	2,201
205208042.SRDLC, 14.74%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	10,928	10,750	10,574
205208973.SRDLC, 27.99%, 11/16/2026 (a)(n)(r)	Lending Club	11/20/2023	2,876	2,775	288
205210430.SRDLC, 30.99%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	8,814	8,542	8,949
205211147.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	3,931	3,834	3,856
205211487.SRDLC, 22.49%, 11/20/2026 (a)(r)	Lending Club	11/17/2023	1,038	1,013	1,008
205211602.SRDLC, 22.49%, 11/19/2026 (a)(r)	Lending Club	11/17/2023	3,725	3,636	3,619
205212215.SRDLC, 10.74%, 11/19/2026 (a)(r)	Lending Club	11/14/2023	14,338	14,110	13,955
205212520.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	4,427	4,290	4,490
205213309.SRDLC, 30.99%, 11/28/2026 (a)(r)	Lending Club	11/17/2023	876	855	861
205213415.SRDLC, 13.99%, 11/25/2025 (a)(r)	Lending Club	11/20/2023	4,508	4,438	4,528
205213504.SRDLC, 24.49%, 11/13/2025 (a)(r)	Lending Club	11/15/2023	1,190	1,177	1,204
205214572.SRDLC, 25.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	9,664	9,392	9,877
205214614.SRDLC, 32.39%, 11/22/2028 (a)(r)	Lending Club	11/20/2023	67	65	66
205216283.SRDLC, 20.99%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2023	1,932	1,865	193
205216468.SRDLC, 15.00%, 6/15/2029 (a)(n)(r)	Lending Club	11/17/2023	12,288	11,875	12,841
205216927.SRDLC, 28.99%, 11/16/2025 (a)(r)	Lending Club	11/20/2023	2,921	2,873	2,964
205217188.SRDLC, 25.49%, 11/30/2026 (a)(n)(r)	Lending Club	11/20/2023	14,226	13,884	13,643
205217319.SRDLC, 24.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	1,738	1,696	1,697
205217769.SRDLC, 10.00%, 11/28/2026 (a)(r)	Lending Club	11/30/2023	5,169	5,085	5,086
205220327.SRDLC, 25.99%, 11/23/2026 (a)(r)	Lending Club	11/20/2023	1,764	1,722	1,721
205222349.SRDLC, 32.39%, 11/7/2028 (a)(n)(r)	Lending Club	11/20/2023	13,475	13,003	1,347

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United States - 2.9% (continued)					
205223049.SRDLC, 12.49%, 12/7/2028 (a)(r)	Lending Club	11/30/2023	\$ 33,376	\$ 32,693	\$ 32,103
205224078.SRDLC, 30.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	211	206	207
205224079.SRDLC, 8.24%, 11/22/2026 (a)(r)	Lending Club	11/27/2023	25,603	25,195	25,185
205224878.SRDLC, 25.99%, 11/17/2027 (a)(n)(r)	Lending Club	11/21/2023	17,042	16,445	2,943
205225897.SRDLC, 13.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	16,393	16,017	16,023
205225922.SRDLC, 31.89%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	4,120	4,002	4,196
205226018.SRDLC, 10.99%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	21,057	20,665	21,046
205226655.SRDLC, 14.49%, 12/5/2026 (a)(n)(r)	Lending Club	12/07/2023	4,810	4,729	4,640
205226666.SRDLC, 24.99%, 5/29/2027 (a)(n)(r)	Lending Club	11/20/2023	10,154	9,828	9,898
205227125.SRDLC, 24.25%, 11/1/2028 (a)(n)(r)	Lending Club	11/16/2023	11,491	11,245	11,178
205227335.SRDLC, 31.89%, 11/28/2027 (a)(r)	Lending Club	11/24/2023	4,986	4,842	5,104
205227451.SRDLC, 30.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	2,147	2,073	2,103
205227726.SRDLC, 14.24%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	15,027	14,760	14,520
205227887.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	4,289	4,182	4,222
205228025.SRDLC, 27.99%, 11/16/2027 (a)(r)	Lending Club	11/20/2023	15,863	15,401	16,143
205229467.SRDLC, 30.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	10,722	10,455	10,542
205229904.SRDLC, 32.39%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	13,281	12,869	13,511
205230663.SRDLC, 26.49%, 11/21/2027 (a)(r)	Lending Club	11/21/2023	3,889	3,779	3,978
205230930.SRDLC, 25.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	2,411	2,343	2,470
205231184.SRDLC, 10.00%, 9/28/2029 (a)(n)(r)	Lending Club	11/20/2023	14,341	13,839	15,432
205231552.SRDLC, 25.49%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	5,162	5,037	5,041
205231608.SRDLC, 30.49%, 11/30/2028 (a)(n)(r)	Lending Club	11/21/2023	3,618	3,491	362
205231841.SRDLC, 28.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	2,924	2,873	2,949
205232110.SRDLC, 28.99%, 5/17/2029 (a)(n)(r)	Lending Club	11/21/2023	9,520	9,187	952
205232144.SRDLC, 27.99%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	17,522	16,987	17,864
205232442.SRDLC, 15.00%, 5/15/2027 (a)(r)	Lending Club	11/17/2023	9,607	9,392	8,616
205232546.SRDLC, 25.99%, 11/30/2027 (a)(n)(r)	Lending Club	11/21/2023	7,600	7,389	7,752
205232683.SRDLC, 23.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	4,849	4,732	4,744
205232686.SRDLC, 32.39%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	8,854	8,579	9,007
205232788.SRDLC, 15.99%, 11/28/2026 (a)(r)	Lending Club	11/21/2023	6,707	6,552	6,571
205232907.SRDLC, 22.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	4,964	4,845	4,853
205233408.SRDLC, 30.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	6,160	5,969	6,275
205233420.SRDLC, 29.28%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	4,541	4,429	4,467
205234543.SRDLC, 23.99%, 11/17/2026 (a)(n)(r)	Lending Club	11/21/2023	3,448	3,328	3,362
205235013.SRDLC, 32.39%, 11/17/2028 (a)(n)(r)	Lending Club	11/21/2023	9,846	9,501	9,975
205235365.SRDLC, 19.99%, 6/26/2027 (a)(n)(r)	Lending Club	11/21/2023	12,914	12,462	2,254
205235573.SRDLC, 23.99%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	9,584	9,317	9,826
205235746.SRDLC, 8.24%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	10,241	10,080	10,063
205235926.SRDLC, 21.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	2,371	2,305	2,380
205237436.SRDLC, 23.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	4,749	4,672	4,831
205237975.SRDLC, 18.99%, 11/25/2025 (a)(r)	Lending Club	11/21/2023	1,681	1,654	1,696
205238025.SRDLC, 26.99%, 11/26/2026 (a)(r)	Lending Club	11/22/2023	17,668	17,235	17,446
205238130.SRDLC, 8.24%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	7,681	7,560	7,547
205238312.SRDLC, 26.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	10,246	9,935	10,116
205238405.SRDLC, 28.62%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	7,848	7,655	7,717
205239311.SRDLC, 10.99%, 12/15/2028 (a)(r)	Lending Club	12/07/2023	13,705	13,425	13,411
205239755.SRDLC, 12.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	6,564	6,458	6,379
205239922.SRDLC, 24.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	5,011	4,889	4,895
205239978.SRDLC, 27.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	5,833	5,668	5,953
205240259.SRDLC, 24.49%, 11/28/2028 (a)(n)(r)	Lending Club	11/21/2023	22,058	21,395	21,745
205240488.SRDLC, 23.49%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	11,060	10,793	10,783
205240681.SRDLC, 27.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2023	13,087	12,688	13,304
205240957.SRDLC, 12.74%, 11/26/2026 (a)(n)(r)	Lending Club	11/15/2023	13,743	13,422	13,401
205240998.SRDLC, 21.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	6,846	6,683	6,665
205241226.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	10,463	10,209	10,230
205241486.SRDLC, 26.49%, 11/5/2028 (a)(n)(r)	Lending Club	11/22/2023	4,278	4,149	4,189
205242223.SRDLC, 27.49%, 11/23/2026 (a)(r)	Lending Club	11/22/2023	8,825	8,609	8,694
205243385.SRDLC, 27.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	6,089	5,916	6,220
205243406.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	13,285	12,820	13,442
205243766.SRDLC, 21.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	8,465	8,286	8,106
205243791.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	4,166	4,065	4,075
205244002.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	17,359	16,939	16,978
205244092.SRDLC, 14.99%, 11/30/2026 (a)(r)	Lending Club	11/22/2023	13,360	13,052	13,062
205244165.SRDLC, 29.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	9,939	9,693	9790
205244167.SRDLC, 30.99%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2023	12,103	11,680	770
205244345.SRDLC, 28.99%, 11/25/2025 (a)(r)	Lending Club	11/22/2023	491	483	498

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
205244754.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	11/22/2023	\$ 12,878	\$ 12,427	\$ 1,288
205245190.SRDLC, 21.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/22/2023	9,376	9,048	616
205245422.SRDLC, 24.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	5,481	5,315	5,425
205245476.SRDLC, 32.39%, 11/30/2028 (a)(r)	Lending Club	11/22/2023	17,960	17,419	18,101
205246160.SRDLC, 27.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2023	11,786	11,374	1,179
205246312.SRDLC, 19.49%, 11/10/2025 (a)(r)	Lending Club	11/22/2023	9,879	9,722	9,946
205246713.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	7,173	6,922	7,043
205247186.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	2,472	2,394	2,521
205247435.SRDLC, 24.99%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	1,193	1,174	1,215
205247561.SRDLC, 11.74%, 11/30/2027 (a)(r)	Lending Club	12/04/2023	7,548	7,405	7,531
205247816.SRDLC, 28.49%, 11/15/2028 (a)(r)	Lending Club	11/22/2023	15,201	14,736	15,503
205247919.SRDLC, 30.99%, 11/22/2026 (a)(r)	Lending Club	11/22/2023	7,172	6,991	7,045
205248583.SRDLC, 25.49%, 11/30/2025 (a)(r)	Lending Club	11/22/2023	1,213	1,192	1,227
205249328.SRDLC, 23.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	6,355	6,177	6,514
205249648.SRDLC, 13.62%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	6,519	6,412	6,345
205250406.SRDLC, 27.49%, 12/2/2026 (a)(n)(r)	Lending Club	11/22/2023	10,277	10,031	9,917
205250490.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	4,644	4,528	4,572
205251399.SRDLC, 12.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	3,938	3,875	3,827
205252140.SRDLC, 26.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,107	2,055	2,077
205252251.SRDLC, 31.89%, 6/20/2028 (a)(r)	Lending Club	11/22/2023	2,734	2,646	2,731
205252938.SRDLC, 20.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,407	3,326	3,318
205253102.SRDLC, 13.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	19,036	18,677	19,005
205253628.SRDLC, 29.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,414	2,355	2,378
205254198.SRDLC, 10.84%, 11/17/2028 (a)(r)	Lending Club	11/15/2023	16,275	15,947	15,936
205254709.SRDLC, 10.00%, 4/28/2027 (a)(n)(r)	Lending Club	11/22/2023	1,966	1,899	1,932
205257162.SRDLC, 21.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	5,135	5,012	4,999
205257303.SRDLC, 7.24%, 11/6/2026 (a)(r)	Lending Club	11/17/2023	6,984	6,876	6,891
205257304.SRDLC, 12.74%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	25,784	25,259	25,289
205258457.SRDLC, 25.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	15,594	15,120	15,425
205259433.SRDLC, 21.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,081	3,007	2,999
205259674.SRDLC, 13.74%, 12/20/2028 (a)(r)	Lending Club	12/07/2023	21,503	21,059	20,715
205262018.SRDLC, 30.99%, 4/30/2027 (a)(r)	Lending Club	6/16/2024	4,834	4,834	4,731
205262511.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	4,427	4,289	4,508
205262908.SRDLC, 32.39%, 3/10/2029 (a)(n)(r)	Lending Club	11/22/2023	18,403	17,759	4,578
205265680.SRDLC, 26.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,528	2,466	2,492
205266365.SRDLC, 10.49%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	9,732	9,535	9,542
205266680.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	12,393	12,017	12,621
205267276.SRDLC, 32.39%, 6/20/2029 (a)(n)(r)	Lending Club	11/22/2023	14,684	14,170	1,468
205269803.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	6,943	6,775	6,791
205270750.SRDLC, 27.99%, 11/28/2028 (a)(n)(r)	Lending Club	11/22/2023	14,025	13,534	—
205271826.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	4,289	4,178	4,222
205273890.SRDLC, 7.24%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	11,459	11,280	11,312
205276547.SRDLC, 24.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	6,959	6,791	6,806
205277977.SRDLC, 27.49%, 11/30/2028 (a)(r)	Lending Club	11/22/2023	10,502	10,171	10,680
205279335.SRDLC, 13.24%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	4,868	4,775	4,852
205279563.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,833	5,668	5,961
205280151.SRDLC, 24.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	1,165	1,137	1,137
205280438.SRDLC, 12.74%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	7,866	7,739	7,652
205282222.SRDLC, 30.49%, 11/20/2028 (a)(r)	Lending Club	3/07/2024	22,134	22,134	22,437
205283754.SRDLC, 7.17%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	25,493	25,089	25,190
205283846.SRDLC, 7.24%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	9,549	9,399	9,428
205283960.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	1,978	1,921	2,017
205286184.SRDLC, 9.99%, 11/16/2027 (a)(r)	Lending Club	11/20/2023	13,842	13,584	13,802
205287163.SRDLC, 13.74%, 11/15/2026 (a)(n)(r)	Lending Club	11/17/2023	7,820	7,625	782
205287954.SRDLC, 11.74%, 11/16/2027 (a)(r)	Lending Club	11/20/2023	2,265	2,222	2,258
205288618.SRDLC, 23.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	8,313	8,112	8,132
205291372.SRDLC, 14.24%, 11/30/2026 (a)(r)	Lending Club	11/17/2023	10,676	10,503	10,376
205291655.SRDLC, 15.25%, 12/6/2028 (a)(r)	Lending Club	12/08/2023	21,907	21,450	21,416
205292713.SRDLC, 8.24%, 11/7/2026 (a)(r)	Lending Club	11/27/2023	7,636	7,514	7,506
205293278.SRDLC, 23.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2023	7,134	6,885	713
205294153.SRDLC, 17.99%, 11/10/2025 (a)(r)	Lending Club	11/22/2023	454	447	456
205294440.SRDLC, 31.89%, 11/21/2027 (a)(r)	Lending Club	11/24/2023	3,173	3,081	3,240
205295371.SRDLC, 13.86%, 11/26/2026 (a)(r)	Lending Club	11/20/2023	5,298	5,212	5,167
205295666.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	8,370	8,167	8,184
205297517.SRDLC, 25.99%, 11/21/2027 (a)(n)(r)	Lending Club	11/24/2023	19,009	18,343	1,901
205298282.SRDLC, 11.49%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	7,306	7,158	7,038

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
205299099.SRDLC, 30.99%, 11/30/2026 (a)(n)(r)	Lending Club	11/24/2023	\$ 13,191	\$ 12,729	\$ —
205299614.SRDLC, 9.24%, 12/10/2027 (a)(r)	Lending Club	12/08/2023	19,138	18,778	19,056
205300582.SRDLC, 19.99%, 11/21/2026 (a)(n)(r)	Lending Club	11/24/2023	13,018	12,562	1,302
205303754.SRDLC, 27.49%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	2,464	2,403	2,431
205307127.SRDLC, 12.00%, 11/28/2028 (a)(r)	Lending Club	11/20/2023	22,182	21,731	21,414
205312683.SRDLC, 11.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	11,736	11,497	11,493
205313312.SRDLC, 13.74%, 11/30/2026 (a)(r)	Lending Club	11/21/2023	10,635	10,462	10,361
205314809.SRDLC, 32.39%, 11/21/2028 (a)(n)(r)	Lending Club	11/24/2023	14,684	14,170	1,468
205316746.SRDLC, 13.24%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	10,187	10,021	9,901
205318257.SRDLC, 12.50%, 11/25/2028 (a)(r)	Lending Club	11/22/2023	16,418	16,079	16,122
205318350.SRDLC, 7.24%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	8,913	8,772	8,801
205319081.SRDLC, 10.99%, 11/21/2028 (a)(r)	Lending Club	11/22/2023	17,471	17,117	17,115
205323519.SRDLC, 12.99%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	13,672	13,414	13,670
205323745.SRDLC, 11.95%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	6,686	6,613	6,642
205329888.SRDLC, 12.24%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	15,691	15,437	15,286
205331137.SRDLC, 14.24%, 11/27/2028 (a)(r)	Lending Club	11/22/2023	18,224	17,849	17,689
205335681.SRDLC, 9.74%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	1,541	1,525	1,531
205336896.SRDLC, 12.70%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	22,755	22,325	22,756
205337613.SRDLC, 14.95%, 11/21/2025 (a)(r)	Lending Club	11/24/2023	1,087	1,075	1,088
205339703.SRDLC, 14.24%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	13,212	12,996	12,844
205340294.SRDLC, 16.24%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	25,713	25,169	24,950
205341522.SRDLC, 12.62%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	3,276	3,222	3,192
205342124.SRDLC, 9.24%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	4,830	4,779	4,814
205342531.SRDLC, 10.49%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	12,959	12,748	12,630
205343264.SRDLC, 12.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	19,635	19,317	19,108
205345601.SRDLC, 12.49%, 11/26/2028 (a)(r)	Lending Club	11/27/2023	17,329	16,975	16,753
205347416.SRDLC, 6.89%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	12,709	12,509	12,557
205348634.SRDLC, 16.99%, 11/22/2028 (a)(r)	Lending Club	11/27/2023	13,790	13,502	13,369
205357709.SRDLC, 14.49%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	25,197	24,670	24,388
205362417.SRDLC, 8.24%, 12/5/2025 (a)(r)	Lending Club	12/14/2023	9,123	9,019	9,079
205368104.SRDLC, 12.99%, 11/26/2026 (a)(r)	Lending Club	12/07/2023	3,598	3,538	3,508
205377136.SRDLC, 19.49%, 11/22/2027 (a)(r)	Lending Club	11/27/2023	8,537	8,370	8,671
205379996.SRDLC, 14.49%, 11/24/2028 (a)(n)(r)	Lending Club	11/28/2023	23,142	22,643	22,452
205380459.SRDLC, 14.39%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	16,791	16,440	16,460
205385821.SRDLC, 9.99%, 11/27/2027 (a)(n)(r)	Lending Club	11/29/2023	14,817	14,446	1,796
205389121.SRDLC, 16.74%, 12/5/2028 (a)(r)	Lending Club	12/07/2023	6,994	6,847	6,742
205392450.SRDLC, 9.71%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	12,327	12,097	12,294
205393439.SRDLC, 12.74%, 11/27/2025 (a)(r)	Lending Club	11/29/2023	2,238	2,213	2,226
205394581.SRDLC, 13.99%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	16,494	16,222	16,063
205395360.SRDLC, 13.25%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	15,211	14,921	15,019
205397038.SRDLC, 12.99%, 11/27/2026 (a)(r)	Lending Club	11/29/2023	2,494	2,453	2,430
205403601.SRDLC, 9.63%, 11/27/2026 (a)(r)	Lending Club	11/29/2023	15,473	15,224	15,084
205403668.SRDLC, 20.49%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	16,955	16,595	16,327
205404187.SRDLC, 10.76%, 11/30/2028 (a)(n)(r)	Lending Club	11/29/2023	20,501	20,086	20,099
205410103.SRDLC, 9.74%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	11,956	11,732	11,929
205423483.SRDLC, 10.49%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	4,047	3,978	3,980
205426809.SRDLC, 13.49%, 11/28/2027 (a)(r)	Lending Club	11/30/2023	11,421	11,204	11,431
205426852.SRDLC, 10.99%, 12/20/2028 (a)(r)	Lending Club	12/19/2023	29,011	28,414	28,423
205435903.SRDLC, 15.24%, 11/28/2028 (a)(r)	Lending Club	11/30/2023	7,754	7,593	7,528
205438003.SRDLC, 9.74%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	16,135	15,753	15,883
205440773.SRDLC, 8.24%, 12/23/2026 (a)(r)	Lending Club	12/11/2023	9,550	9,395	9,397
205440955.SRDLC, 8.99%, 12/6/2026 (a)(r)	Lending Club	11/30/2023	6,716	6,608	6,593
205451696.SRDLC, 11.49%, 12/18/2028 (a)(r)	Lending Club	12/15/2023	6,646	6,510	6,413
205453871.SRDLC, 8.24%, 11/29/2026 (a)(n)(r)	Lending Club	12/01/2023	564	553	562
205456765.SRDLC, 8.24%, 11/29/2025 (a)(r)	Lending Club	12/01/2023	2,183	2,160	2,177
205459769.SRDLC, 7.17%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	6,650	6,544	6,568
205466653.SRDLC, 28.49%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	7,313	7,099	6,980
205468854.SRDLC, 10.24%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	10,778	10,601	10,463
205469820.SRDLC, 17.50%, 11/29/2027 (a)(r)	Lending Club	12/01/2023	7,750	7,599	7,718
205469919.SRDLC, 15.49%, 12/10/2028 (a)(r)	Lending Club	12/07/2023	20,218	19,796	19,507
205477027.SRDLC, 9.63%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	10,319	10,152	10,071
205480377.SRDLC, 12.74%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	10,228	10,057	9,935
205482003.SRDLC, 10.99%, 12/7/2027 (a)(r)	Lending Club	12/11/2023	10,052	9,856	10,027
205495061.SRDLC, 9.61%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	26,861	26,422	26,364
205512566.SRDLC, 16.99%, 11/30/2028 (a)(r)	Lending Club	12/04/2023	13,288	13,010	12,901
205520029.SRDLC, 10.49%, 12/11/2028 (a)(n)(r)	Lending Club	12/13/2023	26,022	25,371	3,878

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
205525021.SRDLC, 19.49%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	\$ 9,147	\$ 8,990	\$ 8,814
205527127.SRDLC, 15.49%, 12/5/2028 (a)(r)	Lending Club	12/07/2023	16,868	16,516	16,266
205527978.SRDLC, 15.74%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	3,938	3,862	3,867
205529100.SRDLC, 11.49%, 12/26/2028 (a)(r)	Lending Club	12/28/2023	20,726	20,296	20,314
205533806.SRDLC, 15.74%, 12/5/2028 (a)(r)	Lending Club	12/07/2023	32,083	31,412	30,907
205539761.SRDLC, 13.99%, 12/10/2026 (a)(r)	Lending Club	12/07/2023	2,064	2,030	1,996
205546389.SRDLC, 10.24%, 12/15/2027 (a)(r)	Lending Club	12/07/2023	25,908	25,414	25,811
205550138.SRDLC, 6.82%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	14,609	14,375	14,430
205559006.SRDLC, 13.21%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	6,834	6,720	6,583
205563622.SRDLC, 9.13%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	1,340	1,318	1,315
205564070.SRDLC, 13.49%, 12/22/2027 (a)(r)	Lending Club	12/27/2023	4,678	4,587	4,615
205564336.SRDLC, 8.24%, 12/11/2026 (a)(n)(r)	Lending Club	12/13/2023	26,664	26,230	26,191
205564462.SRDLC, 14.99%, 12/7/2026 (a)(r)	Lending Club	12/11/2023	20,675	20,327	19,996
205569148.SRDLC, 6.89%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	10,599	10,426	10,464
205569647.SRDLC, 9.74%, 12/18/2026 (a)(r)	Lending Club	12/20/2023	14,810	14,472	14,563
205570754.SRDLC, 11.26%, 12/13/2028 (a)(r)	Lending Club	12/15/2023	21,532	21,089	21,083
205572033.SRDLC, 12.20%, 12/17/2025 (a)(r)	Lending Club	12/07/2023	6,397	6,322	6,339
205578669.SRDLC, 12.99%, 12/8/2028 (a)(r)	Lending Club	12/12/2023	22,532	22,066	21,684
205578732.SRDLC, 10.50%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	9,780	9,620	9,492
205579914.SRDLC, 16.74%, 12/19/2028 (a)(r)	Lending Club	12/21/2023	16,955	16,596	16,410
205584481.SRDLC, 9.74%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	2,016	1,983	1,979
205585266.SRDLC, 10.24%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	19,970	19,593	19,928
205586282.SRDLC, 8.24%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	13,339	13,119	13,114
205593414.SRDLC, 10.74%, 12/7/2028 (a)(r)	Lending Club	12/11/2023	16,536	16,198	16,184
205594260.SRDLC, 12.74%, 12/7/2026 (a)(r)	Lending Club	12/11/2023	7,501	7,376	7,291
205595511.SRDLC, 15.99%, 12/18/2028 (a)(n)(r)	Lending Club	12/14/2023	18,556	18,092	2,813
205599754.SRDLC, 7.57%, 12/7/2027 (a)(r)	Lending Club	12/11/2023	30,330	29,763	30,215
205602301.SRDLC, 17.24%, 12/7/2028 (a)(r)	Lending Club	12/11/2023	25,484	24,946	24,585
205602776.SRDLC, 9.99%, 12/15/2027 (a)(r)	Lending Club	12/11/2023	6,157	6,041	6,130
205610040.SRDLC, 9.74%, 12/8/2026 (a)(r)	Lending Club	12/12/2023	2,688	2,644	2,639
205615348.SRDLC, 15.24%, 12/8/2028 (a)(r)	Lending Club	12/12/2023	33,702	32,997	32,539
205616275.SRDLC, 11.01%, 12/15/2028 (a)(r)	Lending Club	12/19/2023	16,545	16,204	16,207
205618379.SRDLC, 11.24%, 12/12/2027 (a)(r)	Lending Club	12/14/2023	23,151	22,704	23,117
205627622.SRDLC, 8.24%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	5,341	5,252	5,257
205630689.SRDLC, 20.99%, 12/15/2028 (a)(r)	Lending Club	12/13/2023	15,552	15,219	14,989
205633187.SRDLC, 9.74%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	6,719	6,609	6,599
205633598.SRDLC, 10.49%, 12/14/2027 (a)(r)	Lending Club	12/18/2023	30,759	30,173	30,648
205640907.SRDLC, 11.49%, 12/11/2027 (a)(r)	Lending Club	12/13/2023	24,337	23,872	24,298
205647245.SRDLC, 13.24%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	4,443	4,368	4,278
205648007.SRDLC, 13.99%, 12/21/2027 (a)(r)	Lending Club	12/26/2023	7,815	7,663	7,810
205649098.SRDLC, 11.09%, 1/3/2027 (a)(n)(r)	Lending Club	12/28/2023	16,919	16,632	16,614
205654400.SRDLC, 12.00%, 12/17/2028 (a)(n)(r)	Lending Club	12/15/2023	22,847	22,276	22,083
205660331.SRDLC, 9.74%, 12/20/2027 (a)(n)(r)	Lending Club	12/22/2023	15,390	15,097	15,302
205685408.SRDLC, 14.24%, 12/20/2027 (a)(r)	Lending Club	12/22/2023	11,736	11,507	11,665
205686700.SRDLC, 15.49%, 1/10/2028 (a)(n)(r)	Lending Club	12/28/2023	11,332	11,108	11,137
205686889.SRDLC, 9.74%, 12/28/2026 (a)(r)	Lending Club	1/02/2024	20,159	19,819	19,838
205687455.SRDLC, 20.23%, 12/20/2028 (a)(r)	Lending Club	12/13/2023	8,654	8,470	8,298
205689835.SRDLC, 19.49%, 12/14/2026 (a)(r)	Lending Club	12/14/2023	16,912	16,619	16,346
205692531.SRDLC, 14.24%, 12/19/2027 (a)(r)	Lending Club	12/14/2023	28,281	27,734	28,057
205694550.SRDLC, 8.49%, 12/13/2026 (a)(r)	Lending Club	12/15/2023	7,346	7,225	7,216
205698369.SRDLC, 13.74%, 12/21/2027 (a)(r)	Lending Club	12/26/2023	9,393	9,210	9,381
205702987.SRDLC, 15.99%, 12/28/2028 (a)(r)	Lending Club	12/15/2023	13,221	12,944	12,788
205704646.SRDLC, 9.99%, 12/13/2026 (a)(r)	Lending Club	12/15/2023	16,152	15,885	15,876
205708881.SRDLC, 9.74%, 12/13/2026 (a)(r)	Lending Club	12/15/2023	6,719	6,609	6,600
205710942.SRDLC, 13.99%, 12/20/2026 (a)(r)	Lending Club	12/18/2023	2,408	2,367	2,325
205712618.SRDLC, 6.23%, 12/20/2025 (a)(r)	Lending Club	12/15/2023	6,413	6,341	6,392
205718182.SRDLC, 7.17%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	9,950	9,788	9,823
205729747.SRDLC, 10.24%, 12/8/2026 (a)(r)	Lending Club	12/19/2023	13,428	13,205	13,055
205733468.SRDLC, 7.00%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	6,476	6,370	6,395
205738721.SRDLC, 9.99%, 12/20/2026 (a)(r)	Lending Club	12/19/2023	10,784	10,605	10,608
205742195.SRDLC, 11.26%, 12/20/2028 (a)(r)	Lending Club	12/22/2023	24,845	24,332	24,347
205743917.SRDLC, 6.91%, 12/21/2026 (a)(r)	Lending Club	12/20/2023	8,620	8,479	8,518
205746711.SRDLC, 14.11%, 12/15/2026 (a)(n)(r)	Lending Club	12/19/2023	3,295	3,212	440
205747984.SRDLC, 11.09%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	24,826	24,315	24,312
205756558.SRDLC, 10.24%, 12/18/2027 (a)(r)	Lending Club	12/20/2023	7,681	7,534	7,654
205759479.SRDLC, 9.74%, 12/19/2028 (a)(r)	Lending Club	12/21/2023	26,772	26,223	26,225

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United States - 2.9% (continued)					
206888755.SRDLC, 19.99%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	\$ 7,547	\$ 7,319	\$ 7,103
206890382.SRDLC, 23.99%, 3/5/2028 (a)(r)	Lending Club	2/28/2024	9,067	8,759	8,726
206891791.SRDLC, 12.37%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	10,989	10,788	10,728
206893673.SRDLC, 23.99%, 3/4/2028 (a)(n)(r)	Lending Club	3/06/2024	6,922	6,648	3,930
206895588.SRDLC, 32.39%, 3/5/2029 (a)(r)	Lending Club	3/07/2024	13,839	13,330	13,078
206895753.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	11,105	10,774	10,498
206897990.SRDLC, 32.39%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	13,705	13,203	13,241
206900700.SRDLC, 23.49%, 2/26/2027 (a)(n)(r)	Lending Club	2/28/2024	5,375	5,163	5,073
206903125.SRDLC, 31.89%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	3,195	3,084	3,119
206906819.SRDLC, 31.89%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	4,332	4,182	4,230
206908138.SRDLC, 28.99%, 2/28/2026 (a)(r)	Lending Club	2/28/2024	736	718	720
206916117.SRDLC, 10.49%, 2/29/2028 (a)(r)	Lending Club	2/28/2024	19,377	18,980	19,282
206917295.SRDLC, 15.24%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	7,816	7,646	7,660
206917551.SRDLC, 14.99%, 2/27/2027 (a)(n)(r)	Lending Club	2/29/2024	7,373	7,151	6,977
206923791.SRDLC, 23.49%, 3/15/2027 (a)(r)	Lending Club	3/07/2024	7,881	7,636	7,371
206926761.SRDLC, 15.49%, 8/1/2029 (a)(r)	Lending Club	2/29/2024	17,919	17,471	7,952
206930451.SRDLC, 27.49%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	1,549	1,501	1,473
206934152.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/18/2024	9,472	9,176	8,864
206935154.SRDLC, 17.49%, 2/28/2028 (a)(r)	Lending Club	3/01/2024	13,578	13,127	12,729
206935710.SRDLC, 22.49%, 3/25/2027 (a)(r)	Lending Club	3/20/2024	5,139	4,979	4,819
206937677.SRDLC, 21.49%, 3/4/2027 (a)(r)	Lending Club	3/06/2024	9,395	9,106	8,745
206939430.SRDLC, 7.83%, 2/27/2028 (a)(r)	Lending Club	2/29/2024	28,713	28,140	28,579
206942611.SRDLC, 31.89%, 3/4/2028 (a)(r)	Lending Club	3/06/2024	8,811	8,503	8,417
206943401.SRDLC, 19.49%, 3/18/2027 (a)(r)	Lending Club	1/30/2025	11,664	11,664	10,933
206944802.SRDLC, 32.39%, 3/11/2029 (a)(r)	Lending Club	3/06/2024	6,531	6,291	6,152
206945566.SRDLC, 24.99%, 3/4/2027 (a)(r)	Lending Club	3/06/2024	2,376	2,302	2,210
206954209.SRDLC, 23.99%, 2/25/2028 (a)(r)	Lending Club	3/06/2024	14,354	13,865	14,003
206957919.SRDLC, 29.99%, 3/12/2028 (a)(r)	Lending Club	3/14/2024	9,643	9,307	9,277
206966762.SRDLC, 32.39%, 3/4/2029 (a)(n)(r)	Lending Club	3/06/2024	8,511	8,223	8,010
206968435.SRDLC, 32.39%, 3/4/2029 (a)(n)(r)	Lending Club	3/06/2024	14,079	13,516	1,408
206970231.SRDLC, 10.00%, 8/24/2027 (a)(r)	Lending Club	3/19/2024	10,487	10,075	9,761
206970932.SRDLC, 11.99%, 2/28/2029 (a)(r)	Lending Club	3/04/2024	17,853	17,469	17,265
206971632.SRDLC, 25.49%, 3/23/2026 (a)(r)	Lending Club	3/06/2024	3,293	3,210	3,206
206972080.SRDLC, 10.00%, 10/14/2028 (a)(n)(r)	Lending Club	3/06/2024	13,862	13,322	12,443
206972271.SRDLC, 27.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	4,789	4,637	4,510
206972436.SRDLC, 32.39%, 3/19/2029 (a)(r)	Lending Club	3/06/2024	4,692	4,524	4,448
206979916.SRDLC, 24.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	19,799	19,175	18,548
206983954.SRDLC, 12.99%, 3/5/2026 (a)(r)	Lending Club	3/07/2024	4,539	4,432	4,405
206985352.SRDLC, 21.49%, 3/15/2027 (a)(r)	Lending Club	3/11/2024	1,868	1,810	1,747
206985529.SRDLC, 8.24%, 2/28/2027 (a)(r)	Lending Club	3/04/2024	25,205	24,749	24,797
206986371.SRDLC, 28.49%, 3/15/2027 (a)(r)	Lending Club	3/19/2024	12,011	11,629	11,293
206995219.SRDLC, 28.99%, 3/5/2026 (a)(r)	Lending Club	3/07/2024	8,794	8,574	8,502
207000395.SRDLC, 21.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	9,395	9,106	8,752
207003022.SRDLC, 13.99%, 3/15/2027 (a)(r)	Lending Club	3/18/2024	9,853	9,556	9,281
207003453.SRDLC, 27.99%, 3/16/2028 (a)(r)	Lending Club	3/08/2024	9,211	8,894	8,812
207009130.SRDLC, 27.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	5,588	5,412	5,222
207010768.SRDLC, 30.99%, 2/25/2027 (a)(r)	Lending Club	3/08/2024	3,879	3,756	3,667
207015979.SRDLC, 30.99%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	4,625	4,479	4,327
207018904.SRDLC, 32.39%, 3/13/2029 (a)(r)	Lending Club	3/15/2024	11,994	11,552	11,404
207032620.SRDLC, 24.99%, 3/8/2027 (a)(r)	Lending Club	3/12/2024	11,879	11,508	11,078
207038216.SRDLC, 27.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	15,566	15,077	14,547
207039650.SRDLC, 25.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	7,932	7,682	7,430
207054307.SRDLC, 27.49%, 3/15/2026 (a)(n)(r)	Lending Club	3/13/2024	5,966	5,728	4,681
207054733.SRDLC, 19.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	11,701	11,339	10,969
207061665.SRDLC, 30.99%, 3/1/2027 (a)(r)	Lending Club	3/11/2024	1,620	1,555	1,549
207066328.SRDLC, 30.99%, 3/8/2028 (a)(r)	Lending Club	3/12/2024	5,274	5,090	5,061
207071411.SRDLC, 19.99%, 3/7/2027 (a)(r)	Lending Club	3/11/2024	3,895	3,775	3,633
207079145.SRDLC, 28.49%, 3/7/2029 (a)(r)	Lending Club	3/11/2024	17,372	16,739	16,505
207080362.SRDLC, 15.99%, 3/15/2027 (a)(r)	Lending Club	3/19/2024	19,204	18,619	18,076
207085467.SRDLC, 25.49%, 3/16/2027 (a)(n)(r)	Lending Club	3/12/2024	9,524	9,143	1,585
207086715.SRDLC, 18.99%, 3/18/2026 (a)(r)	Lending Club	3/20/2024	4,400	4,291	4,276
207097003.SRDLC, 13.24%, 3/7/2029 (a)(r)	Lending Club	3/11/2024	7,289	7,130	7,225
207099422.SRDLC, 27.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,991	3,864	3,758
207099476.SRDLC, 30.99%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	18,854	18,162	17,916
207101200.SRDLC, 32.39%, 3/16/2029 (a)(r)	Lending Club	3/13/2024	13,925	13,412	13,175
207112547.SRDLC, 23.49%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	22,574	21,707	21,081

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United States - 2.9% (continued)					
207114179.SRDLC, 29.39%, 11/18/2027 (a)(n)(r)	Lending Club	3/20/2024	\$ 7,094	\$ 6,810	\$ 709
207115908.SRDLC, 23.49%, 4/1/2029 (a)(r)	Lending Club	3/20/2024	18,242	17,586	16,889
207124193.SRDLC, 15.24%, 3/15/2028 (a)(r)	Lending Club	3/19/2024	13,415	13,136	13,313
207132650.SRDLC, 16.49%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	12,386	12,113	12,269
207135412.SRDLC, 16.74%, 3/19/2029 (a)(r)	Lending Club	3/15/2024	35,526	34,744	34,902
207135445.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	1,152	1,117	1,129
207137665.SRDLC, 32.39%, 3/15/2029 (a)(r)	Lending Club	3/13/2024	8,901	8,573	8,419
207138091.SRDLC, 30.99%, 4/1/2028 (a)(n)(r)	Lending Club	4/03/2024	3,113	2,989	311
207140260.SRDLC, 23.49%, 3/11/2027 (a)(r)	Lending Club	3/13/2024	16,550	16,030	15,466
207142341.SRDLC, 13.99%, 3/11/2026 (a)(r)	Lending Club	3/13/2024	3,701	3,613	3,588
207146346.SRDLC, 32.39%, 3/16/2029 (a)(r)	Lending Club	3/13/2024	4,642	4,471	4,391
207148926.SRDLC, 14.24%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	30,534	29,960	29,933
207150779.SRDLC, 28.49%, 3/24/2029 (a)(n)(r)	Lending Club	3/13/2024	536	516	528
207158731.SRDLC, 28.99%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	9,154	8,820	8,710
207160618.SRDLC, 10.49%, 3/15/2027 (a)(r)	Lending Club	3/21/2024	29,313	28,767	29,051
207160749.SRDLC, 25.49%, 3/20/2027 (a)(n)(r)	Lending Club	3/19/2024	5,435	5,218	544
207165113.SRDLC, 16.24%, 3/13/2028 (a)(n)(r)	Lending Club	3/15/2024	9,263	9,031	926
207169074.SRDLC, 18.99%, 3/11/2027 (a)(r)	Lending Club	3/20/2024	3,860	3,741	3,613
207169379.SRDLC, 32.39%, 3/17/2029 (a)(r)	Lending Club	3/18/2024	13,891	13,378	13,181
207170097.SRDLC, 15.99%, 3/20/2027 (a)(r)	Lending Club	3/20/2024	13,845	13,422	13,059
207171643.SRDLC, 30.49%, 3/13/2029 (a)(r)	Lending Club	3/15/2024	16,076	15,487	15,305
207175512.SRDLC, 28.49%, 2/28/2027 (a)(n)(r)	Lending Club	3/15/2024	3,064	2,968	2,868
207175929.SRDLC, 24.99%, 3/28/2027 (a)(r)	Lending Club	3/20/2024	1,936	1,936	1,913
207176349.SRDLC, 23.99%, 3/13/2026 (a)(r)	Lending Club	3/15/2024	640	624	625
207176648.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,827	3,711	3,605
207177400.SRDLC, 24.99%, 3/15/2027 (a)(r)	Lending Club	3/15/2024	7,619	7,380	7,119
207177491.SRDLC, 28.49%, 3/13/2029 (a)(n)(r)	Lending Club	3/15/2024	11,310	10,858	2,703
207179660.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/18/2024	8,160	7,835	7,672
207179986.SRDLC, 30.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2024	13,185	12,722	12,735
207180107.SRDLC, 27.49%, 4/1/2027 (a)(r)	Lending Club	3/20/2024	20,811	20,149	19,239
207180876.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	19,136	18,554	18,027
207181343.SRDLC, 28.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	6,583	6,342	6,299
207182667.SRDLC, 25.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	4,767	4,616	4,464
207183671.SRDLC, 28.99%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	6,316	6,085	6,042
207184380.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	10,569	10,240	9,894
207184669.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	7,046	6,827	6,596
207185311.SRDLC, 13.74%, 3/12/2027 (a)(r)	Lending Club	3/14/2024	4,999	4,906	4,906
207185942.SRDLC, 18.99%, 3/14/2029 (a)(r)	Lending Club	3/18/2024	26,742	26,148	26,090
207186771.SRDLC, 25.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	10,713	10,375	10,030
207187282.SRDLC, 23.49%, 3/18/2027 (a)(n)(r)	Lending Club	3/20/2024	8,992	8,632	899
207189445.SRDLC, 28.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	6,306	6,075	6,034
207191972.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	6,294	6,091	5,919
207192647.SRDLC, 22.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	11,782	11,414	11,026
207192864.SRDLC, 18.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	1,552	1,505	1,455
207203419.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,228	3,124	3,035
207204473.SRDLC, 27.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	22,803	21,971	21,833
207204843.SRDLC, 32.39%, 3/27/2029 (a)(r)	Lending Club	3/20/2024	11,186	10,783	10,665
207204933.SRDLC, 30.99%, 3/27/2028 (a)(n)(r)	Lending Club	3/20/2024	13,508	13,034	13,024
207206158.SRDLC, 8.99%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	13,475	13,227	13,352
207206340.SRDLC, 11.12%, 3/25/2027 (a)(r)	Lending Club	3/15/2024	8,801	8,633	8,673
207207913.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	6,106	5,916	5,716
207208535.SRDLC, 26.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	2,748	2,661	2,571
207210284.SRDLC, 32.39%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	23,065	22,214	22,014
207213262.SRDLC, 14.99%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	11,481	11,265	11,253
207214307.SRDLC, 32.39%, 3/18/2029 (a)(n)(r)	Lending Club	3/20/2024	15,447	14,829	1,545
207215838.SRDLC, 27.49%, 3/26/2027 (a)(r)	Lending Club	3/20/2024	9,538	9,236	9,059
207217425.SRDLC, 28.99%, 3/18/2026 (a)(r)	Lending Club	3/20/2024	3,257	3,173	3,171
207217634.SRDLC, 23.49%, 3/19/2027 (a)(r)	Lending Club	3/20/2024	3,155	3,056	2,958
207219726.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,915	3,793	3,668
207221012.SRDLC, 23.49%, 3/23/2027 (a)(r)	Lending Club	3/20/2024	6,725	6,514	6,317
207222163.SRDLC, 24.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	7,127	6,903	6,677
207222679.SRDLC, 23.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	15,762	15,268	14,774
207222770.SRDLC, 22.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	7,855	7,609	7,351
207223247.SRDLC, 25.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	9,534	9,231	8,928
207224170.SRDLC, 28.49%, 9/18/2027 (a)(n)(r)	Lending Club	3/20/2024	7,593	7,359	7,181
207224646.SRDLC, 16.74%, 3/14/2026 (a)(r)	Lending Club	3/18/2024	12,466	12,277	12,444

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
207226606.SRDLC, 30.99%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	\$ 22,993	\$ 22,147	\$ 21,964
207226785.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	4,034	3,905	3,794
207228981.SRDLC, 32.39%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	7,842	7,553	7,485
207230361.SRDLC, 23.49%, 3/24/2027 (a)(r)	Lending Club	3/20/2024	7,077	6,856	6,650
207230763.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,540	3,432	3,335
207234257.SRDLC, 16.49%, 3/14/2029 (a)(r)	Lending Club	3/18/2024	5,498	5,372	5,433
207235359.SRDLC, 26.99%, 3/18/2027 (a)(n)(r)	Lending Club	3/20/2024	4,206	4,038	1,053
207236121.SRDLC, 23.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	4,334	4,199	4,063
207236531.SRDLC, 29.39%, 3/23/2027 (a)(r)	Lending Club	3/20/2024	3,547	3,434	3,344
207239721.SRDLC, 26.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	2,391	2,315	2,252
207241126.SRDLC, 30.99%, 3/31/2027 (a)(r)	Lending Club	3/20/2024	2,429	2,352	2,284
207241657.SRDLC, 27.49%, 3/18/2027 (a)(r)	Lending Club	1/30/2025	5,589	5,589	5,260
207246435.SRDLC, 9.24%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	12,663	12,429	12,555
207255490.SRDLC, 7.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	17,003	16,689	16,938
207257867.SRDLC, 10.74%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	1,206	1,183	1,195
207268640.SRDLC, 13.25%, 4/15/2029 (a)(r)	Lending Club	4/15/2024	12,463	12,188	12,268
207268676.SRDLC, 10.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	22,586	22,165	22,387
207292980.SRDLC, 12.24%, 3/22/2027 (a)(r)	Lending Club	3/26/2024	9,846	9,660	9,677
207295338.SRDLC, 32.39%, 4/15/2029 (a)(r)	Lending Club	4/04/2024	11,316	10,905	10,574
207299205.SRDLC, 14.99%, 4/9/2027 (a)(r)	Lending Club	4/11/2024	13,434	13,017	12,579
207307173.SRDLC, 27.49%, 8/15/2027 (a)(n)(r)	Lending Club	4/12/2024	12,990	12,472	11,999
207321373.SRDLC, 13.62%, 7/20/2027 (a)(n)(r)	Lending Club	3/22/2024	18,554	18,090	—
207326146.SRDLC, 12.24%, 3/27/2029 (a)(r)	Lending Club	3/22/2024	20,436	19,991	20,346
207345337.SRDLC, 14.24%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	3,157	3,106	3,140
207351023.SRDLC, 10.74%, 4/4/2027 (a)(r)	Lending Club	4/08/2024	4,674	4,585	4,638
207355424.SRDLC, 9.24%, 3/21/2027 (a)(r)	Lending Club	3/25/2024	8,992	8,824	8,919
207359134.SRDLC, 25.49%, 3/21/2029 (a)(r)	Lending Club	3/25/2024	22,688	22,173	22,326
207369529.SRDLC, 18.49%, 4/16/2028 (a)(r)	Lending Club	4/16/2024	12,987	12,541	12,055
207371590.SRDLC, 8.24%, 3/22/2027 (a)(r)	Lending Club	3/26/2024	10,964	10,761	10,927
207392814.SRDLC, 32.39%, 4/25/2029 (a)(r)	Lending Club	4/17/2024	11,022	10,621	10,377
207395613.SRDLC, 16.24%, 3/28/2027 (a)(n)(r)	Lending Club	4/01/2024	6,159	6,041	6,043
207398110.SRDLC, 14.95%, 3/14/2028 (a)(r)	Lending Club	3/27/2024	16,657	16,309	16,756
207400295.SRDLC, 23.49%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	2,001	1,937	1,849
207411843.SRDLC, 21.49%, 4/5/2026 (a)(r)	Lending Club	4/09/2024	1,011	985	971
207431911.SRDLC, 8.99%, 3/28/2027 (a)(r)	Lending Club	3/28/2024	4,495	4,411	4,467
207438976.SRDLC, 27.49%, 4/5/2027 (a)(r)	Lending Club	4/09/2024	4,103	3,970	3,808
207444404.SRDLC, 21.49%, 4/3/2026 (a)(r)	Lending Club	4/05/2024	12,804	12,474	12,286
207451472.SRDLC, 32.39%, 4/4/2029 (a)(r)	Lending Club	4/08/2024	13,970	13,451	13,046
207452833.SRDLC, 20.49%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	8,039	7,787	7,436
207454646.SRDLC, 31.89%, 4/2/2028 (a)(n)(r)	Lending Club	4/04/2024	9,891	9,496	6,115
207460535.SRDLC, 32.39%, 4/3/2029 (a)(n)(r)	Lending Club	4/05/2024	9,564	9,182	—
207461718.SRDLC, 23.74%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	36,556	35,726	35,542
207462446.SRDLC, 32.39%, 4/16/2029 (a)(r)	Lending Club	4/17/2024	5,128	4,937	4,806
207466353.SRDLC, 20.99%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	22,693	21,874	21,140
207473074.SRDLC, 26.49%, 4/3/2027 (a)(r)	Lending Club	4/03/2024	7,957	7,699	7,345
207473817.SRDLC, 23.99%, 4/10/2026 (a)(r)	Lending Club	4/12/2024	2,310	2,249	2,233
207474306.SRDLC, 26.49%, 4/15/2027 (a)(r)	Lending Club	4/17/2024	1,227	1,187	1,140
207475754.SRDLC, 32.39%, 4/10/2029 (a)(r)	Lending Club	4/12/2024	8,382	8,070	7,854
207482053.SRDLC, 21.49%, 4/18/2026 (a)(r)	Lending Club	4/09/2024	2,993	2,914	2,872
207486299.SRDLC, 21.49%, 4/1/2026 (a)(n)(r)	Lending Club	4/03/2024	9,961	9,706	9,554
207487765.SRDLC, 22.49%, 4/1/2028 (a)(r)	Lending Club	4/03/2024	17,471	16,867	16,548
207488823.SRDLC, 25.49%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	3,264	3,159	3,012
207490408.SRDLC, 11.49%, 3/20/2027 (a)(r)	Lending Club	4/08/2024	30,033	29,460	29,578
207490555.SRDLC, 23.49%, 4/10/2027 (a)(r)	Lending Club	4/03/2024	4,259	4,122	3,946
207493587.SRDLC, 30.99%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	828	801	766
207504166.SRDLC, 19.49%, 4/15/2026 (a)(r)	Lending Club	4/04/2024	4,875	4,749	4,675
207508898.SRDLC, 15.24%, 4/2/2028 (a)(r)	Lending Club	4/04/2024	15,400	15,075	15,380
207513722.SRDLC, 24.49%, 3/26/2029 (a)(r)	Lending Club	4/05/2024	10,793	10,401	10,105
207515918.SRDLC, 32.39%, 4/10/2029 (a)(r)	Lending Club	4/09/2024	7,494	7,216	6,983
207520044.SRDLC, 7.99%, 4/2/2027 (a)(r)	Lending Club	4/04/2024	21,614	21,209	21,559
207522441.SRDLC, 21.49%, 4/4/2026 (a)(r)	Lending Club	4/08/2024	5,387	5,248	5,172
207525423.SRDLC, 32.39%, 4/4/2029 (a)(r)	Lending Club	4/08/2024	4,656	4,484	4,349
207526774.SRDLC, 23.99%, 4/9/2026 (a)(r)	Lending Club	4/11/2024	4,075	3,967	3,937
207531475.SRDLC, 23.24%, 4/1/2029 (a)(r)	Lending Club	4/04/2024	12,313	12,034	11,881
207537736.SRDLC, 21.49%, 4/30/2026 (a)(r)	Lending Club	5/02/2024	2,156	2,098	2,084
207542120.SRDLC, 27.99%, 4/18/2028 (a)(r)	Lending Club	4/11/2024	7,096	6,846	6,724

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
207544906.SRDLC, 28.49%, 4/16/2028 (a)(r)	Lending Club	4/10/2024	\$ 8,510	\$ 8,172	\$ 8,093
207556646.SRDLC, 29.39%, 4/7/2027 (a)(r)	Lending Club	4/08/2024	9,106	8,811	8,441
207557225.SRDLC, 29.49%, 4/15/2027 (a)(r)	Lending Club	4/10/2024	3,310	3,202	3,075
207559433.SRDLC, 19.99%, 4/4/2027 (a)(r)	Lending Club	4/08/2024	6,422	6,219	5,950
207562572.SRDLC, 23.99%, 4/4/2028 (a)(r)	Lending Club	4/08/2024	6,753	6,518	6,449
207564294.SRDLC, 28.49%, 4/5/2027 (a)(n)(r)	Lending Club	4/09/2024	10,396	9,980	1,040
207565164.SRDLC, 27.49%, 4/4/2026 (a)(r)	Lending Club	4/08/2024	3,435	3,344	3,294
207566002.SRDLC, 14.99%, 4/10/2027 (a)(r)	Lending Club	4/12/2024	6,085	5,895	5,688
207576184.SRDLC, 21.99%, 4/5/2026 (a)(r)	Lending Club	4/09/2024	2,362	2,301	2,268
207576650.SRDLC, 29.89%, 4/17/2028 (a)(r)	Lending Club	4/10/2024	7,194	6,940	6,809
207581402.SRDLC, 27.99%, 4/8/2028 (a)(r)	Lending Club	4/10/2024	6,385	6,141	6,035
207586483.SRDLC, 28.49%, 4/11/2029 (a)(r)	Lending Club	4/10/2024	14,825	14,280	13,874
207592478.SRDLC, 23.99%, 4/18/2027 (a)(r)	Lending Club	4/10/2024	8,839	8,555	8,230
207593904.SRDLC, 15.00%, 8/22/2027 (a)(n)(r)	Lending Club	4/19/2024	13,159	12,650	11,258
207594132.SRDLC, 32.39%, 3/25/2029 (a)(n)(r)	Lending Club	4/10/2024	5,501	5,295	5,273
207596115.SRDLC, 27.49%, 4/10/2027 (a)(n)(r)	Lending Club	4/12/2024	4,750	4,560	1,152
207597961.SRDLC, 18.49%, 4/8/2027 (a)(r)	Lending Club	4/10/2024	3,995	3,869	3,730
207598039.SRDLC, 19.49%, 4/20/2027 (a)(r)	Lending Club	4/10/2024	5,254	5,088	4,902
207601108.SRDLC, 26.99%, 4/8/2027 (a)(r)	Lending Club	4/10/2024	1,639	1,586	1,523
207601979.SRDLC, 26.49%, 4/8/2028 (a)(r)	Lending Club	4/10/2024	10,063	9,711	9,615
207602179.SRDLC, 30.49%, 4/20/2029 (a)(r)	Lending Club	4/10/2024	16,028	15,451	14,938
207602725.SRDLC, 30.49%, 4/8/2029 (a)(n)(r)	Lending Club	4/10/2024	7,467	7,169	4,277
207605863.SRDLC, 27.49%, 3/25/2027 (a)(r)	Lending Club	4/11/2024	8,260	7,994	7,764
207607756.SRDLC, 23.49%, 4/8/2027 (a)(n)(r)	Lending Club	4/10/2024	16,591	15,927	2,672
207608253.SRDLC, 27.49%, 4/8/2026 (a)(r)	Lending Club	4/10/2024	5,152	5,015	4,949
207611503.SRDLC, 25.49%, 4/16/2027 (a)(r)	Lending Club	4/10/2024	2,876	2,784	2,675
207611533.SRDLC, 27.49%, 4/8/2026 (a)(r)	Lending Club	4/10/2024	2,767	2,693	2,644
207613225.SRDLC, 12.24%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	8,859	8,665	8,826
207617133.SRDLC, 32.39%, 4/10/2029 (a)(r)	Lending Club	4/12/2024	13,017	12,570	12,196
207618630.SRDLC, 30.99%, 4/2/2027 (a)(r)	Lending Club	4/15/2024	4,915	4,725	4,566
207619524.SRDLC, 19.49%, 4/11/2027 (a)(r)	Lending Club	4/15/2024	4,809	4,656	4,468
207622387.SRDLC, 21.49%, 4/25/2026 (a)(r)	Lending Club	4/12/2024	1,604	1,561	1,555
207623639.SRDLC, 14.99%, 4/11/2027 (a)(r)	Lending Club	4/15/2024	15,804	15,311	14,782
207626764.SRDLC, 12.99%, 4/27/2026 (a)(r)	Lending Club	4/29/2024	8,524	8,301	8,210
207628434.SRDLC, 11.49%, 4/16/2028 (a)(r)	Lending Club	4/10/2024	12,725	12,460	12,825
207634856.SRDLC, 32.39%, 4/12/2029 (a)(r)	Lending Club	4/15/2024	9,323	8,976	8,725
207637239.SRDLC, 28.49%, 4/12/2028 (a)(r)	Lending Club	4/16/2024	7,542	7,275	7,156
207645534.SRDLC, 30.99%, 8/22/2027 (a)(n)(r)	Lending Club	4/24/2024	2,373	2,279	2,239
207648756.SRDLC, 31.89%, 12/17/2027 (a)(n)(r)	Lending Club	4/16/2024	2,354	2,260	235
207659022.SRDLC, 26.49%, 4/22/2028 (a)(n)(r)	Lending Club	4/24/2024	12,877	12,365	12,282
207664379.SRDLC, 29.89%, 4/11/2028 (a)(r)	Lending Club	4/15/2024	5,341	5,152	5,084
207683802.SRDLC, 14.99%, 4/12/2027 (a)(r)	Lending Club	4/16/2024	5,136	4,976	4,805
207683985.SRDLC, 28.99%, 4/18/2026 (a)(r)	Lending Club	4/22/2024	4,831	4,699	4,666
207686565.SRDLC, 22.49%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	4,804	4,637	4,583
207686904.SRDLC, 21.49%, 4/23/2026 (a)(r)	Lending Club	4/25/2024	3,369	3,279	3,251
207704649.SRDLC, 21.49%, 4/16/2026 (a)(r)	Lending Club	4/18/2024	6,960	6,776	6,704
207714040.SRDLC, 32.39%, 4/19/2029 (a)(n)(r)	Lending Club	4/23/2024	9,445	9,067	944
207716079.SRDLC, 30.99%, 5/5/2027 (a)(r)	Lending Club	5/01/2024	10,269	9,927	9,470
207717030.SRDLC, 12.99%, 4/12/2026 (a)(r)	Lending Club	4/16/2024	1,624	1,583	1,564
207722460.SRDLC, 23.99%, 4/23/2028 (a)(r)	Lending Club	4/25/2024	21,049	20,310	20,296
207724482.SRDLC, 21.99%, 4/16/2026 (a)(r)	Lending Club	4/18/2024	6,480	6,306	6,240
207726770.SRDLC, 25.99%, 4/12/2028 (a)(r)	Lending Club	4/16/2024	13,293	12,827	12,741
207727396.SRDLC, 21.49%, 4/17/2026 (a)(r)	Lending Club	4/17/2024	3,706	3,608	3,570
207729829.SRDLC, 11.49%, 4/30/2027 (a)(r)	Lending Club	5/02/2024	2,256	2,199	2,256
207740932.SRDLC, 28.99%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	5,384	5,236	5,178
207742153.SRDLC, 25.49%, 4/9/2026 (a)(n)(r)	Lending Club	4/25/2024	3,364	3,274	3,249
207743999.SRDLC, 21.49%, 4/16/2027 (a)(r)	Lending Club	4/18/2024	9,682	9,338	9,019
207747299.SRDLC, 21.49%, 4/12/2026 (a)(r)	Lending Club	4/16/2024	1,348	1,312	1,297
207751602.SRDLC, 26.49%, 4/15/2029 (a)(r)	Lending Club	4/17/2024	17,568	16,922	16,276
207752990.SRDLC, 26.99%, 4/15/2029 (a)(r)	Lending Club	4/17/2024	12,313	11,860	11,587
207753283.SRDLC, 30.99%, 4/15/2027 (a)(r)	Lending Club	4/17/2024	2,486	2,404	2,316
207754058.SRDLC, 23.99%, 4/26/2026 (a)(r)	Lending Club	4/22/2024	2,192	2,133	2,121
207755005.SRDLC, 21.99%, 4/15/2026 (a)(r)	Lending Club	4/17/2024	675	657	650
207756401.SRDLC, 21.99%, 4/15/2028 (a)(n)(r)	Lending Club	4/17/2024	2,135	2,061	2,031
207756636.SRDLC, 28.99%, 3/31/2029 (a)(n)(r)	Lending Club	4/17/2024	4,513	4,347	4,251
207757122.SRDLC, 24.99%, 4/15/2027 (a)(r)	Lending Club	4/17/2024	4,074	3,942	3,786

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
207763271.SRDLC, 32.39%, 4/15/2029 (a)(r)	Lending Club	4/17/2024	\$ 9,686	\$ 9,325	\$ 9,110
207764031.SRDLC, 30.99%, 4/19/2027 (a)(r)	Lending Club	4/17/2024	5,439	5,260	5,079
207766989.SRDLC, 25.99%, 4/15/2028 (a)(r)	Lending Club	4/17/2024	21,159	20,415	20,298
207769625.SRDLC, 31.89%, 4/16/2028 (a)(r)	Lending Club	4/25/2024	3,547	3,420	3,396
207771683.SRDLC, 26.49%, 4/15/2026 (a)(r)	Lending Club	4/17/2024	3,424	3,332	3,314
207774063.SRDLC, 17.99%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	2,997	2,917	2,891
207776688.SRDLC, 15.00%, 12/15/2029 (a)(n)(r)	Lending Club	4/17/2024	23,195	22,312	19,688
207779178.SRDLC, 21.99%, 4/10/2028 (a)(r)	Lending Club	4/18/2024	3,369	3,257	3,208
207790546.SRDLC, 26.49%, 4/16/2029 (a)(r)	Lending Club	4/18/2024	8,738	8,417	8,100
207794060.SRDLC, 29.49%, 4/30/2028 (a)(r)	Lending Club	4/18/2024	8,670	8,349	8,181
207799221.SRDLC, 27.49%, 4/19/2027 (a)(r)	Lending Club	4/23/2024	8,206	7,937	7,682
207800233.SRDLC, 25.49%, 4/25/2027 (a)(r)	Lending Club	4/18/2024	5,347	5,173	4,994
207803705.SRDLC, 19.49%, 4/22/2029 (a)(r)	Lending Club	4/19/2024	12,453	12,172	12,250
207805589.SRDLC, 26.99%, 4/22/2027 (a)(n)(r)	Lending Club	4/24/2024	8,413	8,138	7,874
207807405.SRDLC, 17.99%, 4/18/2026 (a)(r)	Lending Club	4/22/2024	1,998	1,946	1,925
207807774.SRDLC, 32.39%, 4/17/2029 (a)(r)	Lending Club	4/19/2024	13,038	12,553	12,282
207812981.SRDLC, 28.99%, 4/17/2026 (a)(n)(r)	Lending Club	4/19/2024	8,050	7,730	7,689
207817410.SRDLC, 22.49%, 4/16/2027 (a)(n)(r)	Lending Club	4/25/2024	8,047	7,789	7,485
207818343.SRDLC, 30.99%, 4/17/2029 (a)(r)	Lending Club	4/19/2024	18,574	17,884	17,507
207818370.SRDLC, 19.99%, 4/18/2029 (a)(r)	Lending Club	4/22/2024	4,527	4,363	4,239
207819257.SRDLC, 16.74%, 4/24/2028 (a)(r)	Lending Club	4/24/2024	34,418	33,680	34,161
207819377.SRDLC, 26.99%, 4/24/2029 (a)(n)(r)	Lending Club	4/26/2024	6,673	6,406	6,274
207820394.SRDLC, 16.49%, 4/17/2028 (a)(r)	Lending Club	4/19/2024	6,870	6,723	6,805
207827320.SRDLC, 12.49%, 4/18/2028 (a)(r)	Lending Club	4/22/2024	12,724	12,456	12,825
207830961.SRDLC, 26.99%, 4/18/2029 (a)(n)(r)	Lending Club	4/22/2024	14,235	13,665	2,445
207832196.SRDLC, 21.49%, 4/17/2027 (a)(r)	Lending Club	4/19/2024	7,661	7,415	7,128
207837332.SRDLC, 25.49%, 4/18/2027 (a)(r)	Lending Club	4/22/2024	8,975	8,683	8,358
207840125.SRDLC, 14.99%, 4/18/2027 (a)(r)	Lending Club	4/22/2024	7,112	6,888	6,664
207847936.SRDLC, 25.49%, 8/23/2027 (a)(n)(r)	Lending Club	4/25/2024	13,837	13,283	1,384
207852113.SRDLC, 25.99%, 4/18/2028 (a)(r)	Lending Club	4/22/2024	9,698	9,356	9,327
207855493.SRDLC, 27.49%, 4/29/2027 (a)(r)	Lending Club	5/01/2024	5,431	5,243	5,090
207855963.SRDLC, 29.49%, 4/19/2027 (a)(r)	Lending Club	4/23/2024	11,139	10,773	10,423
207862608.SRDLC, 23.99%, 4/22/2027 (a)(r)	Lending Club	4/24/2024	8,124	7,860	7,579
207864432.SRDLC, 31.89%, 4/19/2028 (a)(n)(r)	Lending Club	4/23/2024	7,555	7,253	443
207866407.SRDLC, 23.99%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	19,295	18,618	18,521
207866285.SRDLC, 23.49%, 4/22/2027 (a)(r)	Lending Club	4/24/2024	4,867	4,709	4,543
207890088.SRDLC, 16.49%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	11,212	10,960	11,036
207891634.SRDLC, 32.39%, 4/28/2029 (a)(n)(r)	Lending Club	4/24/2024	19,087	18,324	17,914
207894447.SRDLC, 21.49%, 4/24/2026 (a)(n)(r)	Lending Club	4/26/2024	17,229	16,540	1,723
207898355.SRDLC, 13.99%, 4/22/2027 (a)(r)	Lending Club	4/24/2024	11,816	11,445	11,103
207900316.SRDLC, 27.49%, 4/22/2029 (a)(r)	Lending Club	4/24/2024	5,993	5,771	5,656
207902617.SRDLC, 32.39%, 4/22/2029 (a)(r)	Lending Club	4/24/2024	7,456	7,158	7,025
207903003.SRDLC, 31.89%, 4/26/2028 (a)(r)	Lending Club	4/30/2024	9,809	9,457	9,434
207903452.SRDLC, 17.99%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	2,999	2,920	2,884
207904669.SRDLC, 27.99%, 4/29/2028 (a)(n)(r)	Lending Club	6/13/2024	22,215	22,215	21,166
207904809.SRDLC, 21.99%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	13,258	12,795	12,649
207907261.SRDLC, 14.99%, 5/5/2027 (a)(r)	Lending Club	4/24/2024	16,412	15,895	15,332
207913612.SRDLC, 32.39%, 4/29/2029 (a)(n)(r)	Lending Club	5/01/2024	10,100	9,729	9,582
207915481.SRDLC, 29.99%, 9/23/2028 (a)(n)(r)	Lending Club	4/25/2024	3,137	3,012	2,990
207918199.SRDLC, 30.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	5,572	5,365	5,276
207918393.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	5,241	5,073	4,888
207918931.SRDLC, 30.99%, 4/24/2027 (a)(r)	Lending Club	4/26/2024	8,686	8,399	8,144
207919387.SRDLC, 31.89%, 4/23/2028 (a)(r)	Lending Club	4/25/2024	8,944	8,624	8,574
207919516.SRDLC, 27.49%, 4/23/2026 (a)(r)	Lending Club	4/25/2024	4,808	4,676	4,655
207922466.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	11,289	10,914	10,529
207923143.SRDLC, 14.99%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	4,109	3,979	3,854
207923330.SRDLC, 30.49%, 4/26/2029 (a)(r)	Lending Club	4/30/2024	9,950	9,580	9,456
207923407.SRDLC, 24.49%, 4/18/2027 (a)(r)	Lending Club	4/25/2024	7,287	7,051	6,785
207924509.SRDLC, 17.99%, 4/23/2029 (a)(n)(r)	Lending Club	4/25/2024	9,065	8,702	8,456
207925547.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	4,133	3,999	3,854
207926442.SRDLC, 24.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	14,575	14,040	13,563
207927675.SRDLC, 19.49%, 4/24/2026 (a)(r)	Lending Club	4/26/2024	1,004	977	970
207930227.SRDLC, 17.49%, 4/24/2028 (a)(r)	Lending Club	4/26/2024	21,533	20,790	20,006
207935335.SRDLC, 32.39%, 4/25/2029 (a)(r)	Lending Club	4/29/2024	5,588	5,379	5,302
207938063.SRDLC, 21.49%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	3,225	3,121	3,013
207938657.SRDLC, 27.49%, 4/25/2026 (a)(n)(r)	Lending Club	4/29/2024	4,886	4,691	881

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
207942096.SRDLC, 28.99%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	\$ 828	\$ 805	\$ 803
207945271.SRDLC, 21.49%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	4,348	4,208	4,062
207952174.SRDLC, 14.99%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	9,087	8,799	8,533
207958152.SRDLC, 24.49%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	6,804	6,619	6,619
207962203.SRDLC, 27.49%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	6,869	6,680	6,664
207969504.SRDLC, 27.49%, 4/29/2027 (a)(n)(r)	Lending Club	5/01/2024	9,287	8,916	1,665
207970149.SRDLC, 29.99%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	7,123	7,123	6,858
207974568.SRDLC, 23.99%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	5,438	5,246	5,258
207976639.SRDLC, 32.39%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	6,519	6,275	6,192
207977522.SRDLC, 23.99%, 4/29/2026 (a)(r)	Lending Club	5/01/2024	2,174	2,114	2,115
207978169.SRDLC, 26.49%, 4/29/2029 (a)(n)(r)	Lending Club	5/01/2024	18,017	17,297	3,053
207978373.SRDLC, 32.39%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	13,970	13,447	13,268
207984224.SRDLC, 21.49%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	4,704	4,540	4,498
207987441.SRDLC, 23.49%, 4/16/2026 (a)(n)(r)	Lending Club	5/01/2024	6,703	6,523	6,494
207988250.SRDLC, 31.89%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	2,147	2,069	2,065
208022793.SRDLC, 16.49%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	11,839	11,573	11,670
208055965.SRDLC, 12.74%, 4/30/2029 (a)(r)	Lending Club	5/02/2024	13,309	13,013	13,111
210051844.SRDLC, 10.99%, 9/10/2026 (a)(r)	Lending Club	9/12/2024	6,361	6,231	6,107
210166285.SRDLC, 20.99%, 9/5/2029 (a)(r)	Lending Club	9/09/2024	24,019	23,446	22,601
210257743.SRDLC, 30.99%, 9/24/2027 (a)(r)	Lending Club	9/26/2024	8,450	8,254	7,976
210300770.SRDLC, 23.49%, 9/6/2026 (a)(r)	Lending Club	9/10/2024	6,911	6,767	6,595
210339559.SRDLC, 25.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	3,323	3,247	3,135
210341609.SRDLC, 21.49%, 9/18/2027 (a)(r)	Lending Club	9/12/2024	12,919	12,629	12,229
210358662.SRDLC, 26.49%, 9/4/2026 (a)(n)(r)	Lending Club	9/06/2024	6,780	6,638	6,454
210368239.SRDLC, 23.49%, 9/4/2027 (a)(r)	Lending Club	9/06/2024	1,379	1,348	1,288
210406417.SRDLC, 9.74%, 9/16/2027 (a)(r)	Lending Club	9/12/2024	31,653	30,952	31,441
210410939.SRDLC, 8.57%, 9/4/2029 (a)(r)	Lending Club	9/06/2024	14,660	14,317	14,508
210468260.SRDLC, 22.49%, 9/5/2027 (a)(n)(r)	Lending Club	9/09/2024	18,796	18,330	10,973
210478445.SRDLC, 32.39%, 9/4/2029 (a)(n)(r)	Lending Club	9/06/2024	14,096	13,749	7,892
210484039.SRDLC, 9.24%, 9/13/2027 (a)(r)	Lending Club	9/17/2024	12,177	11,907	12,073
210487818.SRDLC, 15.74%, 10/17/2028 (a)(r)	Lending Club	10/04/2024	11,530	11,260	11,438
210490291.SRDLC, 16.24%, 9/4/2029 (a)(r)	Lending Club	9/06/2024	14,332	13,993	14,058
210492609.SRDLC, 23.99%, 9/5/2028 (a)(r)	Lending Club	9/09/2024	7,110	6,943	6,725
210517714.SRDLC, 26.99%, 9/3/2028 (a)(r)	Lending Club	9/05/2024	3,329	3,235	3,091
210533623.SRDLC, 19.49%, 9/18/2026 (a)(r)	Lending Club	9/09/2024	7,321	7,168	6,994
210538544.SRDLC, 20.49%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	9,165	8,918	8,565
210542096.SRDLC, 21.49%, 9/12/2027 (a)(r)	Lending Club	9/16/2024	19,141	18,709	18,030
210545811.SRDLC, 22.49%, 9/4/2027 (a)(r)	Lending Club	9/06/2024	18,195	17,784	17,081
210548104.SRDLC, 32.39%, 9/14/2029 (a)(r)	Lending Club	9/06/2024	7,849	7,667	7,313
210548128.SRDLC, 22.49%, 9/6/2027 (a)(r)	Lending Club	9/10/2024	13,784	13,474	12,958
210549617.SRDLC, 29.99%, 12/17/2027 (a)(r)	Lending Club	9/11/2024	2,336	2,282	2,173
210556319.SRDLC, 22.49%, 9/15/2027 (a)(r)	Lending Club	9/10/2024	10,171	9,943	9,643
210563588.SRDLC, 23.49%, 9/8/2027 (a)(r)	Lending Club	9/05/2024	6,096	5,931	5,697
210568127.SRDLC, 27.49%, 9/4/2027 (a)(r)	Lending Club	9/05/2024	3,459	3,364	3,218
210573115.SRDLC, 15.75%, 9/15/2029 (a)(r)	Lending Club	9/06/2024	28,313	27,644	27,745
210574040.SRDLC, 25.99%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	7,384	7,183	6,864
210575699.SRDLC, 28.49%, 9/10/2027 (a)(r)	Lending Club	9/05/2024	13,977	13,596	13,021
210577054.SRDLC, 24.99%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	5,531	5,381	5,142
210578452.SRDLC, 22.99%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	1,839	1,789	1,710
210583421.SRDLC, 26.49%, 9/3/2028 (a)(r)	Lending Club	9/05/2024	3,328	3,234	3,125
210585615.SRDLC, 20.49%, 9/4/2026 (a)(r)	Lending Club	9/06/2024	5,161	5,054	4,913
210587322.SRDLC, 26.49%, 9/6/2029 (a)(r)	Lending Club	9/10/2024	6,281	6,131	5,854
210590753.SRDLC, 17.49%, 9/11/2028 (a)(r)	Lending Club	9/06/2024	8,426	8,231	7,963
210592826.SRDLC, 23.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	1,980	1,935	1,861
210596510.SRDLC, 27.49%, 9/4/2029 (a)(r)	Lending Club	9/06/2024	24,180	23,599	22,439
210600366.SRDLC, 16.99%, 9/4/2026 (a)(r)	Lending Club	9/06/2024	4,279	4,191	4,101
210602254.SRDLC, 29.49%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	24,426	23,832	22,723
210603757.SRDLC, 24.99%, 9/5/2027 (a)(r)	Lending Club	9/09/2024	7,744	7,568	7,244
210604820.SRDLC, 28.49%, 9/25/2029 (a)(r)	Lending Club	9/12/2024	15,201	14,851	14,239
210613976.SRDLC, 23.49%, 9/5/2027 (a)(r)	Lending Club	9/09/2024	8,281	8,093	7,748
210614531.SRDLC, 24.49%, 9/4/2028 (a)(r)	Lending Club	9/06/2024	6,830	6,670	6,449
210617040.SRDLC, 9.24%, 9/10/2027 (a)(r)	Lending Club	9/12/2024	6,495	6,351	6,436
210628442.SRDLC, 30.99%, 9/15/2027 (a)(r)	Lending Club	9/09/2024	2,813	2,748	2,651
210631102.SRDLC, 13.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	27,151	26,526	26,992
210631857.SRDLC, 26.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	4,281	4,180	4,007
210643991.SRDLC, 23.49%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	14,110	13,785	13,208

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
210644014.SRDLC, 28.49%, 9/24/2027 (a)(n)(r)	Lending Club	12/09/2024	\$ 8,458	\$ 8,458	\$ 7,957
210646883.SRDLC, 22.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	10,628	10,380	10,059
210647772.SRDLC, 32.39%, 9/19/2029 (a)(r)	Lending Club	9/23/2024	6,315	6,162	5,930
210653683.SRDLC, 32.39%, 9/15/2029 (a)(r)	Lending Club	9/11/2024	11,724	11,433	10,981
210655031.SRDLC, 26.49%, 9/15/2029 (a)(r)	Lending Club	9/10/2024	4,867	4,751	4,560
210658206.SRDLC, 16.99%, 9/24/2026 (a)(r)	Lending Club	9/26/2024	2,140	2,093	2,059
210660091.SRDLC, 25.99%, 9/16/2029 (a)(r)	Lending Club	9/13/2024	24,086	23,511	22,540
210661857.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/07/2024	11,882	11,605	11,149
210662274.SRDLC, 15.99%, 9/20/2027 (a)(r)	Lending Club	9/24/2024	14,757	14,424	14,028
210663605.SRDLC, 10.99%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	5,937	5,815	5,699
210665871.SRDLC, 14.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	21,832	21,345	20,686
210666303.SRDLC, 25.49%, 9/10/2028 (a)(r)	Lending Club	9/10/2024	2,858	2,791	2,708
210671265.SRDLC, 29.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	13,913	13,597	13,008
210672217.SRDLC, 26.49%, 8/31/2026 (a)(n)(r)	Lending Club	9/11/2024	1,693	1,658	1,615
210678182.SRDLC, 32.39%, 9/22/2029 (a)(r)	Lending Club	9/13/2024	14,143	13,817	13,248
210679224.SRDLC, 15.74%, 9/9/2029 (a)(r)	Lending Club	9/11/2024	33,420	32,632	32,684
210679636.SRDLC, 9.25%, 9/6/2027 (a)(r)	Lending Club	9/10/2024	16,688	16,320	16,533
210681237.SRDLC, 23.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	13,869	13,544	13,151
210681276.SRDLC, 20.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	11,006	10,756	10,411
210681666.SRDLC, 23.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	4,419	4,320	4,140
210681737.SRDLC, 11.49%, 9/9/2028 (a)(r)	Lending Club	9/11/2024	37,320	36,463	37,209
210685667.SRDLC, 28.49%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	8,106	7,912	7,583
210685880.SRDLC, 22.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2024	1,295	1,268	1,238
210691388.SRDLC, 12.99%, 9/11/2027 (a)(r)	Lending Club	9/13/2024	4,898	4,789	4,644
210691999.SRDLC, 28.49%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	10,184	9,952	9,566
210694397.SRDLC, 22.99%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	863	845	824
210695929.SRDLC, 15.99%, 9/12/2027 (a)(r)	Lending Club	9/16/2024	6,377	6,234	6,049
210697354.SRDLC, 24.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	9,653	9,435	9,042
210701867.SRDLC, 22.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	920	899	861
210702231.SRDLC, 22.99%, 9/16/2026 (a)(r)	Lending Club	9/11/2024	1,042	1,020	996
210702472.SRDLC, 21.49%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	4,038	3,947	3,799
210707174.SRDLC, 28.49%, 9/9/2029 (a)(r)	Lending Club	9/11/2024	19,362	18,899	18,033
210714248.SRDLC, 17.24%, 9/30/2029 (a)(n)(r)	Lending Club	9/19/2024	17,345	16,934	17,023
210715912.SRDLC, 21.49%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	5,506	5,383	5,180
210717183.SRDLC, 30.99%, 9/9/2029 (a)(r)	Lending Club	9/11/2024	8,733	8,523	8,130
210720420.SRDLC, 16.99%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	3,427	3,356	3,294
210723541.SRDLC, 21.49%, 9/17/2026 (a)(n)(r)	Lending Club	9/19/2024	10,252	9,995	2,435
210724653.SRDLC, 22.49%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	6,109	5,967	5,757
210731592.SRDLC, 14.99%, 9/11/2027 (a)(n)(r)	Lending Club	9/11/2024	8,102	7,921	7,715
210731989.SRDLC, 23.49%, 9/9/2027 (a)(n)(r)	Lending Club	9/11/2024	12,875	12,586	12,062
210734051.SRDLC, 22.49%, 9/12/2026 (a)(r)	Lending Club	9/16/2024	12,085	11,817	11,554
210736180.SRDLC, 9.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	18,512	18,103	18,342
210740533.SRDLC, 20.49%, 9/9/2026 (a)(n)(r)	Lending Club	9/11/2024	7,265	7,114	6,926
210742365.SRDLC, 22.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	5,517	5,392	5,199
210742977.SRDLC, 21.49%, 9/10/2026 (a)(r)	Lending Club	9/11/2024	6,636	6,498	6,339
210745731.SRDLC, 30.99%, 9/10/2028 (a)(r)	Lending Club	9/12/2024	16,581	16,192	15,533
210748068.SRDLC, 23.99%, 9/10/2028 (a)(r)	Lending Club	9/12/2024	22,753	22,222	21,560
210749225.SRDLC, 14.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	9,808	9,589	9,298
210750773.SRDLC, 10.00%, 3/20/2028 (a)(n)(r)	Lending Club	9/24/2024	4,811	4,691	4,451
210751020.SRDLC, 12.74%, 9/24/2029 (a)(r)	Lending Club	9/26/2024	33,293	32,502	32,716
210751795.SRDLC, 7.24%, 9/29/2027 (a)(r)	Lending Club	9/24/2024	25,220	24,658	25,144
210751974.SRDLC, 15.00%, 4/30/2030 (a)(n)(r)	Lending Club	9/20/2024	17,428	17,008	16,806
210753773.SRDLC, 20.99%, 9/17/2029 (a)(r)	Lending Club	9/19/2024	13,451	13,130	12,704
210755120.SRDLC, 19.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	2,931	2,865	2,758
210756555.SRDLC, 20.99%, 9/26/2027 (a)(r)	Lending Club	9/13/2024	5,558	5,434	5,266
210760894.SRDLC, 24.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	11,770	11,496	11,055
210764813.SRDLC, 15.24%, 9/10/2028 (a)(r)	Lending Club	9/12/2024	37,511	36,644	37,141
210766065.SRDLC, 24.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	11,304	11,042	10,598
210766435.SRDLC, 16.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	7,327	7,155	6,924
210766442.SRDLC, 22.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	21,615	21,115	20,378
210768663.SRDLC, 9.74%, 9/30/2027 (a)(n)(r)	Lending Club	9/19/2024	36,263	35,455	36,015
210770407.SRDLC, 13.99%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	18,481	18,026	17,726
210770762.SRDLC, 21.49%, 9/10/2026 (a)(n)(r)	Lending Club	9/12/2024	2,142	2,097	2,042
210772424.SRDLC, 19.49%, 9/10/2026 (a)(r)	Lending Club	9/12/2024	4,638	4,541	4,423
210775209.SRDLC, 28.49%, 9/2/2027 (a)(r)	Lending Club	9/13/2024	4,958	4,846	4,638
210777253.SRDLC, 31.89%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	14,342	14,004	13,451

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
210777533.SRDLC, 32.39%, 9/11/2029 (a)(r)	Lending Club	9/13/2024	\$ 14,559	\$ 14,209	\$ 13,570
210779658.SRDLC, 24.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2024	1,033	1,011	986
210779814.SRDLC, 22.99%, 9/11/2027 (a)(r)	Lending Club	9/13/2024	920	899	862
210780533.SRDLC, 25.49%, 9/22/2029 (a)(r)	Lending Club	9/23/2024	15,480	15,109	14,616
210780869.SRDLC, 15.00%, 1/11/2027 (a)(r)	Lending Club	9/13/2024	2,886	2,820	2,734
210784237.SRDLC, 29.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	9,447	9,225	8,863
210785323.SRDLC, 30.49%, 9/11/2029 (a)(r)	Lending Club	9/13/2024	8,666	8,458	8,076
210786782.SRDLC, 24.49%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	4,350	4,258	4,167
210787587.SRDLC, 11.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	3,398	3,327	3,266
210789570.SRDLC, 31.89%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	5,764	5,629	5,410
210793052.SRDLC, 21.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	3,403	3,323	3,255
210801791.SRDLC, 25.49%, 9/15/2027 (a)(r)	Lending Club	9/16/2024	7,326	7,159	6,881
210803474.SRDLC, 29.99%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	3,817	3,727	3,595
210804171.SRDLC, 16.24%, 9/12/2029 (a)(r)	Lending Club	9/16/2024	20,542	20,056	20,011
210805587.SRDLC, 29.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	12,283	11,996	11,485
210808931.SRDLC, 10.49%, 9/17/2028 (a)(r)	Lending Club	9/19/2024	18,634	18,204	18,589
210821865.SRDLC, 26.49%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	12,675	12,367	11,889
210822252.SRDLC, 27.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	6,750	6,588	6,347
210827194.SRDLC, 13.49%, 9/30/2027 (a)(n)(r)	Lending Club	10/04/2024	3,175	3,103	3,114
210829078.SRDLC, 31.89%, 9/3/2028 (a)(r)	Lending Club	9/18/2024	1,888	1,843	1,759
210832254.SRDLC, 12.99%, 9/25/2029 (a)(r)	Lending Club	9/27/2024	5,138	5,016	5,085
210837454.SRDLC, 22.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	9,398	9,179	8,884
210837736.SRDLC, 20.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	22,929	22,411	21,630
210840212.SRDLC, 18.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	3,433	3,361	3,282
210841861.SRDLC, 13.99%, 9/16/2030 (a)(r)	Lending Club	9/18/2024	26,017	25,395	25,811
210852633.SRDLC, 13.74%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	37,437	36,571	37,252
210852675.SRDLC, 17.49%, 9/16/2028 (a)(r)	Lending Club	9/25/2024	6,091	5,948	5,752
210854805.SRDLC, 30.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	13,929	13,611	13,080
210856415.SRDLC, 26.99%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	23,780	23,221	22,403
210864463.SRDLC, 30.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	5,571	5,444	5,232
210870244.SRDLC, 29.99%, 9/19/2029 (a)(r)	Lending Club	9/23/2024	24,236	23,653	22,768
210870663.SRDLC, 19.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	7,071	6,910	6,693
210871549.SRDLC, 32.39%, 9/16/2029 (a)(r)	Lending Club	9/18/2024	4,857	4,741	4,545
210873920.SRDLC, 22.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	1,727	1,690	1,654
210876224.SRDLC, 28.99%, 9/20/2026 (a)(r)	Lending Club	9/18/2024	5,112	5,004	4,872
210877886.SRDLC, 19.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	2,290	2,238	2,160
210877890.SRDLC, 17.49%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	4,703	4,594	4,432
210879920.SRDLC, 21.49%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	2,584	2,530	2,470
210880758.SRDLC, 21.99%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	5,114	5,006	4,883
210890387.SRDLC, 20.99%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	4,132	4,045	3,948
210894902.SRDLC, 31.89%, 9/21/2028 (a)(r)	Lending Club	10/03/2024	6,145	5,998	5,846
210896161.SRDLC, 28.49%, 9/18/2027 (a)(r)	Lending Club	9/20/2024	2,831	2,766	2,755
210898416.SRDLC, 19.49%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	2,577	2,522	2,469
210901368.SRDLC, 11.49%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	23,512	22,969	23,417
210902138.SRDLC, 24.49%, 9/17/2027 (a)(r)	Lending Club	9/19/2024	11,056	10,804	10,399
210904655.SRDLC, 30.99%, 9/1/2028 (a)(r)	Lending Club	9/18/2024	14,127	13,792	13,145
210905432.SRDLC, 16.99%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	10,270	10,056	9,866
210906151.SRDLC, 18.99%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	2,060	2,016	1,974
210914041.SRDLC, 23.99%, 9/17/2029 (a)(r)	Lending Club	9/19/2024	6,747	6,586	6,321
210914934.SRDLC, 11.24%, 9/19/2028 (a)(r)	Lending Club	9/23/2024	11,767	11,495	11,716
210915345.SRDLC, 21.49%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	4,307	4,217	4,116
210917097.SRDLC, 8.24%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	9,257	9,046	9,195
210917397.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,819	2,754	2,668
210918039.SRDLC, 19.49%, 9/18/2026 (a)(r)	Lending Club	9/20/2024	5,154	5,045	4,928
210919268.SRDLC, 17.49%, 9/17/2028 (a)(n)(r)	Lending Club	9/19/2024	13,999	13,673	13,207
210920458.SRDLC, 14.24%, 9/17/2027 (a)(r)	Lending Club	9/19/2024	9,087	8,883	8,888
210924341.SRDLC, 28.99%, 9/18/2026 (a)(r)	Lending Club	9/20/2024	4,352	4,259	4,151
210928475.SRDLC, 12.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	2,978	2,916	2,862
210930091.SRDLC, 12.74%, 10/4/2028 (a)(r)	Lending Club	10/08/2024	4,756	4,644	4,730
210930182.SRDLC, 25.49%, 9/17/2027 (a)(r)	Lending Club	9/19/2024	23,062	22,537	21,689
210930366.SRDLC, 20.49%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	1,882	1,841	1,791
210930811.SRDLC, 10.49%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	2,784	2,721	2,761
210930885.SRDLC, 7.99%, 10/16/2027 (a)(r)	Lending Club	10/04/2024	18,442	18,025	18,301
210934519.SRDLC, 19.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	18,333	17,891	17,324
210935275.SRDLC, 27.49%, 9/18/2026 (a)(r)	Lending Club	9/20/2024	5,913	5,788	5,637
210935362.SRDLC, 19.99%, 9/18/2027 (a)(r)	Lending Club	9/20/2024	6,411	6,267	6,053

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United States - 2.9% (continued)					
210935505.SRDLC, 32.39%, 9/21/2029 (a)(r)	Lending Club	9/20/2024	\$ 14,725	\$ 14,370	\$ 13,890
210935951.SRDLC, 12.99%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	9,350	9,133	9,310
210937146.SRDLC, 23.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	9,407	9,189	8,837
210944115.SRDLC, 29.99%, 10/7/2028 (a)(r)	Lending Club	9/30/2024	21,467	20,956	20,030
210944790.SRDLC, 28.49%, 9/19/2029 (a)(r)	Lending Club	9/23/2024	6,779	6,616	6,376
210944914.SRDLC, 12.49%, 10/3/2027 (a)(r)	Lending Club	9/24/2024	6,684	6,533	6,598
210946673.SRDLC, 13.99%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	4,260	4,170	4,100
210948070.SRDLC, 26.49%, 9/18/2029 (a)(r)	Lending Club	9/20/2024	11,112	10,846	10,414
210951135.SRDLC, 22.49%, 9/18/2027 (a)(r)	Lending Club	9/20/2024	6,433	6,287	6,072
210951453.SRDLC, 30.99%, 9/18/2027 (a)(n)(r)	Lending Club	9/20/2024	1,966	1,917	332
210955738.SRDLC, 11.24%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	33,241	32,461	33,070
210956926.SRDLC, 25.99%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	9,502	9,278	9,062
210961114.SRDLC, 19.49%, 9/28/2028 (a)(r)	Lending Club	9/20/2024	28,449	27,786	28,280
210961253.SRDLC, 26.49%, 10/18/2026 (a)(r)	Lending Club	10/17/2024	5,876	5,746	5,631
210961767.SRDLC, 30.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	13,934	13,615	13,169
210963744.SRDLC, 29.99%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	9,774	9,536	9,099
210968412.SRDLC, 22.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	2,759	2,696	2,600
210971273.SRDLC, 26.99%, 10/17/2028 (a)(r)	Lending Club	10/16/2024	12,587	12,286	11,931
210972851.SRDLC, 26.49%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	1,847	1,805	1,740
210973397.SRDLC, 25.99%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	4,714	4,605	4,414
210977375.SRDLC, 29.49%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	24,547	23,952	22,915
210978283.SRDLC, 30.99%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	1,809	1,767	1,713
210984220.SRDLC, 24.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	6,453	6,306	6,080
210987318.SRDLC, 28.99%, 9/19/2026 (a)(r)	Lending Club	1/30/2025	6,093	6,093	5,823
211003550.SRDLC, 23.99%, 9/20/2027 (a)(r)	Lending Club	9/24/2024	13,811	13,496	13,021
211005401.SRDLC, 15.49%, 10/4/2028 (a)(r)	Lending Club	10/08/2024	3,816	3,726	3,780
211010352.SRDLC, 27.49%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	2,855	2,787	2,708
211012479.SRDLC, 11.74%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	7,494	7,324	7,423
211015059.SRDLC, 26.49%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	1,899	1,855	1,811
211015663.SRDLC, 30.99%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	10,508	10,257	9,955
211017064.SRDLC, 21.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	2,753	2,691	2,604
211023462.SRDLC, 23.49%, 9/20/2026 (a)(n)(r)	Lending Club	9/24/2024	5,229	5,118	5,023
211023811.SRDLC, 15.99%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	2,564	2,510	2,466
211025387.SRDLC, 24.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	5,653	5,518	5,330
211028650.SRDLC, 9.49%, 9/23/2028 (a)(r)	Lending Club	9/25/2024	36,283	35,444	36,214
211028806.SRDLC, 32.39%, 9/26/2029 (a)(r)	Lending Club	9/24/2024	14,652	14,299	13,851
211030084.SRDLC, 17.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	2,998	2,934	2,883
211031283.SRDLC, 23.49%, 9/25/2027 (a)(r)	Lending Club	9/27/2024	4,523	4,419	4,267
211031829.SRDLC, 30.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	13,465	13,155	12,701
211032214.SRDLC, 30.99%, 9/20/2029 (a)(r)	Lending Club	9/24/2024	14,555	14,204	13,682
211032556.SRDLC, 24.99%, 10/3/2028 (a)(r)	Lending Club	10/07/2024	10,814	10,552	10,194
211032801.SRDLC, 17.49%, 10/1/2028 (a)(r)	Lending Club	10/03/2024	12,425	12,132	11,712
211033906.SRDLC, 23.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	5,064	4,948	4,778
211034436.SRDLC, 25.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	6,497	6,358	6,239
211034816.SRDLC, 22.99%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	16,646	16,252	15,900
211037288.SRDLC, 25.49%, 9/24/2029 (a)(r)	Lending Club	9/25/2024	13,307	12,988	12,566
211037958.SRDLC, 30.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	7,104	6,937	6,685
211039695.SRDLC, 23.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	1,817	1,775	1,721
211041204.SRDLC, 30.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	1,857	1,814	1,752
211042909.SRDLC, 18.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	6,556	6,405	6,187
211043036.SRDLC, 18.99%, 10/8/2026 (a)(r)	Lending Club	10/10/2024	5,368	5,251	5,120
211043858.SRDLC, 26.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	4,433	4,332	4,182
211046401.SRDLC, 16.49%, 9/30/2029 (a)(n)(r)	Lending Club	9/25/2024	24,876	24,286	24,449
211049960.SRDLC, 27.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	6,011	5,873	5,691
211052835.SRDLC, 23.49%, 9/24/2027 (a)(r)	Lending Club	9/26/2024	13,798	13,481	13,025
211053577.SRDLC, 24.49%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	16,063	15,674	15,035
211056527.SRDLC, 25.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	2,517	2,457	2,403
211057701.SRDLC, 20.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	21,333	20,880	20,430
211060070.SRDLC, 14.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	6,062	5,923	5,770
211063616.SRDLC, 27.49%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	2,296	2,242	2,172
211064509.SRDLC, 31.89%, 9/27/2028 (a)(r)	Lending Club	10/01/2024	4,080	3,982	3,878
211064875.SRDLC, 10.99%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	37,403	36,507	37,143
211069185.SRDLC, 29.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	6,956	6,797	6,562
211071520.SRDLC, 23.99%, 9/23/2028 (a)(r)	Lending Club	9/25/2024	5,688	5,554	5,430
211074353.SRDLC, 32.39%, 9/30/2029 (a)(n)(r)	Lending Club	10/01/2024	4,876	4,761	4,624
211077363.SRDLC, 21.99%, 10/8/2026 (a)(r)	Lending Club	10/10/2024	2,244	2,195	2,140

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211077469.SRDLC, 27.49%, 9/23/2029 (a)(n)(r)	Lending Club	9/25/2024	\$ 19,188	\$ 18,708	\$ 4,622
211078007.SRDLC, 29.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	7,473	7,298	6,998
211079333.SRDLC, 20.49%, 9/30/2027 (a)(n)(r)	Lending Club	9/30/2024	9,195	8,989	8,702
211081584.SRDLC, 29.89%, 9/25/2028 (a)(n)(r)	Lending Club	9/27/2024	6,799	6,639	6,451
211081981.SRDLC, 15.74%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,205	8,983	9,016
211085179.SRDLC, 20.99%, 9/23/2029 (a)(n)(r)	Lending Club	9/25/2024	9,286	9,064	8,792
211086805.SRDLC, 26.49%, 9/25/2029 (a)(r)	Lending Club	9/27/2024	21,258	20,745	19,995
211088593.SRDLC, 31.89%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	11,474	11,199	10,868
211092097.SRDLC, 24.99%, 9/24/2027 (a)(r)	Lending Club	9/26/2024	9,219	9,007	8,702
211093241.SRDLC, 20.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	2,832	2,766	2,709
211094158.SRDLC, 22.99%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	10,781	10,546	10,278
211094179.SRDLC, 32.39%, 9/24/2029 (a)(r)	Lending Club	9/26/2024	17,001	16,588	16,005
211094375.SRDLC, 15.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	4,667	4,559	4,445
211098544.SRDLC, 25.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	7,704	7,520	7,310
211102335.SRDLC, 24.49%, 9/30/2027 (a)(r)	Lending Club	10/02/2024	7,780	7,600	7,357
211104348.SRDLC, 9.74%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	13,029	12,727	13,006
211104404.SRDLC, 17.99%, 10/15/2027 (a)(r)	Lending Club	10/03/2024	5,657	5,527	5,399
211106910.SRDLC, 7.00%, 10/6/2027 (a)(r)	Lending Club	10/08/2024	6,008	5,872	5,982
211109405.SRDLC, 12.99%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	3,999	3,913	3,836
211112008.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	942	920	888
211115354.SRDLC, 30.49%, 9/25/2029 (a)(r)	Lending Club	9/27/2024	6,818	6,651	6,435
211116416.SRDLC, 27.49%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	5,659	5,522	5,257
211117798.SRDLC, 16.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	4,227	4,128	4,000
211118029.SRDLC, 27.99%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	15,713	15,339	14,902
211118696.SRDLC, 21.49%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	19,716	19,262	18,565
211119143.SRDLC, 18.99%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	3,221	3,151	3,070
211120285.SRDLC, 27.99%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	9,446	9,226	8,854
211121214.SRDLC, 15.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	5,135	5,017	4,876
211121307.SRDLC, 25.49%, 9/30/2027 (a)(n)(r)	Lending Club	9/27/2024	13,904	13,579	13,058
211126420.SRDLC, 12.99%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	6,778	6,632	6,513
211130675.SRDLC, 32.39%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	14,684	14,326	13,640
211131672.SRDLC, 32.39%, 10/1/2029 (a)(n)(r)	Lending Club	10/04/2024	9,780	9,542	9,052
211133869.SRDLC, 13.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	2,313	2,262	2,224
211136122.SRDLC, 16.74%, 10/2/2029 (a)(r)	Lending Club	10/04/2024	15,960	15,577	15,561
211136594.SRDLC, 28.99%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	4,851	4,746	4,642
211137639.SRDLC, 20.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	8,292	8,110	7,941
211137813.SRDLC, 23.49%, 9/26/2027 (a)(r)	Lending Club	9/30/2024	9,906	9,679	9,367
211139852.SRDLC, 26.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	3,328	3,248	3,184
211144385.SRDLC, 17.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	4,286	4,194	4,126
211147222.SRDLC, 10.24%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	22,268	21,762	22,091
211147918.SRDLC, 27.49%, 9/27/2028 (a)(r)	Lending Club	10/01/2024	7,995	7,804	7,604
211148091.SRDLC, 19.99%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	3,297	3,222	3,126
211148239.SRDLC, 12.74%, 9/26/2030 (a)(r)	Lending Club	9/30/2024	19,242	18,779	19,117
211148763.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	5,684	5,550	5,323
211151788.SRDLC, 10.99%, 9/26/2029 (a)(n)(r)	Lending Club	9/30/2024	29,820	29,110	29,651
211153200.SRDLC, 26.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	15,212	14,850	14,556
211153580.SRDLC, 24.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	17,530	17,105	16,467
211153964.SRDLC, 26.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	3,777	3,686	3,546
211156883.SRDLC, 15.99%, 10/2/2027 (a)(n)(r)	Lending Club	10/04/2024	19,111	18,676	18,131
211157174.SRDLC, 21.49%, 9/26/2027 (a)(r)	Lending Club	9/30/2024	16,519	16,140	15,653
211159415.SRDLC, 14.99%, 10/9/2027 (a)(n)(r)	Lending Club	10/11/2024	9,321	9,109	8,863
211164458.SRDLC, 8.24%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	10,183	9,953	10,102
211164878.SRDLC, 20.49%, 9/30/2027 (a)(n)(r)	Lending Club	10/01/2024	13,784	13,475	13,050
211165419.SRDLC, 10.99%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	5,847	5,722	5,619
211166372.SRDLC, 21.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	7,511	7,337	7,092
211168038.SRDLC, 22.49%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	23,025	22,492	21,699
211169264.SRDLC, 29.99%, 10/15/2028 (a)(r)	Lending Club	10/04/2024	11,730	11,451	10,984
211170147.SRDLC, 29.99%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	5,864	5,722	5,430
211171397.SRDLC, 20.99%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	14,076	13,751	13,273
211172694.SRDLC, 23.99%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	7,785	7,597	7,284
211174098.SRDLC, 32.39%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	14,792	14,440	13,785
211174993.SRDLC, 30.99%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	929	907	879
211177544.SRDLC, 23.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	15,058	14,707	14,195
211178003.SRDLC, 27.99%, 10/16/2028 (a)(r)	Lending Club	10/03/2024	4,341	4,237	4,086
211179216.SRDLC, 23.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	9,411	9,192	8,872
211185936.SRDLC, 22.49%, 9/27/2028 (a)(r)	Lending Club	10/01/2024	3,975	3,881	3,808

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211186418.SRDLC, 18.99%, 9/27/2026 (a)(r)	Lending Club	10/01/2024	\$ 2,146	\$ 2,100	\$ 2,059
211187540.SRDLC, 19.49%, 10/16/2026 (a)(r)	Lending Club	10/08/2024	14,429	14,117	13,802
211187954.SRDLC, 24.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,416	9,197	8,840
211191410.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/04/2024	10,828	10,595	10,352
211193772.SRDLC, 20.49%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	21,506	21,042	20,626
211194297.SRDLC, 14.24%, 10/25/2030 (a)(r)	Lending Club	10/29/2024	18,975	18,514	18,876
211194401.SRDLC, 15.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	23,341	22,805	22,178
211196227.SRDLC, 20.49%, 10/11/2028 (a)(r)	Lending Club	10/09/2024	11,556	11,283	11,036
211198146.SRDLC, 23.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	5,647	5,516	5,285
211198383.SRDLC, 12.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	4,679	4,579	4,506
211200375.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/07/2024	12,771	12,477	12,162
211200729.SRDLC, 22.49%, 10/4/2028 (a)(r)	Lending Club	10/08/2024	13,826	13,496	13,152
211201442.SRDLC, 31.89%, 9/30/2028 (a)(r)	Lending Club	10/02/2024	1,721	1,680	1,635
211201960.SRDLC, 28.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	2,613	2,551	2,506
211205774.SRDLC, 23.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	10,724	10,475	10,129
211205884.SRDLC, 21.99%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	897	878	854
211207145.SRDLC, 26.49%, 10/1/2029 (a)(n)(r)	Lending Club	10/03/2024	16,484	16,077	15,368
211210839.SRDLC, 17.49%, 10/2/2028 (a)(r)	Lending Club	10/04/2024	3,345	3,266	3,154
211217872.SRDLC, 9.49%, 10/9/2027 (a)(r)	Lending Club	10/07/2024	13,930	13,614	13,809
211218868.SRDLC, 24.49%, 10/10/2029 (a)(r)	Lending Club	10/09/2024	19,513	19,041	18,358
211219208.SRDLC, 9.99%, 10/21/2028 (a)(r)	Lending Club	10/23/2024	19,918	19,448	19,885
211220370.SRDLC, 22.49%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	23,496	22,950	22,355
211222017.SRDLC, 13.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	23,292	22,759	22,121
211226756.SRDLC, 27.99%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	23,425	22,856	21,761
211228657.SRDLC, 24.99%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	5,294	5,168	5,009
211238088.SRDLC, 24.49%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	18,957	18,498	17,733
211240181.SRDLC, 28.99%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	1,356	1,326	1,284
211240387.SRDLC, 29.99%, 10/1/2028 (a)(r)	Lending Club	10/03/2024	9,661	9,430	8,994
211241719.SRDLC, 22.49%, 10/6/2028 (a)(r)	Lending Club	10/07/2024	1,924	1,879	1,835
211244921.SRDLC, 11.24%, 10/16/2028 (a)(r)	Lending Club	10/18/2024	37,990	37,094	37,831
211245612.SRDLC, 25.99%, 10/1/2028 (a)(r)	Lending Club	10/03/2024	15,409	15,042	14,504
211246418.SRDLC, 23.49%, 10/3/2027 (a)(n)(r)	Lending Club	10/07/2024	9,404	9,187	8,819
211247809.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	1,894	1,850	1,766
211248796.SRDLC, 18.99%, 10/1/2026 (a)(r)	Lending Club	10/03/2024	1,789	1,751	1,703
211249264.SRDLC, 28.99%, 10/1/2026 (a)(r)	Lending Club	10/03/2024	2,712	2,653	2,560
211249345.SRDLC, 19.99%, 10/22/2027 (a)(r)	Lending Club	10/09/2024	7,947	7,764	7,552
211249682.SRDLC, 23.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	1,882	1,839	1,762
211250724.SRDLC, 31.99%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	4,893	4,774	4,529
211250964.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/03/2024	3,244	3,174	3,093
211252774.SRDLC, 16.99%, 10/3/2026 (a)(n)(r)	Lending Club	10/07/2024	10,251	10,030	9,833
211254411.SRDLC, 28.49%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	16,696	16,291	15,465
211254638.SRDLC, 15.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	9,336	9,121	8,884
211254728.SRDLC, 22.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	2,821	2,756	2,641
211254967.SRDLC, 19.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	2,250	2,198	2,121
211255379.SRDLC, 31.89%, 10/3/2028 (a)(r)	Lending Club	10/07/2024	4,825	4,709	4,502
211256027.SRDLC, 30.49%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	8,604	8,394	7,989
211256683.SRDLC, 12.74%, 10/7/2030 (a)(r)	Lending Club	10/09/2024	38,870	37,931	38,591
211256696.SRDLC, 30.99%, 10/14/2027 (a)(r)	Lending Club	10/09/2024	5,721	5,588	5,382
211257423.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	4,263	4,163	3,992
211257664.SRDLC, 32.39%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	4,895	4,775	4,547
211259011.SRDLC, 18.99%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	4,468	4,371	4,257
211259280.SRDLC, 26.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	2,425	2,366	2,306
211259987.SRDLC, 28.49%, 9/30/2029 (a)(n)(r)	Lending Club	10/10/2024	19,243	18,770	17,917
211260000.SRDLC, 14.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	5,535	5,408	5,258
211261524.SRDLC, 20.99%, 10/15/2027 (a)(r)	Lending Club	10/08/2024	5,670	5,540	5,383
211262531.SRDLC, 28.99%, 10/15/2029 (a)(r)	Lending Club	10/07/2024	17,724	17,293	16,653
211263871.SRDLC, 10.49%, 10/15/2028 (a)(r)	Lending Club	10/07/2024	7,620	7,442	7,606
211264473.SRDLC, 13.74%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	22,185	21,654	21,926
211265210.SRDLC, 31.89%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	14,513	14,164	13,569
211265659.SRDLC, 25.49%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	9,008	8,811	8,581
211265683.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	4,694	4,586	4,429
211266602.SRDLC, 30.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	1,421	1,387	1,327
211266776.SRDLC, 30.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	3,789	3,700	3,539
211266825.SRDLC, 20.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	5,630	5,500	5,307
211266873.SRDLC, 32.39%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	5,873	5,730	5,452
211267565.SRDLC, 25.99%, 10/10/2027 (a)(r)	Lending Club	10/07/2024	4,741	4,631	4,472

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211268170.SRDLC, 29.49%, 10/1/2028 (a)(r)	Lending Club	10/03/2024	\$ 1,545	\$ 1,508	\$ 1,439
211268223.SRDLC, 21.49%, 10/1/2027 (a)(n)(r)	Lending Club	10/03/2024	4,170	4,073	3,933
211269307.SRDLC, 21.49%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	5,164	5,045	4,867
211269693.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/08/2024	14,295	13,963	13,447
211270232.SRDLC, 24.99%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	2,251	2,202	2,144
211272993.SRDLC, 24.99%, 10/10/2026 (a)(r)	Lending Club	10/15/2024	1,080	1,057	1,033
211273087.SRDLC, 14.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,134	5,016	4,916
211273090.SRDLC, 30.99%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	11,366	11,100	10,625
211273104.SRDLC, 15.99%, 10/7/2027 (a)(n)(r)	Lending Club	10/09/2024	9,698	9,475	9,215
211273113.SRDLC, 9.74%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	25,965	25,374	25,768
211274664.SRDLC, 28.99%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	7,595	7,428	7,208
211275320.SRDLC, 12.99%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	9,242	9,043	8,871
211277589.SRDLC, 20.49%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	896	877	854
211278427.SRDLC, 23.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	7,525	7,350	7,085
211278522.SRDLC, 20.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	3,752	3,665	3,538
211279182.SRDLC, 10.49%, 10/22/2027 (a)(r)	Lending Club	10/24/2024	9,281	9,067	9,223
211279357.SRDLC, 30.99%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	10,663	10,401	9,931
211280825.SRDLC, 17.24%, 9/25/2029 (a)(r)	Lending Club	10/07/2024	19,052	18,595	18,685
211281862.SRDLC, 26.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,433	9,214	8,854
211282813.SRDLC, 19.49%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	8,516	8,331	8,131
211282870.SRDLC, 28.49%, 10/9/2029 (a)(n)(r)	Lending Club	10/11/2024	5,954	5,805	1,374
211283933.SRDLC, 21.49%, 10/22/2027 (a)(r)	Lending Club	10/09/2024	8,533	8,337	8,108
211284083.SRDLC, 24.99%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	5,890	5,747	5,542
211284934.SRDLC, 26.49%, 10/18/2029 (a)(r)	Lending Club	10/09/2024	14,752	14,396	13,885
211285325.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,389	9,172	8,858
211285649.SRDLC, 27.49%, 10/22/2029 (a)(r)	Lending Club	10/09/2024	9,446	9,217	8,912
211288523.SRDLC, 25.49%, 10/15/2027 (a)(r)	Lending Club	10/09/2024	3,792	3,704	3,592
211289069.SRDLC, 29.49%, 10/7/2028 (a)(n)(r)	Lending Club	10/09/2024	2,436	2,376	2,278
211290470.SRDLC, 20.49%, 10/17/2026 (a)(r)	Lending Club	10/10/2024	5,408	5,290	5,176
211290906.SRDLC, 23.49%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	899	879	857
211290987.SRDLC, 13.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	7,266	7,100	6,906
211292844.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	3,768	3,680	3,552
211293224.SRDLC, 19.99%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	10,670	10,413	10,075
211295480.SRDLC, 26.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	14,150	13,821	13,281
211304177.SRDLC, 32.39%, 10/16/2029 (a)(r)	Lending Club	10/09/2024	9,775	9,547	9,184
211305357.SRDLC, 25.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,011	7,825	7,520
211306562.SRDLC, 10.49%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	9,614	9,384	9,545
211308691.SRDLC, 32.39%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	10,768	10,505	10,012
211309613.SRDLC, 13.99%, 10/4/2030 (a)(r)	Lending Club	10/08/2024	9,729	9,494	9,656
211311537.SRDLC, 24.49%, 10/15/2027 (a)(r)	Lending Club	10/09/2024	20,715	20,234	19,515
211312935.SRDLC, 25.49%, 10/20/2027 (a)(r)	Lending Club	10/09/2024	23,802	23,252	22,492
211313208.SRDLC, 28.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	14,176	13,845	13,269
211313978.SRDLC, 14.99%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	17,383	16,966	17,046
211315847.SRDLC, 26.49%, 10/7/2026 (a)(n)(r)	Lending Club	10/09/2024	14,519	14,156	3,421
211316728.SRDLC, 15.99%, 10/4/2027 (a)(r)	Lending Club	10/17/2024	9,287	9,072	8,819
211317202.SRDLC, 23.49%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	1,754	1,715	1,673
211317961.SRDLC, 19.49%, 10/7/2026 (a)(n)(r)	Lending Club	10/09/2024	19,444	19,023	18,531
211318207.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	18,796	18,358	17,786
211318288.SRDLC, 27.49%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	14,635	14,280	13,620
211318352.SRDLC, 25.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	14,440	14,094	13,691
211318547.SRDLC, 23.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	11,288	11,027	10,599
211319132.SRDLC, 27.49%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	3,382	3,308	3,204
211319517.SRDLC, 23.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	4,703	4,594	4,416
211321684.SRDLC, 28.49%, 10/3/2027 (a)(r)	Lending Club	10/09/2024	18,128	17,705	16,961
211321901.SRDLC, 28.99%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	5,792	5,654	5,418
211322999.SRDLC, 24.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,416	9,197	8,840
211324194.SRDLC, 24.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	7,791	7,602	7,319
211324245.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,388	9,171	8,858
211324445.SRDLC, 18.99%, 10/15/2027 (a)(r)	Lending Club	10/09/2024	4,677	4,570	4,416
211324695.SRDLC, 20.99%, 9/30/2029 (a)(n)(r)	Lending Club	10/10/2024	23,911	23,326	22,585
211324936.SRDLC, 22.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,458	8,262	7,979
211325694.SRDLC, 10.99%, 10/17/2028 (a)(r)	Lending Club	10/08/2024	10,488	10,242	10,475
211327546.SRDLC, 25.49%, 10/20/2029 (a)(r)	Lending Club	10/09/2024	14,704	14,358	13,840
211330207.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,389	9,172	8,858
211332366.SRDLC, 28.49%, 10/16/2029 (a)(r)	Lending Club	10/10/2024	19,923	19,440	18,603
211336616.SRDLC, 28.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	5,914	5,776	5,544

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United States - 2.9% (continued)					
211337252.SRDLC, 19.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	\$ 22,499	\$ 21,980	\$ 21,230
211339278.SRDLC, 30.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	1,894	1,850	1,773
211339651.SRDLC, 23.99%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	11,678	11,395	10,931
211339687.SRDLC, 10.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	13,922	13,605	13,720
211340390.SRDLC, 29.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	7,819	7,629	7,284
211342346.SRDLC, 10.24%, 10/31/2028 (a)(r)	Lending Club	11/04/2024	14,227	13,889	14,193
211344462.SRDLC, 21.49%, 10/1/2027 (a)(r)	Lending Club	10/15/2024	4,201	4,103	3,958
211346918.SRDLC, 9.49%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	18,959	18,514	18,919
211346931.SRDLC, 9.74%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	11,128	10,872	11,056
211347846.SRDLC, 19.49%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	3,938	3,851	3,769
211350375.SRDLC, 24.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	2,826	2,760	2,661
211352391.SRDLC, 26.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	4,717	4,607	4,429
211352512.SRDLC, 14.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	23,316	22,782	22,163
211353036.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,112	4,013	3,868
211359222.SRDLC, 32.39%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	6,752	6,593	6,280
211362800.SRDLC, 25.74%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	2,311	2,256	2,188
211364051.SRDLC, 15.74%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	7,467	7,296	7,312
211364212.SRDLC, 9.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	11,588	11,325	11,447
211364789.SRDLC, 32.39%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	5,873	5,730	5,470
211369256.SRDLC, 27.49%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	14,464	14,117	13,542
211371056.SRDLC, 29.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	11,729	11,443	10,976
211372872.SRDLC, 12.99%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	15,421	15,053	15,162
211373193.SRDLC, 15.99%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	24,165	23,586	23,594
211377197.SRDLC, 22.49%, 10/21/2027 (a)(r)	Lending Club	10/16/2024	5,676	5,544	5,419
211377846.SRDLC, 10.24%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	9,460	9,238	9,412
211379086.SRDLC, 13.99%, 10/16/2027 (a)(r)	Lending Club	10/11/2024	14,017	13,696	13,405
211380995.SRDLC, 18.49%, 10/21/2028 (a)(r)	Lending Club	10/23/2024	7,628	7,446	7,238
211383904.SRDLC, 25.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	11,696	11,412	10,951
211391147.SRDLC, 10.24%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	14,846	14,506	14,649
211392274.SRDLC, 32.39%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	6,242	6,090	5,848
211393108.SRDLC, 30.49%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	5,866	5,724	5,460
211393366.SRDLC, 28.49%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	1,448	1,413	1,355
211397382.SRDLC, 19.24%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	10,738	10,505	10,541
211398192.SRDLC, 13.74%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	18,628	18,202	18,356
211400872.SRDLC, 28.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	3,780	3,692	3,541
211401613.SRDLC, 19.49%, 10/8/2026 (a)(r)	Lending Club	10/10/2024	3,491	3,415	3,330
211403342.SRDLC, 23.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	6,588	6,435	6,188
211405303.SRDLC, 15.99%, 10/24/2027 (a)(r)	Lending Club	10/23/2024	9,724	9,498	9,326
211407311.SRDLC, 7.24%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	23,117	22,593	23,016
211407677.SRDLC, 27.49%, 10/15/2029 (a)(r)	Lending Club	10/10/2024	9,813	9,575	9,166
211408646.SRDLC, 19.24%, 10/16/2027 (a)(r)	Lending Club	10/09/2024	4,708	4,600	4,603
211413323.SRDLC, 31.89%, 10/9/2028 (a)(n)(r)	Lending Club	10/11/2024	18,855	18,386	17,627
211413427.SRDLC, 21.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	3,004	2,935	2,837
211414070.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	14,684	14,325	13,737
211416703.SRDLC, 24.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,355	2,300	2,224
211417119.SRDLC, 15.74%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	2,333	2,280	2,286
211417265.SRDLC, 21.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	13,513	13,200	12,786
211418241.SRDLC, 23.99%, 10/9/2028 (a)(r)	Lending Club	10/11/2024	1,923	1,877	1,819
211420037.SRDLC, 9.49%, 10/11/2029 (a)(r)	Lending Club	10/16/2024	33,615	32,813	33,367
211420784.SRDLC, 25.49%, 10/12/2027 (a)(r)	Lending Club	10/11/2024	10,391	10,150	9,821
211421917.SRDLC, 24.74%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	11,685	11,402	11,260
211422337.SRDLC, 20.49%, 10/15/2026 (a)(n)(r)	Lending Club	10/17/2024	9,398	9,164	6,268
211424538.SRDLC, 22.99%, 10/10/2026 (a)(r)	Lending Club	10/15/2024	10,781	10,544	10,307
211425106.SRDLC, 24.99%, 10/11/2029 (a)(r)	Lending Club	10/16/2024	9,934	9,693	9,324
211426571.SRDLC, 23.99%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	10,576	10,324	10,046
211426973.SRDLC, 13.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	10,175	9,941	9,689
211427630.SRDLC, 26.49%, 10/31/2029 (a)(n)(r)	Lending Club	10/18/2024	20,518	20,032	19,516
211429680.SRDLC, 18.99%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	7,157	7,001	6,829
211430811.SRDLC, 13.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	7,453	7,283	7,346
211430876.SRDLC, 26.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,717	4,606	4,445
211432615.SRDLC, 7.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	23,137	22,611	22,966
211432751.SRDLC, 27.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,628	4,517	4,357
211433000.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	10,181	9,932	9,524
211437381.SRDLC, 30.49%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	11,243	10,969	10,473
211438328.SRDLC, 30.99%, 10/9/2028 (a)(r)	Lending Club	10/11/2024	14,141	13,788	13,251
211439322.SRDLC, 23.49%, 10/9/2028 (a)(r)	Lending Club	10/11/2024	3,788	3,697	3,582

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United States - 2.9% (continued)					
211439597.SRDLC, 17.49%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	\$ 3,572	\$ 3,494	\$ 3,429
211440483.SRDLC, 32.39%, 10/5/2029 (a)(r)	Lending Club	10/11/2024	5,851	5,709	5,432
211440795.SRDLC, 32.39%, 10/10/2029 (a)(n)(r)	Lending Club	10/15/2024	8,866	8,650	8,305
211442183.SRDLC, 22.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	11,277	11,015	10,660
211442323.SRDLC, 12.99%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	11,464	11,216	11,010
211442675.SRDLC, 28.99%, 10/10/2026 (a)(r)	Lending Club	10/15/2024	2,170	2,121	2,061
211443315.SRDLC, 23.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	3,292	3,216	3,104
211443538.SRDLC, 28.49%, 10/15/2027 (a)(r)	Lending Club	10/11/2024	14,244	13,912	13,459
211443801.SRDLC, 20.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	14,069	13,742	13,316
211444235.SRDLC, 23.99%, 10/15/2028 (a)(r)	Lending Club	10/11/2024	14,464	14,120	13,708
211444662.SRDLC, 28.99%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	9,767	9,529	9,126
211444720.SRDLC, 24.99%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	17,530	17,106	16,452
211445593.SRDLC, 23.49%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	14,415	14,071	13,664
211446071.SRDLC, 24.99%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	5,843	5,702	5,482
211446570.SRDLC, 15.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	20,540	20,066	19,544
211447593.SRDLC, 22.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	18,796	18,359	17,767
211448302.SRDLC, 24.24%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	26,280	25,644	25,342
211449537.SRDLC, 22.49%, 10/25/2027 (a)(r)	Lending Club	10/15/2024	17,091	16,696	16,270
211449835.SRDLC, 12.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	16,752	16,366	15,955
211450360.SRDLC, 23.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	4,706	4,596	4,430
211450682.SRDLC, 29.49%, 10/22/2027 (a)(r)	Lending Club	10/18/2024	9,511	9,288	8,998
211451177.SRDLC, 28.99%, 10/25/2026 (a)(r)	Lending Club	10/15/2024	5,496	5,375	5,270
211451716.SRDLC, 23.99%, 10/20/2027 (a)(r)	Lending Club	10/17/2024	8,499	8,301	8,075
211452595.SRDLC, 23.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	22,360	21,838	21,154
211452867.SRDLC, 26.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	2,890	2,821	2,740
211453144.SRDLC, 27.99%, 10/10/2029 (a)(n)(r)	Lending Club	10/15/2024	6,000	5,850	—
211453555.SRDLC, 14.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	10,259	10,023	9,763
211454037.SRDLC, 12.50%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	23,121	22,568	22,853
211454763.SRDLC, 25.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	23,572	23,022	22,186
211455458.SRDLC, 13.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	13,975	13,654	13,300
211455718.SRDLC, 31.89%, 10/10/2028 (a)(n)(r)	Lending Club	10/15/2024	10,127	9,884	9,507
211456925.SRDLC, 24.99%, 10/2/2027 (a)(n)(r)	Lending Club	10/16/2024	3,742	3,655	3,509
211457257.SRDLC, 28.49%, 10/22/2029 (a)(r)	Lending Club	10/16/2024	6,898	6,736	6,517
211458360.SRDLC, 21.74%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	9,520	9,290	9,250
211460569.SRDLC, 11.49%, 11/7/2029 (a)(r)	Lending Club	10/31/2024	46,887	45,744	46,713
211461344.SRDLC, 32.39%, 10/1/2029 (a)(r)	Lending Club	10/16/2024	7,416	7,235	6,923
211461554.SRDLC, 23.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	13,839	13,508	13,125
211462436.SRDLC, 21.99%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	2,244	2,194	2,143
211463323.SRDLC, 25.99%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	11,460	11,186	10,866
211463330.SRDLC, 25.99%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	9,356	9,129	8,805
211463432.SRDLC, 29.99%, 10/11/2029 (a)(n)(r)	Lending Club	10/16/2024	19,853	19,360	11,014
211463650.SRDLC, 13.24%, 10/16/2026 (a)(n)(r)	Lending Club	10/11/2024	3,000	2,935	2,972
211466024.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,721	4,610	4,442
211466328.SRDLC, 21.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	13,455	13,159	12,852
211467698.SRDLC, 32.39%, 10/11/2029 (a)(n)(r)	Lending Club	10/16/2024	10,702	10,441	9,998
211468089.SRDLC, 17.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	11,593	11,315	11,137
211468131.SRDLC, 29.99%, 10/7/2028 (a)(r)	Lending Club	10/16/2024	10,589	10,334	9,949
211468242.SRDLC, 21.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	20,362	19,915	19,450
211470422.SRDLC, 20.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	19,417	18,947	18,385
211471928.SRDLC, 28.99%, 3/11/2027 (a)(n)(r)	Lending Club	10/16/2024	6,770	6,602	6,191
211472079.SRDLC, 12.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	19,277	18,815	18,982
211472099.SRDLC, 18.99%, 10/13/2026 (a)(r)	Lending Club	10/16/2024	6,441	6,300	6,158
211474391.SRDLC, 29.24%, 10/26/2029 (a)(r)	Lending Club	10/16/2024	8,822	8,608	8,573
211474987.SRDLC, 15.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	16,808	16,420	16,093
211475080.SRDLC, 9.74%, 10/10/2027 (a)(n)(r)	Lending Club	10/15/2024	3,703	3,617	3,676
211476560.SRDLC, 11.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,438	4,342	4,268
211479737.SRDLC, 18.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,473	4,375	4,276
211480286.SRDLC, 30.49%, 10/11/2029 (a)(r)	Lending Club	10/16/2024	8,306	8,104	7,765
211482353.SRDLC, 29.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	5,314	5,186	5,000
211482695.SRDLC, 27.49%, 10/15/2028 (a)(n)(r)	Lending Club	10/17/2024	449	438	441
211485232.SRDLC, 32.39%, 10/31/2029 (a)(n)(r)	Lending Club	10/17/2024	8,874	8,656	8,149
211485599.SRDLC, 30.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	23,954	23,370	22,416
211486185.SRDLC, 23.49%, 10/25/2026 (a)(r)	Lending Club	10/17/2024	4,981	4,872	4,778
211486325.SRDLC, 28.99%, 10/17/2026 (a)(r)	Lending Club	10/17/2024	9,055	8,854	8,632
211486639.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,169	5,048	4,891
211487350.SRDLC, 24.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	2,701	2,641	2,584

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211487410.SRDLC, 15.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	\$ 4,668	\$ 4,560	\$ 4,445
211487568.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	13,565	13,248	12,786
211487683.SRDLC, 23.99%, 10/28/2028 (a)(r)	Lending Club	10/17/2024	24,294	23,716	23,120
211488248.SRDLC, 25.49%, 10/3/2026 (a)(r)	Lending Club	10/17/2024	892	872	852
211488679.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	1,884	1,840	1,776
211488922.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	1,421	1,387	1,336
211489395.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	8,321	8,117	7,784
211489649.SRDLC, 24.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	9,416	9,196	8,880
211489874.SRDLC, 27.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	10,147	9,900	9,500
211489937.SRDLC, 28.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	14,176	13,844	13,336
211490039.SRDLC, 21.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	6,569	6,416	6,219
211490380.SRDLC, 10.74%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	37,135	36,280	36,681
211491439.SRDLC, 20.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,345	1,315	1,285
211492022.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,841	2,775	2,672
211492318.SRDLC, 30.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	4,890	4,771	4,576
211492976.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,652	5,520	5,327
211493368.SRDLC, 30.49%, 10/31/2029 (a)(r)	Lending Club	10/17/2024	6,844	6,677	6,464
211493683.SRDLC, 17.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	7,646	7,465	7,242
211493894.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	10,338	10,097	9,783
211495256.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	13,144	12,838	12,440
211495397.SRDLC, 28.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	8,302	8,100	7,771
211495534.SRDLC, 20.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	4,504	4,399	4,271
211495861.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,028	3,939	3,850
211495900.SRDLC, 25.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,657	5,525	5,332
211496185.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	8,223	8,022	7,696
211496319.SRDLC, 14.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	7,928	7,745	7,549
211497978.SRDLC, 21.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,285	5,170	5,051
211498108.SRDLC, 26.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	3,398	3,318	3,197
211499191.SRDLC, 21.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	17,940	17,545	17,146
211499476.SRDLC, 25.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	23,113	22,559	21,931
211499792.SRDLC, 10.99%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	12,343	12,053	12,288
211499974.SRDLC, 28.99%, 10/1/2026 (a)(n)(r)	Lending Club	10/17/2024	12,000	11,726	11,407
211500110.SRDLC, 14.24%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	5,964	5,827	5,851
211500343.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	6,156	6,012	5,790
211500503.SRDLC, 20.49%, 10/10/2027 (a)(n)(r)	Lending Club	10/15/2024	2,701	2,637	2,631
211500663.SRDLC, 20.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,439	2,382	2,308
211501793.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	10,768	10,505	10,073
211501855.SRDLC, 18.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	12,169	11,887	11,588
211502706.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	1,627	1,587	1,529
211504339.SRDLC, 23.99%, 10/5/2027 (a)(r)	Lending Club	10/17/2024	934	913	877
211507102.SRDLC, 22.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,475	4,376	4,276
211507655.SRDLC, 29.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,675	5,542	5,363
211509078.SRDLC, 11.24%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,632	4,523	4,612
211509193.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	11,257	10,982	10,531
211510701.SRDLC, 12.49%, 11/12/2030 (a)(r)	Lending Club	11/14/2024	31,395	30,629	31,264
211511823.SRDLC, 18.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,810	2,744	2,660
211512682.SRDLC, 30.99%, 10/21/2027 (a)(r)	Lending Club	10/17/2024	3,334	3,256	3,152
211513223.SRDLC, 25.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	20,224	19,740	19,190
211513347.SRDLC, 10.49%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	18,562	18,132	18,453
211513375.SRDLC, 27.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	3,473	3,389	3,269
211513467.SRDLC, 17.99%, 1/15/2027 (a)(n)(r)	Lending Club	10/17/2024	6,007	5,857	5,825
211513717.SRDLC, 7.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	28,690	28,035	28,493
211513749.SRDLC, 25.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,714	4,604	4,443
211513755.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	7,511	7,336	7,108
211514751.SRDLC, 20.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,345	1,315	1,285
211515343.SRDLC, 25.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	7,038	6,882	6,731
211516025.SRDLC, 28.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,520	4,419	4,301
211517883.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,736	4,624	4,454
211517925.SRDLC, 27.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	2,709	2,649	2,578
211518352.SRDLC, 26.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,750	9,513	9,157
211518650.SRDLC, 14.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	6,529	6,378	6,217
211519743.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	14,163	13,831	13,326
211520253.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	2,827	2,758	2,660
211522163.SRDLC, 20.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,399	5,280	5,176
211523730.SRDLC, 23.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	9,888	9,670	9,463
211524009.SRDLC, 23.49%, 10/22/2027 (a)(r)	Lending Club	10/18/2024	9,447	9,227	8,964

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211525137.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	\$ 4,838	\$ 4,721	\$ 4,551
211526530.SRDLC, 28.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	2,713	2,653	2,585
211527092.SRDLC, 19.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,217	4,119	3,991
211527195.SRDLC, 23.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	9,407	9,188	8,868
211527324.SRDLC, 26.49%, 10/22/2029 (a)(r)	Lending Club	10/17/2024	19,607	19,132	18,525
211528697.SRDLC, 15.24%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	14,926	14,582	14,649
211529795.SRDLC, 18.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,789	1,750	1,710
211530213.SRDLC, 24.74%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	27,264	26,603	26,392
211530774.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	14,194	13,847	13,279
211531055.SRDLC, 11.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	7,340	7,171	7,251
211531284.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,415	5,296	5,177
211531498.SRDLC, 29.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	24,434	23,839	22,867
211532703.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,347	2,293	2,221
211532862.SRDLC, 26.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	6,135	5,991	5,772
211534325.SRDLC, 12.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	9,307	9,093	9,186
211534714.SRDLC, 23.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	2,306	2,251	2,189
211536578.SRDLC, 27.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,867	5,737	5,583
211536599.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	23,494	22,920	21,978
211537156.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	15,491	15,131	14,661
211537340.SRDLC, 25.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	14,618	14,276	13,859
211537878.SRDLC, 9.74%, 10/1/2027 (a)(r)	Lending Club	10/17/2024	1,916	1,872	1,903
211538493.SRDLC, 18.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	3,371	3,293	3,193
211538746.SRDLC, 27.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	21,563	21,037	20,245
211540242.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,833	2,766	2,665
211542455.SRDLC, 22.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,701	4,592	4,432
211542707.SRDLC, 10.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	5,697	5,563	5,673
211546107.SRDLC, 10.74%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	18,276	17,845	18,114
211546763.SRDLC, 25.99%, 10/31/2027 (a)(n)(r)	Lending Club	10/18/2024	14,161	13,830	13,522
211549129.SRDLC, 24.49%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	8,749	8,531	5,218
211555492.SRDLC, 23.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	21,151	20,646	20,075
211555652.SRDLC, 12.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,199	5,085	4,999
211558542.SRDLC, 21.99%, 10/15/2026 (a)(n)(r)	Lending Club	10/17/2024	5,504	5,367	3,604
211561011.SRDLC, 19.49%, 10/16/2029 (a)(r)	Lending Club	10/17/2024	17,463	17,041	17,106
211561187.SRDLC, 11.24%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	20,435	19,966	20,172
211562123.SRDLC, 23.99%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	20,094	19,612	19,112
211562556.SRDLC, 13.74%, 10/3/2026 (a)(r)	Lending Club	10/17/2024	9,732	9,520	9,568
211564078.SRDLC, 9.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	24,186	23,617	24,137
211565457.SRDLC, 23.99%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	1,799	1,759	1,724
211567458.SRDLC, 11.74%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	33,693	32,885	33,207
211567724.SRDLC, 10.49%, 10/20/2027 (a)(r)	Lending Club	10/17/2024	13,942	13,623	13,832
211568162.SRDLC, 30.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	5,683	5,549	5,348
211569258.SRDLC, 13.99%, 10/1/2027 (a)(r)	Lending Club	10/17/2024	4,630	4,524	4,568
211576072.SRDLC, 14.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	6,062	5,922	5,775
211577712.SRDLC, 20.99%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	15,533	15,158	14,714
211578101.SRDLC, 14.24%, 10/28/2026 (a)(r)	Lending Club	10/17/2024	3,562	3,484	3,530
211579918.SRDLC, 9.74%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	29,674	28,995	29,470
211581281.SRDLC, 7.57%, 10/23/2028 (a)(r)	Lending Club	10/25/2024	7,095	6,927	7,086
211581640.SRDLC, 22.99%, 10/16/2028 (a)(r)	Lending Club	10/18/2024	17,078	16,670	16,205
211581875.SRDLC, 23.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	10,738	10,500	10,277
211582447.SRDLC, 28.49%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	18,056	17,615	16,910
211582963.SRDLC, 20.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,704	9,470	9,456
211583304.SRDLC, 22.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	20,394	19,900	19,748
211583363.SRDLC, 28.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	8,033	7,845	7,562
211583920.SRDLC, 23.49%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	9,888	9,669	9,467
211592263.SRDLC, 28.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	6,328	6,187	6,024
211593483.SRDLC, 23.49%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	4,495	4,395	4,303
211593489.SRDLC, 12.24%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	38,525	37,602	37,947
211594330.SRDLC, 6.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	13,312	13,008	13,260
211596437.SRDLC, 28.49%, 10/23/2028 (a)(r)	Lending Club	10/22/2024	10,661	10,405	10,566
211598776.SRDLC, 12.99%, 10/19/2029 (a)(r)	Lending Club	10/28/2024	22,126	21,593	21,832
211598872.SRDLC, 13.99%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	27,950	27,303	27,486
211602340.SRDLC, 25.49%, 10/20/2026 (a)(r)	Lending Club	1/05/2025	7,218	7,218	6,932
211603051.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,815	2,750	2,668
211603115.SRDLC, 21.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	13,145	12,839	12,533
211604314.SRDLC, 23.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2024	24,021	23,450	22,921
211604440.SRDLC, 12.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	9,004	8,796	8,905

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
211605590.SRDLC, 24.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	\$ 5,652	\$ 5,520	\$ 5,330
211607519.SRDLC, 21.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	12,205	11,921	11,555
211607731.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	3,378	3,299	3,202
211609108.SRDLC, 30.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	4,736	4,624	4,464
211610325.SRDLC, 28.49%, 10/17/2029 (a)(n)(r)	Lending Club	10/21/2024	14,813	14,445	14,042
211612188.SRDLC, 29.99%, 10/28/2027 (a)(r)	Lending Club	10/23/2024	3,048	2,976	2,893
211612897.SRDLC, 23.99%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	2,855	2,787	2,714
211613974.SRDLC, 7.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	19,597	19,148	19,473
211614206.SRDLC, 10.49%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	4,326	4,223	4,295
211617223.SRDLC, 21.49%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	2,960	2,895	2,832
211617872.SRDLC, 27.49%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	4,866	4,749	4,611
211618533.SRDLC, 28.99%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	5,860	5,717	5,501
211619073.SRDLC, 21.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	14,083	13,754	13,346
211619235.SRDLC, 24.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	15,369	14,996	14,903
211619478.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	1,689	1,650	1,601
211620080.SRDLC, 9.74%, 10/27/2027 (a)(r)	Lending Club	10/18/2024	15,816	15,454	15,750
211621156.SRDLC, 16.99%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	4,463	4,365	4,293
211621206.SRDLC, 30.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,841	2,774	2,678
211625334.SRDLC, 8.74%, 10/2/2026 (a)(r)	Lending Club	10/18/2024	4,405	4,310	4,383
211628722.SRDLC, 23.49%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	1,348	1,318	1,292
211638298.SRDLC, 29.49%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	4,829	4,713	4,557
211641271.SRDLC, 32.39%, 11/1/2029 (a)(r)	Lending Club	10/21/2024	4,995	4,878	4,709
211641850.SRDLC, 29.99%, 10/31/2029 (a)(n)(r)	Lending Club	10/22/2024	4,943	4,825	4,668
211643134.SRDLC, 24.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	1,413	1,380	1,334
211643423.SRDLC, 30.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	5,231	5,103	4,909
211643865.SRDLC, 27.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	8,309	8,114	7,875
211645327.SRDLC, 27.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	21,726	21,190	20,580
211646516.SRDLC, 27.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	6,604	6,450	6,228
211648664.SRDLC, 28.99%, 10/18/2026 (a)(r)	Lending Club	10/22/2024	12,434	12,156	11,846
211649625.SRDLC, 25.49%, 10/25/2026 (a)(r)	Lending Club	10/22/2024	9,904	9,683	9,519
211650428.SRDLC, 14.49%, 10/18/2028 (a)(r)	Lending Club	10/22/2024	14,740	14,391	14,193
211653693.SRDLC, 21.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	3,098	3,026	2,937
211654305.SRDLC, 20.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	7,495	7,320	7,107
211654450.SRDLC, 14.99%, 10/27/2027 (a)(r)	Lending Club	10/22/2024	4,214	4,117	4,041
211656467.SRDLC, 21.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	4,694	4,585	4,450
211660307.SRDLC, 12.50%, 10/21/2029 (a)(n)(r)	Lending Club	10/21/2024	28,543	27,829	28,401
211660730.SRDLC, 24.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	4,710	4,600	4,450
211664816.SRDLC, 26.49%, 10/18/2029 (a)(r)	Lending Club	10/22/2024	7,605	7,420	7,160
211665392.SRDLC, 7.66%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	23,128	22,598	22,983
211666657.SRDLC, 23.49%, 10/8/2027 (a)(r)	Lending Club	10/22/2024	11,207	10,945	10,581
211667220.SRDLC, 9.74%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	9,644	9,421	9,588
211671848.SRDLC, 27.49%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	9,442	9,220	8,917
211675292.SRDLC, 20.99%, 10/18/2026 (a)(r)	Lending Club	10/22/2024	3,718	3,632	3,556
211677125.SRDLC, 26.49%, 10/31/2028 (a)(r)	Lending Club	10/22/2024	17,522	17,097	16,512
211678113.SRDLC, 25.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	2,357	2,302	2,227
211678176.SRDLC, 31.89%, 10/18/2028 (a)(r)	Lending Club	10/22/2024	6,386	6,232	6,029
211679180.SRDLC, 32.39%, 10/18/2029 (a)(r)	Lending Club	10/22/2024	4,895	4,775	4,595
211680129.SRDLC, 13.74%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	17,430	17,013	17,357
211681648.SRDLC, 32.39%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	8,810	8,595	8,280
211689511.SRDLC, 9.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	15,578	15,220	15,516
211690816.SRDLC, 7.83%, 10/25/2028 (a)(r)	Lending Club	10/29/2024	37,849	36,954	37,836
211699716.SRDLC, 8.24%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	11,109	10,854	11,041
211701112.SRDLC, 10.49%, 10/23/2028 (a)(r)	Lending Club	10/25/2024	22,776	22,237	22,724
211706352.SRDLC, 13.74%, 10/22/2029 (a)(r)	Lending Club	10/24/2024	8,198	8,001	8,083
211709941.SRDLC, 16.49%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	20,525	20,030	20,335
211715137.SRDLC, 9.74%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	6,912	6,751	6,869
211725389.SRDLC, 20.25%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	20,375	19,882	19,887
211730096.SRDLC, 7.24%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	20,436	19,966	20,363
211737791.SRDLC, 26.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	5,611	5,481	5,387
211739637.SRDLC, 18.99%, 11/8/2026 (a)(r)	Lending Club	11/13/2024	2,791	2,727	2,671
211741577.SRDLC, 29.49%, 10/31/2029 (a)(n)(r)	Lending Club	10/28/2024	24,576	23,988	22,917
211742495.SRDLC, 24.24%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	8,273	8,273	8,036
211751095.SRDLC, 15.50%, 10/22/2027 (a)(r)	Lending Club	10/24/2024	2,333	2,279	2,295
211755003.SRDLC, 22.49%, 10/22/2026 (a)(n)(r)	Lending Club	10/24/2024	5,667	5,529	5,464
211755456.SRDLC, 17.24%, 10/22/2027 (a)(r)	Lending Club	10/24/2024	20,567	20,088	20,223
211755710.SRDLC, 32.39%, 10/23/2029 (a)(r)	Lending Club	2/09/2025	10,768	10,768	10,139

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United States - 2.9% (continued)					
211772043.SRDLC, 30.99%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	\$ 5,683	\$ 5,549	\$ 5,372
211773210.SRDLC, 14.49%, 10/22/2029 (a)(r)	Lending Club	10/24/2024	7,529	7,348	7,417
211786210.SRDLC, 13.49%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	7,915	7,731	7,826
211788018.SRDLC, 7.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	11,836	11,564	11,816
211795218.SRDLC, 9.74%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	8,057	7,871	7,969
211796468.SRDLC, 21.49%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	16,259	15,876	15,443
211796634.SRDLC, 15.74%, 10/23/2029 (a)(r)	Lending Club	10/25/2024	14,979	14,618	14,711
211802808.SRDLC, 14.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	37,277	36,412	36,685
211802885.SRDLC, 7.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	12,908	12,611	12,864
211804500.SRDLC, 13.99%, 10/30/2027 (a)(r)	Lending Club	11/01/2024	3,354	3,276	3,318
211809160.SRDLC, 22.49%, 11/28/2028 (a)(r)	Lending Club	11/22/2024	12,724	12,416	12,260
211810054.SRDLC, 9.74%, 10/29/2027 (a)(r)	Lending Club	10/31/2024	36,166	35,318	35,970
211818156.SRDLC, 31.89%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	14,513	14,162	13,788
211827137.SRDLC, 17.99%, 10/24/2029 (a)(r)	Lending Club	10/28/2024	24,209	23,623	23,859
211827148.SRDLC, 10.74%, 10/24/2026 (a)(r)	Lending Club	10/28/2024	13,296	13,002	13,205
211830260.SRDLC, 13.74%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	6,752	6,589	6,700
211830375.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,796	4,682	4,571
211833043.SRDLC, 14.25%, 10/25/2029 (a)(r)	Lending Club	10/29/2024	38,601	37,670	38,254
211833430.SRDLC, 21.49%, 10/29/2027 (a)(r)	Lending Club	10/31/2024	23,472	22,907	22,332
211836473.SRDLC, 12.74%, 10/24/2030 (a)(r)	Lending Club	10/28/2024	13,604	13,274	13,535
211836705.SRDLC, 15.49%, 10/25/2029 (a)(r)	Lending Club	10/29/2024	25,120	24,513	24,772
211838143.SRDLC, 12.49%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	16,743	16,354	16,556
211849428.SRDLC, 11.49%, 10/25/2027 (a)(r)	Lending Club	10/29/2024	2,304	2,251	2,291
211851211.SRDLC, 14.24%, 10/25/2029 (a)(r)	Lending Club	10/29/2024	16,405	16,010	16,181
211854729.SRDLC, 7.17%, 10/25/2027 (a)(r)	Lending Club	10/29/2024	9,708	9,484	9,695
211857238.SRDLC, 7.83%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	17,884	17,461	17,879
211859957.SRDLC, 12.49%, 11/1/2027 (a)(r)	Lending Club	10/31/2024	22,905	22,365	22,728
211863518.SRDLC, 6.74%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	23,105	23,105	23,035
211866440.SRDLC, 21.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	8,391	8,201	8,015
211867631.SRDLC, 32.39%, 11/14/2029 (a)(r)	Lending Club	11/08/2024	10,332	10,089	9,870
211869449.SRDLC, 7.24%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	16,274	15,899	16,224
211878341.SRDLC, 20.99%, 11/4/2029 (a)(r)	Lending Club	11/06/2024	10,788	10,525	10,531
211880263.SRDLC, 12.99%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	46,068	44,996	45,685
211880623.SRDLC, 25.99%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	23,391	22,821	22,119
211882008.SRDLC, 9.24%, 11/1/2027 (a)(r)	Lending Club	11/05/2024	12,368	12,080	12,253
211882041.SRDLC, 21.49%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	11,515	11,244	10,911
211882128.SRDLC, 12.99%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	2,081	2,032	2,055
211886136.SRDLC, 10.49%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	24,177	23,604	24,109
211887025.SRDLC, 11.24%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	20,205	19,719	20,085
211891052.SRDLC, 29.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,889	4,769	4,634
211891641.SRDLC, 28.99%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	4,684	4,576	4,456
211894049.SRDLC, 18.06%, 10/28/2026 (a)(r)	Lending Club	10/30/2024	790	772	782
211900969.SRDLC, 15.74%, 10/28/2030 (a)(r)	Lending Club	10/30/2024	14,851	14,486	14,779
211912482.SRDLC, 12.24%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	34,191	33,368	33,758
211923265.SRDLC, 14.99%, 11/13/2027 (a)(r)	Lending Club	11/15/2024	8,121	7,929	7,766
211933523.SRDLC, 12.99%, 11/12/2026 (a)(r)	Lending Club	11/20/2024	2,029	1,983	1,956
211936508.SRDLC, 25.49%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	11,704	11,420	11,114
211941845.SRDLC, 14.24%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	7,639	7,460	7,513
211943330.SRDLC, 26.49%, 11/30/2029 (a)(n)(r)	Lending Club	11/20/2024	9,933	9,687	9,457
211948493.SRDLC, 29.99%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	4,840	4,722	4,539
211961550.SRDLC, 32.39%, 10/30/2029 (a)(r)	Lending Club	11/01/2024	8,566	8,355	8,086
211962006.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	1,868	1,826	1,785
211974487.SRDLC, 30.99%, 10/31/2027 (a)(n)(r)	Lending Club	11/01/2024	1,138	1,111	1,072
211979091.SRDLC, 24.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	22,236	21,706	21,276
211991181.SRDLC, 16.24%, 10/31/2027 (a)(r)	Lending Club	11/04/2024	2,334	2,279	2,301
212000556.SRDLC, 17.49%, 11/6/2028 (a)(r)	Lending Club	11/08/2024	4,854	4,737	4,614
212003950.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	19,304	18,841	18,273
212009885.SRDLC, 8.24%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	23,957	23,399	23,824
212030685.SRDLC, 12.49%, 11/30/2027 (a)(n)(r)	Lending Club	12/03/2024	33,403	32,605	33,302
212031731.SRDLC, 24.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	1,923	1,878	1,813
212038815.SRDLC, 13.74%, 11/4/2029 (a)(r)	Lending Club	11/06/2024	4,394	4,288	4,357
212042445.SRDLC, 12.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	10,577	10,330	10,468
212043602.SRDLC, 10.74%, 11/4/2028 (a)(r)	Lending Club	11/06/2024	38,652	37,732	38,499
212044965.SRDLC, 28.49%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	11,237	10,969	10,550
212047088.SRDLC, 10.49%, 11/4/2029 (a)(r)	Lending Club	11/06/2024	34,006	33,187	33,808
212050834.SRDLC, 25.99%, 11/7/2027 (a)(r)	Lending Club	11/07/2024	1,155	1,127	1,090

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United States - 2.9% (continued)					
212052559.SRDLC, 17.99%, 11/4/2026 (a)(r)	Lending Club	11/06/2024	\$ 3,326	\$ 3,251	\$ 3,197
212057088.SRDLC, 13.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	1,854	1,812	1,782
212062620.SRDLC, 22.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	1,120	1,094	1,069
212065246.SRDLC, 28.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,855	3,763	3,655
212072441.SRDLC, 28.49%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	3,132	3,058	2,940
212073316.SRDLC, 24.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	2,885	2,817	2,719
212073519.SRDLC, 20.99%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	17,653	17,223	16,767
212076054.SRDLC, 10.99%, 11/4/2026 (a)(r)	Lending Club	11/06/2024	3,607	3,526	3,468
212077440.SRDLC, 22.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	8,956	8,753	8,556
212084048.SRDLC, 7.00%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	23,744	23,192	23,677
212085057.SRDLC, 16.00%, 11/5/2029 (a)(r)	Lending Club	11/07/2024	35,693	34,828	35,309
212085491.SRDLC, 18.49%, 11/4/2028 (a)(r)	Lending Club	11/06/2024	6,314	6,162	5,997
212085986.SRDLC, 19.49%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	4,467	4,366	4,268
212087175.SRDLC, 20.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	3,837	3,747	3,636
212088656.SRDLC, 28.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	1,311	1,282	1,243
212089191.SRDLC, 12.99%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	22,897	22,361	21,853
212090690.SRDLC, 31.89%, 11/8/2028 (a)(r)	Lending Club	11/13/2024	5,872	5,729	5,530
212091831.SRDLC, 17.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	1,859	1,817	1,787
212092761.SRDLC, 13.24%, 11/13/2028 (a)(r)	Lending Club	11/13/2024	33,945	33,132	33,877
212093389.SRDLC, 15.99%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	6,214	6,068	5,930
212094438.SRDLC, 20.99%, 11/15/2028 (a)(r)	Lending Club	11/07/2024	24,469	23,881	23,461
212095046.SRDLC, 22.49%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	2,921	2,851	2,787
212096512.SRDLC, 23.99%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	5,767	5,630	5,437
212097847.SRDLC, 20.49%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	3,725	3,641	3,559
212098276.SRDLC, 11.49%, 11/13/2029 (a)(r)	Lending Club	11/08/2024	32,251	31,473	32,160
212100565.SRDLC, 21.49%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	5,758	5,622	5,458
212102293.SRDLC, 22.99%, 11/5/2026 (a)(n)(r)	Lending Club	11/07/2024	6,147	6,009	5,870
212104255.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	14,457	14,111	13,696
212111590.SRDLC, 21.99%, 11/11/2028 (a)(r)	Lending Club	11/08/2024	24,413	23,825	23,408
212111910.SRDLC, 30.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2024	4,826	4,711	4,534
212115324.SRDLC, 29.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	14,724	14,362	13,857
212115923.SRDLC, 24.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2024	6,732	6,573	6,350
212116569.SRDLC, 23.49%, 11/6/2027 (a)(r)	Lending Club	11/08/2024	5,765	5,629	5,439
212118735.SRDLC, 32.39%, 11/6/2029 (a)(r)	Lending Club	11/08/2024	5,522	5,387	5,148
212121621.SRDLC, 26.99%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	6,741	6,579	6,377
212125309.SRDLC, 22.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	11,523	11,248	10,986
212127095.SRDLC, 14.24%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	4,635	4,531	4,584
212129603.SRDLC, 10.74%, 11/7/2028 (a)(r)	Lending Club	11/12/2024	9,781	9,548	9,743
212130013.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/13/2024	13,537	13,217	12,970
212134873.SRDLC, 15.74%, 11/13/2028 (a)(r)	Lending Club	11/15/2024	24,241	23,658	23,998
212138570.SRDLC, 21.49%, 11/7/2027 (a)(r)	Lending Club	11/12/2024	9,980	9,743	9,476
212139079.SRDLC, 20.99%, 11/20/2029 (a)(n)(r)	Lending Club	11/22/2024	13,000	12,679	12,582
212140073.SRDLC, 32.39%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	14,792	14,428	13,829
212143411.SRDLC, 13.74%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	11,230	10,958	11,100
212146182.SRDLC, 13.49%, 11/8/2029 (a)(r)	Lending Club	11/13/2024	24,409	23,817	24,227
212147696.SRDLC, 30.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	3,861	3,769	3,641
212155486.SRDLC, 21.49%, 11/22/2026 (a)(r)	Lending Club	11/26/2024	10,251	10,014	9,850
212156139.SRDLC, 18.99%, 11/19/2026 (a)(r)	Lending Club	11/14/2024	4,670	4,564	4,497
212162245.SRDLC, 12.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	23,154	22,625	22,328
212163767.SRDLC, 22.49%, 12/1/2027 (a)(r)	Lending Club	11/21/2024	3,457	3,375	3,314
212164372.SRDLC, 22.99%, 11/7/2027 (a)(r)	Lending Club	11/12/2024	12,487	12,191	11,801
212166390.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	8,875	8,657	8,363
212173048.SRDLC, 15.00%, 5/19/2030 (a)(n)(r)	Lending Club	11/21/2024	10,000	9,753	8,482
212175279.SRDLC, 26.99%, 11/8/2028 (a)(r)	Lending Club	11/13/2024	19,523	19,050	18,396
212175593.SRDLC, 24.99%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	11,703	11,418	11,160
212187695.SRDLC, 18.99%, 11/23/2027 (a)(r)	Lending Club	11/14/2024	4,144	4,046	3,987
212189767.SRDLC, 14.99%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	14,731	14,377	14,657
212191378.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	11,834	11,542	11,151
212195852.SRDLC, 24.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	7,502	7,322	7,123
212196573.SRDLC, 16.99%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	2,787	2,723	2,683
212202409.SRDLC, 15.74%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	7,647	7,467	7,536
212202605.SRDLC, 10.49%, 11/15/2028 (a)(r)	Lending Club	11/19/2024	16,907	16,502	16,891
212212202.SRDLC, 18.74%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	17,104	16,688	16,744
212213030.SRDLC, 10.99%, 11/14/2028 (a)(r)	Lending Club	11/18/2024	7,249	7,075	7,241
212213665.SRDLC, 26.49%, 11/19/2026 (a)(r)	Lending Club	11/14/2024	6,419	6,272	6,172
212214928.SRDLC, 8.24%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	7,606	7,427	7,595

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
212215137.SRDLC, 12.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	\$ 27,320	\$ 26,656	\$ 27,057
212216513.SRDLC, 21.49%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	2,495	2,436	2,371
212216568.SRDLC, 19.99%, 11/6/2027 (a)(r)	Lending Club	11/14/2024	4,586	4,477	4,350
212220783.SRDLC, 22.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2024	7,790	7,601	7,453
212223239.SRDLC, 21.49%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	8,047	7,863	7,709
212223334.SRDLC, 13.49%, 11/12/2030 (a)(r)	Lending Club	11/14/2024	21,598	21,070	21,505
212224062.SRDLC, 24.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	9,751	9,514	9,297
212226158.SRDLC, 10.25%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	38,639	37,715	38,521
212236851.SRDLC, 31.89%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	6,997	6,827	6,599
212237741.SRDLC, 7.07%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	18,311	17,874	18,303
212242581.SRDLC, 29.99%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	8,275	8,072	7,752
212243888.SRDLC, 26.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	5,778	5,640	5,450
212247989.SRDLC, 23.99%, 11/13/2028 (a)(r)	Lending Club	11/15/2024	6,132	5,984	5,827
212254603.SRDLC, 26.49%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	9,334	9,120	8,936
212254897.SRDLC, 29.49%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	14,773	14,411	13,841
212256019.SRDLC, 19.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	23,266	22,730	22,341
212258158.SRDLC, 14.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	7,643	7,463	7,307
212260739.SRDLC, 22.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	7,792	7,603	7,431
212262455.SRDLC, 15.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	12,429	12,135	11,882
212262562.SRDLC, 29.49%, 11/22/2029 (a)(r)	Lending Club	11/14/2024	23,838	23,274	22,876
212264601.SRDLC, 26.49%, 11/21/2029 (a)(r)	Lending Club	11/14/2024	14,854	14,492	14,140
212267422.SRDLC, 24.49%, 11/13/2029 (a)(r)	Lending Club	11/15/2024	5,895	5,751	5,566
212270931.SRDLC, 26.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,928	2,857	2,779
212272608.SRDLC, 15.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	5,736	5,600	5,495
212272881.SRDLC, 20.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	20,489	20,017	19,667
212281503.SRDLC, 28.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2024	14,052	13,728	13,380
212282102.SRDLC, 7.66%, 11/14/2027 (a)(n)(r)	Lending Club	11/18/2024	21,086	20,590	21,002
212282343.SRDLC, 24.99%, 11/28/2028 (a)(r)	Lending Club	11/20/2024	11,786	11,501	11,282
212286537.SRDLC, 20.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	5,756	5,619	5,484
212289297.SRDLC, 11.24%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	23,200	22,642	23,141
212289900.SRDLC, 32.39%, 11/30/2029 (a)(n)(r)	Lending Club	11/20/2024	15,000	14,648	14,146
212291473.SRDLC, 20.99%, 11/18/2029 (a)(n)(r)	Lending Club	11/20/2024	19,506	19,029	18,585
212294050.SRDLC, 24.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,121	1,095	1,077
212298409.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	11,515	11,241	10,979
212302097.SRDLC, 22.49%, 11/23/2027 (a)(r)	Lending Club	11/21/2024	9,628	9,398	9,251
212308415.SRDLC, 30.49%, 11/15/2029 (a)(r)	Lending Club	11/19/2024	13,393	13,063	12,685
212315272.SRDLC, 22.99%, 11/27/2028 (a)(r)	Lending Club	11/20/2024	9,798	9,561	9,379
212318956.SRDLC, 24.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	6,436	6,279	6,133
212324127.SRDLC, 28.49%, 12/3/2028 (a)(r)	Lending Club	11/21/2024	17,994	17,559	16,979
212333158.SRDLC, 23.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	19,379	18,916	18,441
212339614.SRDLC, 25.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	17,561	17,134	16,753
212346529.SRDLC, 23.49%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	2,338	2,281	2,228
212349739.SRDLC, 29.99%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	19,702	19,218	18,555
212351572.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	14,478	14,131	13,705
212352414.SRDLC, 28.49%, 11/15/2029 (a)(r)	Lending Club	11/19/2024	10,829	10,563	10,183
212352874.SRDLC, 31.89%, 11/15/2028 (a)(r)	Lending Club	11/19/2024	14,680	14,322	13,974
212352988.SRDLC, 24.99%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	2,884	2,816	2,735
212353140.SRDLC, 24.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,875	4,757	4,649
212356219.SRDLC, 24.49%, 11/15/2026 (a)(r)	Lending Club	11/19/2024	774	756	769
212356804.SRDLC, 26.49%, 11/17/2029 (a)(r)	Lending Club	11/19/2024	14,282	13,932	13,634
212356819.SRDLC, 19.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	3,257	3,182	3,126
212359337.SRDLC, 28.99%, 11/25/2026 (a)(r)	Lending Club	11/19/2024	4,725	4,616	4,531
212359672.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	12,529	12,229	11,870
212360226.SRDLC, 21.49%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	4,799	4,685	4,607
212361733.SRDLC, 23.99%, 11/15/2026 (a)(r)	Lending Club	11/19/2024	4,201	4,104	4,031
212364539.SRDLC, 25.99%, 11/3/2027 (a)(r)	Lending Club	11/19/2024	3,814	3,723	3,614
212365062.SRDLC, 23.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	14,413	14,068	13,686
212365965.SRDLC, 26.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	14,438	14,092	13,700
212366195.SRDLC, 26.49%, 11/15/2026 (a)(r)	Lending Club	11/19/2024	2,806	2,741	2,691
212367294.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,605	4,495	4,389
212367757.SRDLC, 31.89%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	1,957	1,910	1,854
212367831.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,434	2,375	2,335
212368248.SRDLC, 14.99%, 11/28/2027 (a)(r)	Lending Club	11/20/2024	7,677	7,495	7,401
212368843.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	6,274	6,123	5,939
212369277.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	19,192	18,734	18,298
212372136.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	10,795	10,529	10,168

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
212372559.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	\$ 1,930	\$ 1,884	\$ 1,828
212373207.SRDLC, 28.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	6,089	5,948	5,818
212373222.SRDLC, 30.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	5,419	5,286	5,100
212376456.SRDLC, 16.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,115	1,089	1,074
212376699.SRDLC, 26.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,621	4,510	4,387
212377389.SRDLC, 26.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	9,629	9,399	9,118
212377735.SRDLC, 22.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,801	4,687	4,574
212377798.SRDLC, 10.99%, 11/28/2026 (a)(n)(r)	Lending Club	11/20/2024	7,414	7,245	7,174
212378318.SRDLC, 23.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,680	1,642	1,613
212378738.SRDLC, 26.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	9,702	9,469	9,186
212378754.SRDLC, 17.49%, 11/3/2028 (a)(r)	Lending Club	11/20/2024	3,875	3,781	3,686
212378879.SRDLC, 22.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,801	4,687	4,574
212378940.SRDLC, 23.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,638	4,527	4,402
212380088.SRDLC, 7.24%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,800	3,710	3,792
212381874.SRDLC, 23.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	9,112	8,891	8,687
212381896.SRDLC, 19.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	23,266	22,730	22,334
212382255.SRDLC, 28.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	2,810	2,745	2,682
212383662.SRDLC, 21.49%, 11/30/2027 (a)(n)(r)	Lending Club	11/20/2024	19,487	19,022	18,688
212385813.SRDLC, 30.99%, 12/2/2027 (a)(r)	Lending Club	11/21/2024	7,058	6,889	6,700
212389539.SRDLC, 26.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	6,393	6,236	6,050
212390612.SRDLC, 28.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	24,611	24,006	23,182
212395311.SRDLC, 28.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	9,844	9,603	9,266
212410244.SRDLC, 23.99%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	5,767	5,629	5,492
212411115.SRDLC, 12.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	7,632	7,451	7,313
212417176.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	6,757	6,594	6,396
212423188.SRDLC, 15.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,114	1,088	1,074
212424214.SRDLC, 19.49%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	3,257	3,182	3,125
212424233.SRDLC, 24.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,868	1,825	1,793
212424396.SRDLC, 30.49%, 11/20/2029 (a)(r)	Lending Club	11/21/2024	12,327	12,024	11,690
212427134.SRDLC, 28.99%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	11,816	11,526	11,129
212436646.SRDLC, 24.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	15,725	15,339	14,899
212436884.SRDLC, 26.49%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	9,835	9,594	9,318
212437043.SRDLC, 26.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,684	4,570	4,466
212437727.SRDLC, 6.49%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	39,874	38,933	39,806
212438129.SRDLC, 23.49%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	3,699	3,610	3,519
212438214.SRDLC, 24.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	10,576	10,323	10,047
212438556.SRDLC, 21.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	23,030	22,480	21,950
212438608.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	9,774	9,539	9,253
212438980.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	15,982	15,588	15,035
212440195.SRDLC, 27.99%, 11/20/2029 (a)(r)	Lending Club	11/20/2024	5,915	5,770	5,606
212440716.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	14,016	13,676	13,439
212444137.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	22,681	22,122	21,356
212445795.SRDLC, 30.99%, 11/22/2027 (a)(r)	Lending Club	11/20/2024	2,325	2,269	2,222
212446188.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,158	1,130	1,097
212447463.SRDLC, 24.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	6,251	6,102	5,932
212447916.SRDLC, 30.99%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	9,652	9,420	9,163
212452187.SRDLC, 27.49%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	17,712	17,277	16,697
212454137.SRDLC, 30.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	14,673	14,315	13,897
212455188.SRDLC, 30.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	20,692	20,183	19,472
212463240.SRDLC, 23.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	9,598	9,370	9,109
212464205.SRDLC, 14.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	6,688	6,529	6,407
212468131.SRDLC, 23.49%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	8,573	8,365	8,171
212468317.SRDLC, 28.49%, 11/21/2029 (a)(r)	Lending Club	11/25/2024	19,197	18,724	18,134
212470208.SRDLC, 25.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	14,745	14,384	13,963
212473125.SRDLC, 8.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	9,033	8,820	8,997
212474168.SRDLC, 23.99%, 11/19/2026 (a)(r)	Lending Club	1/30/2025	2,801	2,801	2,691
212476233.SRDLC, 20.49%, 11/23/2027 (a)(r)	Lending Club	11/21/2024	14,419	14,076	13,856
212481257.SRDLC, 30.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	7,587	7,400	7,145
212483697.SRDLC, 24.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	5,770	5,633	5,479
212484659.SRDLC, 26.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	963	940	912
212484817.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/21/2024	11,351	11,072	10,763
212485367.SRDLC, 22.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	4,641	4,533	4,453
212485749.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	1,947	1,900	1,867
212486678.SRDLC, 18.99%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	3,349	3,272	3,214
212486970.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	5,212	5,087	4,937
212487831.SRDLC, 21.74%, 11/28/2029 (a)(r)	Lending Club	11/21/2024	12,825	12,512	12,721

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
212487904.SRDLC, 24.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	\$ 13,464	\$ 13,143	\$ 12,784
212488555.SRDLC, 22.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	3,841	3,749	3,660
212488930.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,853	3,761	3,653
212488949.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,930	1,884	1,828
212490624.SRDLC, 25.99%, 11/21/2028 (a)(r)	Lending Club	11/25/2024	9,756	9,519	9,322
212490932.SRDLC, 14.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,299	4,197	4,118
212491349.SRDLC, 20.99%, 11/24/2027 (a)(r)	Lending Club	11/21/2024	2,878	2,809	2,747
212491651.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	17,526	17,101	16,804
212491957.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	2,878	2,809	2,743
212493555.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	2,093	2,043	2,007
212494426.SRDLC, 30.49%, 11/15/2029 (a)(n)(r)	Lending Club	11/21/2024	8,127	7,924	4,478
212495119.SRDLC, 28.99%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	1,874	1,830	1,789
212495275.SRDLC, 22.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	12,480	12,182	11,893
212498228.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	19,722	19,237	18,570
212500484.SRDLC, 23.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,730	1,689	1,643
212506203.SRDLC, 23.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	6,822	6,656	6,505
212508198.SRDLC, 27.49%, 12/1/2027 (a)(n)(r)	Lending Club	11/22/2024	5,795	5,654	5,448
212509181.SRDLC, 28.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	24,611	24,006	23,182
212515204.SRDLC, 23.49%, 11/27/2027 (a)(r)	Lending Club	11/22/2024	4,822	4,707	4,620
212516141.SRDLC, 30.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	10,841	10,580	10,280
212518200.SRDLC, 29.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	24,628	24,022	23,211
212518235.SRDLC, 24.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	14,622	14,267	13,943
212518686.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	14,792	14,428	13,928
212518697.SRDLC, 23.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,773	1,732	1,704
212519135.SRDLC, 31.89%, 11/25/2028 (a)(r)	Lending Club	11/22/2024	2,458	2,398	2,354
212520352.SRDLC, 24.99%, 12/3/2028 (a)(r)	Lending Club	11/21/2024	6,583	6,424	6,255
212520627.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	4,334	4,231	4,139
212521296.SRDLC, 26.49%, 12/2/2028 (a)(r)	Lending Club	11/22/2024	5,084	4,961	4,833
212522323.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	6,747	6,585	6,392
212522336.SRDLC, 25.99%, 11/21/2027 (a)(r)	Lending Club	11/21/2024	7,229	7,056	6,918
212522626.SRDLC, 25.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	10,101	9,860	9,596
212523124.SRDLC, 15.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	7,424	7,247	7,124
212525173.SRDLC, 24.99%, 11/25/2027 (a)(r)	Lending Club	11/21/2024	1,159	1,132	1,110
212525214.SRDLC, 23.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	4,666	4,559	4,481
212525379.SRDLC, 18.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	7,185	7,014	6,851
212526407.SRDLC, 19.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	5,752	5,615	5,482
212526438.SRDLC, 21.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	11,515	11,241	10,980
212528704.SRDLC, 26.49%, 11/20/2029 (a)(n)(r)	Lending Club	11/22/2024	5,789	5,647	5,480
212529272.SRDLC, 23.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	6,876	6,707	6,515
212530777.SRDLC, 30.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	969	945	925
212530790.SRDLC, 16.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,858	1,815	1,791
212531029.SRDLC, 28.49%, 11/28/2027 (a)(r)	Lending Club	11/22/2024	7,736	7,549	7,389
212531060.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	17,273	16,861	16,469
212532549.SRDLC, 8.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	35,175	34,342	35,054
212532732.SRDLC, 28.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	5,783	5,644	5,482
212533309.SRDLC, 32.39%, 11/21/2029 (a)(r)	Lending Club	11/25/2024	10,847	10,580	10,243
212533756.SRDLC, 30.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	11,583	11,304	10,978
212534647.SRDLC, 11.49%, 11/25/2029 (a)(r)	Lending Club	11/27/2024	6,825	6,659	6,801
212534812.SRDLC, 6.82%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	18,307	17,869	18,306
212534930.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,921	2,850	2,802
212535221.SRDLC, 21.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	8,639	8,433	8,237
212535592.SRDLC, 22.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	5,763	5,626	5,475
212536138.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	9,346	9,129	8,977
212536216.SRDLC, 24.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	1,154	1,126	1,096
212536891.SRDLC, 31.89%, 11/24/2028 (a)(r)	Lending Club	11/22/2024	19,643	19,164	18,802
212537818.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	9,861	9,618	9,296
212540163.SRDLC, 30.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	1,255	1,225	1,189
212542093.SRDLC, 27.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	3,174	3,101	3,033
212543209.SRDLC, 19.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	29,405	28,687	28,866
212543418.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	9,737	9,501	9,339
212545683.SRDLC, 20.99%, 11/22/2027 (a)(r)	Lending Club	11/26/2024	14,389	14,045	13,739
212545957.SRDLC, 24.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	14,426	14,081	13,704
212546095.SRDLC, 14.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	23,885	23,318	22,883
212546500.SRDLC, 18.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,861	1,818	1,786
212553178.SRDLC, 17.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	957	935	917
212557371.SRDLC, 27.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	4,921	4,800	4,639

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
212559322.SRDLC, 10.99%, 11/21/2026 (a)(r)	Lending Club	11/25/2024	\$ 3,683	\$ 3,599	\$ 3,554
212565179.SRDLC, 17.49%, 11/21/2028 (a)(r)	Lending Club	11/25/2024	12,619	12,314	12,063
212568909.SRDLC, 10.49%, 11/26/2027 (a)(r)	Lending Club	11/29/2024	11,427	11,156	11,388
212571011.SRDLC, 27.49%, 1/14/2029 (a)(r)	Lending Club	1/16/2025	7,200	7,200	7,092
212584898.SRDLC, 10.74%, 11/22/2028 (a)(r)	Lending Club	11/26/2024	15,461	15,088	15,433
212618843.SRDLC, 9.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	27,941	27,278	27,850
212626756.SRDLC, 15.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	17,749	17,327	17,556
212702290.SRDLC, 13.99%, 12/2/2028 (a)(r)	Lending Club	12/04/2024	39,373	38,418	39,153
212722882.SRDLC, 11.24%, 12/2/2029 (a)(r)	Lending Club	12/04/2024	23,700	23,121	23,543
212753383.SRDLC, 14.25%, 12/8/2028 (a)(r)	Lending Club	12/04/2024	16,776	16,369	16,650
212784247.SRDLC, 13.74%, 12/2/2029 (a)(r)	Lending Club	12/04/2024	22,929	22,368	22,726
213012488.SRDLC, 23.49%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	10,000	10,000	9,850
213144753.SRDLC, 32.39%, 1/21/2030 (a)(r)	Lending Club	1/16/2025	10,000	10,000	9,850
213229711.SRDLC, 23.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,500	4,433	4,397
213308773.SRDLC, 24.99%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	4,800	4,729	4,704
213320450.SRDLC, 23.99%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	6,000	5,910	5,884
213345457.SRDLC, 25.99%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	3,850	3,793	3,758
213365097.SRDLC, 32.39%, 1/17/2030 (a)(r)	Lending Club	1/22/2025	15,000	14,775	14,660
213391111.SRDLC, 26.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	7,000	6,896	6,839
213394808.SRDLC, 27.49%, 1/15/2029 (a)(r)	Lending Club	1/29/2025	8,000	7,880	7,862
213416359.SRDLC, 12.99%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	25,000	25,000	24,625
213421520.SRDLC, 19.99%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	1,200	1,200	1,182
213436223.SRDLC, 9.99%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	16,000	15,761	15,990
213469359.SRDLC, 15.74%, 1/17/2029 (a)(r)	Lending Club	1/22/2025	30,000	29,552	29,935
213492359.SRDLC, 15.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	10,000	9,851	9,822
213493334.SRDLC, 31.89%, 1/14/2029 (a)(r)	Lending Club	1/16/2025	4,000	4,000	3,940
213493521.SRDLC, 25.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,000	2,955	2,931
213500714.SRDLC, 8.24%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	22,000	21,673	21,973
213504137.SRDLC, 20.49%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	15,000	15,000	14,775
213508920.SRDLC, 26.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	7,050	6,945	6,868
213520528.SRDLC, 14.24%, 1/24/2030 (a)(r)	Lending Club	1/28/2025	13,500	13,298	13,482
213544190.SRDLC, 9.74%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	13,000	12,806	12,974
213556046.SRDLC, 28.49%, 1/5/2030 (a)(r)	Lending Club	1/17/2025	10,200	10,047	9,933
213559151.SRDLC, 19.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	13,000	12,807	12,724
213567263.SRDLC, 10.34%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	40,000	39,401	39,972
213569278.SRDLC, 22.49%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	12,000	11,820	11,794
213578196.SRDLC, 14.99%, 1/28/2029 (a)(r)	Lending Club	1/30/2025	15,000	14,776	14,987
213578828.SRDLC, 21.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	8,000	7,880	7,868
213594202.SRDLC, 27.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	11,000	10,836	10,715
213594966.SRDLC, 23.99%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	2,000	1,970	1,953
213600778.SRDLC, 18.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	2,000	1,970	1,959
213606716.SRDLC, 13.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	15,000	14,777	14,709
213606778.SRDLC, 15.24%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	2,000	1,970	1,995
213612896.SRDLC, 18.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	5,000	4,926	4,898
213622316.SRDLC, 31.89%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	4,800	4,728	4,673
213629074.SRDLC, 31.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	6,000	5,910	5,842
213631429.SRDLC, 22.49%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	2,150	2,118	2,105
213633922.SRDLC, 20.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	14,000	13,792	13,703
213634329.SRDLC, 22.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	17,000	16,747	16,637
213639503.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	15,000	14,776	14,606
213641455.SRDLC, 15.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	5,000	4,926	4,902
213647543.SRDLC, 32.39%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	7,800	7,683	7,663
213648208.SRDLC, 28.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	15,000	14,777	14,630
213652198.SRDLC, 20.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	12,000	11,822	11,745
213653532.SRDLC, 30.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	1,000	985	975
213655155.SRDLC, 24.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	6,000	5,910	5,862
213655343.SRDLC, 22.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	6,500	6,404	6,358
213661609.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	14,500	14,283	14,119
213661984.SRDLC, 24.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,000	2,955	2,931
213662442.SRDLC, 30.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,325	4,260	4,218
213663584.SRDLC, 21.49%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	1,500	1,478	1,469
213665420.SRDLC, 24.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	18,000	17,731	17,588
213665510.SRDLC, 25.49%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	16,500	16,253	16,171
213668415.SRDLC, 24.99%, 1/18/2028 (a)(r)	Lending Club	1/17/2025	13,000	12,807	12,702
213669584.SRDLC, 14.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,100	4,039	4,020
213670201.SRDLC, 18.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	3,000	2,956	2,943

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
213672263.SRDLC, 29.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	\$ 5,000	\$ 4,926	\$ 4,876
213672690.SRDLC, 23.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	21,100	20,785	20,618
213673047.SRDLC, 30.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	8,138	8,016	7,947
213675537.SRDLC, 20.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	12,990	12,796	12,721
213675774.SRDLC, 22.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	2,400	2,364	2,345
213676681.SRDLC, 28.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	14,000	13,791	13,636
213679721.SRDLC, 21.49%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	2,616	2,577	2,571
213680485.SRDLC, 22.49%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	12,000	11,822	11,772
213680875.SRDLC, 6.91%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	15,000	14,777	14,987
213681388.SRDLC, 28.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	5,500	5,419	5,368
213685048.SRDLC, 11.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	5,000	4,926	4,908
213685112.SRDLC, 20.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	6,000	5,911	5,877
213685225.SRDLC, 17.99%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	4,000	3,941	3,929
213685796.SRDLC, 14.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	5,500	5,418	5,393
213686121.SRDLC, 19.49%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	8,000	7,881	7,967
213686845.SRDLC, 23.99%, 1/15/2027 (a)(n)(r)	Lending Club	1/17/2025	8,000	7,882	7,902
213688224.SRDLC, 28.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	5,000	4,925	4,870
213689308.SRDLC, 19.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	5,000	4,925	4,896
213693069.SRDLC, 23.49%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	12,000	11,821	11,717
213693587.SRDLC, 24.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,500	3,448	3,420
213694002.SRDLC, 19.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,500	4,433	4,405
213696869.SRDLC, 12.49%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	22,400	22,065	22,355
213698443.SRDLC, 24.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	18,000	17,731	17,588
213699659.SRDLC, 30.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	6,400	6,305	6,241
213701146.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	15,000	14,776	14,606
213701540.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	7,200	7,093	7,047
213703522.SRDLC, 20.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	6,000	5,911	5,877
213705392.SRDLC, 30.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	15,000	14,777	14,628
213705879.SRDLC, 28.99%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	1,000	985	979
213706392.SRDLC, 28.99%, 1/17/2030 (a)(r)	Lending Club	1/22/2025	20,000	19,701	19,881
213706480.SRDLC, 30.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	9,600	9,456	9,349
213709895.SRDLC, 11.49%, 1/21/2029 (a)(r)	Lending Club	1/22/2025	19,800	19,505	19,771
213710808.SRDLC, 20.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	6,000	5,911	5,872
213711251.SRDLC, 22.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	20,000	19,703	19,572
213711874.SRDLC, 27.49%, 1/17/2029 (a)(r)	Lending Club	1/22/2025	1,200	1,182	1,173
213713328.SRDLC, 27.49%, 1/27/2030 (a)(r)	Lending Club	1/17/2025	20,000	19,701	19,485
213714822.SRDLC, 8.24%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	40,000	39,402	39,973
213715053.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	15,000	14,776	14,606
213716975.SRDLC, 17.49%, 1/1/2029 (a)(r)	Lending Club	1/17/2025	24,000	23,642	23,508
213717895.SRDLC, 22.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	3,000	2,956	2,934
213718938.SRDLC, 25.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	11,000	10,836	10,747
213719115.SRDLC, 17.99%, 1/16/2027 (a)(r)	Lending Club	1/21/2025	3,600	3,547	3,535
213722585.SRDLC, 25.99%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	20,000	19,702	19,524
213725771.SRDLC, 10.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	40,000	39,404	39,949
213726035.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	20,000	19,703	19,574
213726891.SRDLC, 26.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	11,000	10,836	10,746
213726964.SRDLC, 28.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	12,500	12,313	12,175
213727918.SRDLC, 29.99%, 1/31/2030 (a)(r)	Lending Club	1/17/2025	6,000	5,910	5,843
213728351.SRDLC, 8.24%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	40,000	39,405	39,950
213728961.SRDLC, 20.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	25,000	24,627	24,480
213729041.SRDLC, 25.49%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	22,000	21,672	21,546
213729137.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	13,000	12,807	12,723
213729191.SRDLC, 19.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	20,000	19,703	19,576
213729987.SRDLC, 18.04%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	6,000	5,910	5,979
213730056.SRDLC, 12.74%, 1/17/2031 (a)(r)	Lending Club	1/22/2025	11,000	10,835	10,983
213736560.SRDLC, 18.99%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	2,500	2,463	2,454
213744133.SRDLC, 17.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	5,500	5,418	5,404
213750027.SRDLC, 19.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	10,400	10,246	10,208
213750203.SRDLC, 24.49%, 1/16/2028 (a)(r)	Lending Club	1/21/2025	25,000	24,627	24,474
213752323.SRDLC, 10.74%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	10,000	9,851	9,987
213755960.SRDLC, 8.74%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	4,500	4,433	4,495
213758346.SRDLC, 6.82%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	20,000	19,702	19,987
213758849.SRDLC, 17.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	20,000	19,702	19,942
213759653.SRDLC, 14.99%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	25,000	24,626	24,950
213765087.SRDLC, 19.99%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	10,000	9,850	9,961
213765758.SRDLC, 24.24%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	13,500	13,299	13,431

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
213766341.SRDLC, 12.74%, 1/21/2031 (a)(r)	Lending Club	1/23/2025	\$ 40,000	\$ 39,402	\$ 39,942
213766610.SRDLC, 13.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	28,000	27,583	27,944
213780745.SRDLC, 15.24%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	22,000	21,671	21,957
213781643.SRDLC, 12.99%, 1/10/2028 (a)(r)	Lending Club	1/23/2025	12,500	12,314	12,470
213784499.SRDLC, 11.12%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	12,500	12,315	12,486
213786262.SRDLC, 19.24%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	15,000	14,776	14,948
213787010.SRDLC, 7.24%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	15,000	14,776	14,989
213789611.SRDLC, 7.57%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	37,000	36,448	36,969
213790472.SRDLC, 13.24%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	6,000	5,911	5,989
213791730.SRDLC, 18.99%, 1/9/2031 (a)(r)	Lending Club	1/23/2025	34,000	33,491	33,896
213795416.SRDLC, 12.24%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	18,000	17,731	17,985
213795526.SRDLC, 22.49%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	15,000	14,776	14,939
213798997.SRDLC, 13.74%, 1/24/2031 (a)(r)	Lending Club	1/28/2025	40,000	39,401	39,960
213803743.SRDLC, 15.74%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	18,000	17,731	17,943
213816391.SRDLC, 14.24%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	29,000	28,567	28,930
213817550.SRDLC, 8.82%, 1/21/2031 (a)(r)	Lending Club	1/23/2025	50,000	49,252	49,954
213821623.SRDLC, 8.07%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	24,900	24,528	24,870
213825221.SRDLC, 10.99%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	21,600	21,278	21,571
213829962.SRDLC, 18.99%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	10,000	9,851	9,816
213831576.SRDLC, 24.24%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	25,750	25,365	25,652
213835179.SRDLC, 12.99%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	1,500	1,478	1,498
213836423.SRDLC, 6.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	14,000	13,792	13,991
213843811.SRDLC, 15.24%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	20,900	20,587	20,835
213852378.SRDLC, 10.74%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	21,000	20,687	20,965
213861553.SRDLC, 10.49%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	7,000	6,896	6,991
213866517.SRDLC, 11.49%, 1/22/2030 (a)(r)	Lending Club	1/24/2025	22,500	22,164	22,471
213869946.SRDLC, 14.74%, 1/22/2029 (a)(r)	Lending Club	1/24/2025	16,500	16,253	16,462
21388592.SRDLC, 11.49%, 1/23/2027 (a)(r)	Lending Club	1/27/2025	28,000	27,582	27,971
213902620.SRDLC, 15.24%, 1/28/2030 (a)(r)	Lending Club	1/30/2025	15,000	14,776	14,987
213902824.SRDLC, 6.24%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	21,500	21,179	21,489
213904128.SRDLC, 24.99%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	15,000	14,776	14,730
213905576.SRDLC, 10.49%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	11,000	10,835	10,993
213906299.SRDLC, 18.49%, 1/23/2031 (a)(r)	Lending Club	1/27/2025	12,800	12,608	12,779
213907315.SRDLC, 10.24%, 1/26/2028 (a)(r)	Lending Club	1/27/2025	11,700	11,525	11,687
213908290.SRDLC, 12.50%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	35,500	34,969	35,449
213908440.SRDLC, 21.49%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	3,000	2,955	2,948
213910651.SRDLC, 10.49%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	19,000	18,715	18,987
213912402.SRDLC, 23.99%, 1/23/2029 (a)(r)	Lending Club	1/27/2025	8,900	8,767	8,739
213913935.SRDLC, 11.24%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	11,500	11,328	11,488
213915764.SRDLC, 19.99%, 2/1/2028 (a)(r)	Lending Club	1/27/2025	6,000	5,910	5,899
213920868.SRDLC, 11.49%, 1/24/2031 (a)(r)	Lending Club	1/28/2025	16,500	16,253	16,487
213925883.SRDLC, 10.99%, 1/24/2030 (a)(r)	Lending Club	1/28/2025	22,000	21,671	21,978
213927210.SRDLC, 11.44%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	10,325	10,170	10,317
213929943.SRDLC, 23.49%, 1/28/2027 (a)(r)	Lending Club	1/30/2025	3,075	3,029	3,025
213931265.SRDLC, 9.74%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	9,800	9,653	9,793
213937786.SRDLC, 11.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	10,000	9,850	9,991
213938273.SRDLC, 11.74%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	25,000	24,626	24,982
213939105.SRDLC, 17.24%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	12,000	11,820	11,987
213943367.SRDLC, 11.24%, 1/28/2027 (a)(r)	Lending Club	1/30/2025	2,000	1,970	1,999
213944771.SRDLC, 21.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	3,200	3,152	3,147
213945371.SRDLC, 10.99%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	25,000	24,626	24,982
213947687.SRDLC, 14.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	6,500	6,403	6,395
213951092.SRDLC, 14.74%, 2/1/2027 (a)(r)	Lending Club	1/29/2025	32,000	31,522	31,980
213953272.SRDLC, 20.49%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	3,000	3,000	2,955
213958313.SRDLC, 13.99%, 2/3/2028 (a)(r)	Lending Club	1/29/2025	12,000	11,820	11,993
213958723.SRDLC, 23.49%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	4,000	3,940	3,933
213958736.SRDLC, 13.99%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	2,000	1,970	1,998
213960121.SRDLC, 9.74%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	33,000	32,506	32,978
213961982.SRDLC, 22.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	5,000	4,925	4,916
213966377.SRDLC, 11.74%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	1,500	1,478	1,499
213966703.SRDLC, 23.99%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	19,500	19,208	19,170
213967001.SRDLC, 9.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	5,000	4,925	4,997
213970018.SRDLC, 8.74%, 1/15/2027 (a)(r)	Lending Club	1/30/2025	6,002	5,912	6,000
213970925.SRDLC, 10.49%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	17,000	16,745	16,989
213971269.SRDLC, 14.74%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	4,500	4,433	4,495
213973203.SRDLC, 19.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	3,500	3,448	3,442

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United States - 2.9% (continued)					
213973570.SRDLC, 9.49%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	\$ 19,500	\$ 19,208	\$ 19,488
213978307.SRDLC, 24.49%, 1/28/2030 (a)(r)	Lending Club	1/30/2025	5,500	5,418	5,410
213978372.SRDLC, 11.99%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	21,000	20,685	20,982
213979062.SRDLC, 9.75%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	8,500	8,373	8,495
213984890.SRDLC, 11.49%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	31,000	30,536	30,974
213996069.SRDLC, 19.49%, 1/15/2027 (a)(r)	Lending Club	1/30/2025	17,500	17,238	17,218
214000266.SRDLC, 27.49%, 1/28/2027 (a)(r)	Lending Club	1/30/2025	15,000	14,776	14,752
214003369.SRDLC, 23.99%, 1/28/2029 (a)(r)	Lending Club	1/30/2025	9,500	9,358	9,345
214004035.SRDLC, 18.99%, 1/28/2028 (a)(r)	Lending Club	1/30/2025	5,000	4,925	4,920
214004509.SRDLC, 8.24%, 1/28/2028 (a)(r)	Lending Club	1/30/2025	8,000	7,880	7,996
214008642.SRDLC, 8.32%, 1/28/2030 (a)(r)	Lending Club	1/30/2025	25,500	25,118	25,488
214020481.SRDLC, 9.99%, 1/29/2029 (a)(r)	Lending Club	1/31/2025	13,000	13,000	12,805
214021761.SRDLC, 32.39%, 1/29/2030 (a)(r)	Lending Club	1/31/2025	11,000	11,000	10,835
214022921.SRDLC, 30.99%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	1,000	1,000	985
214036691.SRDLC, 10.99%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	5,000	5,000	4,925
214036881.SRDLC, 6.49%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	8,000	8,000	7,880
214044270.SRDLC, 17.24%, 1/29/2030 (a)(r)	Lending Club	1/31/2025	5,000	5,000	4,925
214044318.SRDLC, 24.99%, 1/29/2029 (a)(r)	Lending Club	1/31/2025	8,125	8,125	8,003
CBM3902241.SRDUP, 20.11%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,215	1,210	1,223
CBM3902412.SRDUP, 25.25%, 8/4/2026 (a)(r)	Upstart	8/09/2023	3,333	3,323	3,312
CBM3908661.SRDUP, 23.08%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	4,135	4,116	4,059
CBM3908662.SRDUP, 19.68%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	810	807	815
CBM3909789.SRDUP, 22.24%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	662	658	201
CBM3909800.SRDUP, 28.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,049	2,041	2,059
CBM3909833.SRDUP, 18.53%, 8/2/2026 (a)(r)	Upstart	8/07/2023	5,964	5,946	5,915
CBM3909834.SRDUP, 22.43%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,127	3,114	3,152
CBM3909848.SRDUP, 25.30%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,407	3,397	3,361
CBM3909869.SRDUP, 28.92%, 8/2/2028 (a)(r)	Upstart	8/07/2023	844	840	827
CBM3909880.SRDUP, 25.58%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,846	1,837	1,859
CBM3909885.SRDUP, 16.50%, 8/2/2028 (a)(r)	Upstart	8/07/2023	17,478	17,411	17,538
CBM3909897.SRDUP, 28.34%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,106	1,101	1,088
CBM3909905.SRDUP, 21.51%, 8/17/2028 (a)(n)(r)	Upstart	8/07/2023	2,930	2,916	2765
CBM3909924.SRDUP, 27.54%, 1/6/2027 (a)(n)(r)	Upstart	8/07/2023	1,619	1,610	934
CBM3909977.SRDUP, 20.46%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,482	1,478	1,472
CBM3909998.SRDUP, 26.58%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	21,136	21,030	2,957
CBM3910010.SRDUP, 24.42%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,964	3,959	3,999
CBM3910035.SRDUP, 25.43%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,241	1,238	1,222
CBM3910037.SRDUP, 28.53%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,684	1,681	1,651
CBM3910045.SRDUP, 27.13%, 8/17/2028 (a)(n)(r)	Upstart	8/07/2023	13,524	13,470	13,271
CBM3910047.SRDUP, 21.61%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,275	2,266	2,295
CBM3910080.SRDUP, 28.54%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,179	1,174	1,184
CBM3910090.SRDUP, 26.46%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,917	2,906	2,882
CBM3910097.SRDUP, 28.65%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,034	1,029	1,008
CBM3910113.SRDUP, 24.04%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,476	2,473	2,490
CBM3910123.SRDUP, 6.00%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	3,665	3,649	3,599
CBM3910141.SRDUP, 28.08%, 8/2/2028 (a)(r)	Upstart	8/07/2023	6,412	6,391	6,247
CBM3910143.SRDUP, 23.88%, 8/2/2026 (a)(r)	Upstart	8/07/2023	615	613	610
CBM3910144.SRDUP, 28.62%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,865	2,853	2,808
CBM3910154.SRDUP, 20.27%, 8/2/2026 (a)(r)	Upstart	8/07/2023	690	688	684
CBM3910160.SRDUP, 28.35%, 8/2/2028 (a)(r)	Upstart	8/07/2023	897	893	872
CBM3910165.SRDUP, 28.75%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,265	1,259	1,239
CBM3910216.SRDUP, 17.56%, 8/2/2028 (a)(r)	Upstart	8/07/2023	39,057	38,902	39,253
CBM3910222.SRDUP, 17.38%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	5,934	5,904	5,836
CBM3910258.SRDUP, 26.04%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	17,071	16,986	3,396
CBM3910262.SRDUP, 26.17%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	12,840	12,776	6,000
CBM3910275.SRDUP, 29.41%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	9,607	9,559	4,384
CBM3910281.SRDUP, 21.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	17,589	17,519	17,709
CBM3910287.SRDUP, 19.12%, 1/2/2027 (a)(n)(r)	Upstart	8/07/2023	3,468	3,451	998
CBM3910308.SRDUP, 24.05%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,488	1,480	1,496
CBM3910333.SRDUP, 19.30%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	7,463	7,442	7,414
CBM3910374.SRDUP, 28.85%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,743	11,702	11,439
CBM3910438.SRDUP, 22.29%, 8/2/2028 (a)(r)	Upstart	8/07/2023	41,373	41,212	41,661
CBM3910645.SRDUP, 20.35%, 8/2/2026 (a)(r)	Upstart	8/07/2023	674	672	669
CBM3910696.SRDUP, 15.86%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,316	3,307	3,266
CBM3910741.SRDUP, 28.68%, 8/2/2028 (a)(r)	Upstart	8/07/2023	843	839	826
CBM3910777.SRDUP, 28.96%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,797	3,782	3,721

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
CBM3910827.SRDUP, 28.81%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	\$ 3,204	\$ 3,188	\$ 633
CBM3910886.SRDUP, 21.62%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	13,711	13,646	13,836
CBM3910906.SRDUP, 23.87%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,886	2,875	2,903
CBM3910941.SRDUP, 28.08%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,818	2,807	2,778
CBM3910994.SRDUP, 28.82%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,178	1,173	1,163
CBM3911183.SRDUP, 26.29%, 8/2/2028 (a)(r)	Upstart	8/07/2023	24,434	24,335	24,548
CBM3911219.SRDUP, 23.85%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,415	1,411	1,393
CBM3911341.SRDUP, 26.92%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,472	1,466	1,453
CBM3911374.SRDUP, 16.80%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,416	1,412	1,392
CBM3911397.SRDUP, 28.17%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,195	1,190	1,177
CBM3911399.SRDUP, 19.04%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,635	3,621	3,660
CBM3911489.SRDUP, 25.68%, 8/3/2026 (a)(r)	Upstart	8/08/2023	3,419	3,409	3,391
CBM3911508.SRDUP, 25.51%, 8/3/2028 (a)(r)	Upstart	8/08/2023	14,176	14,119	14,015
CBM3911536.SRDUP, 28.83%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,349	1,347	1,323
CBM3911545.SRDUP, 18.21%, 1/3/2029 (a)(n)(r)	Upstart	8/08/2023	43,268	43,074	43,029
CBM3911670.SRDUP, 22.35%, 1/18/2027 (a)(n)(r)	Upstart	8/08/2023	1,863	1,854	546
CBM3911678.SRDUP, 26.88%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	13,043	12,978	3,722
CBM3911719.SRDUP, 14.11%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,531	2,524	2,525
CBM3911722.SRDUP, 18.11%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,405	2,395	2,412
CBM3911728.SRDUP, 25.65%, 8/3/2026 (a)(r)	Upstart	8/08/2023	3,916	3,904	3,858
CBM3911740.SRDUP, 24.49%, 8/3/2028 (a)(r)	Upstart	8/08/2023	990	986	979
CBM3911766.SRDUP, 27.45%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,022	1,018	997
CBM3911810.SRDUP, 26.08%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,750	1,742	1,717
CBM3911849.SRDUP, 28.42%, 8/3/2028 (a)(r)	Upstart	8/08/2023	4,030	4,013	3,981
CBM3911873.SRDUP, 27.00%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,848	3,833	3,867
CBM3911895.SRDUP, 28.58%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,190	2,181	2,148
CBM3911896.SRDUP, 28.32%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	1,261	1,255	1,237
CBM3911897.SRDUP, 13.99%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,884	1,884	1,871
CBM3911971.SRDUP, 15.61%, 8/3/2028 (a)(r)	Upstart	8/08/2023	11,055	11,012	11,252
CBM3912134.SRDUP, 29.66%, 8/3/2028 (a)(r)	Upstart	8/08/2023	7,196	7,166	7,055
CBM3912172.SRDUP, 14.10%, 8/3/2028 (a)(r)	Upstart	8/08/2023	7,057	7,022	7,059
CBM3912220.SRDUP, 27.72%, 8/3/2028 (a)(r)	Upstart	8/08/2023	839	836	823
CBM3912491.SRDUP, 28.71%, 8/8/2028 (a)(n)(r)	Upstart	8/08/2023	7,458	7,420	960
CBM3912534.SRDUP, 28.88%, 8/3/2028 (a)(r)	Upstart	8/08/2023	843	840	827
CBM3913126.SRDUP, 22.47%, 8/4/2028 (a)(r)	Upstart	8/09/2023	8,192	8,160	8,251
CBM3913145.SRDUP, 13.52%, 8/4/2028 (a)(r)	Upstart	8/09/2023	11,722	11,678	11,931
CBM3913152.SRDUP, 28.59%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,799	3,780	2,008
CBM3913205.SRDUP, 27.15%, 8/4/2028 (a)(r)	Upstart	8/09/2023	8,371	8,337	8,415
CBM3913207.SRDUP, 24.08%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	5,808	5,779	5,832
CBM3913224.SRDUP, 25.53%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	3,085	3,076	3,047
CBM3913228.SRDUP, 28.70%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,431	1,425	1,415
CBM3913262.SRDUP, 20.06%, 8/4/2028 (a)(r)	Upstart	8/09/2023	12,142	12,095	12,226
CBM3913263.SRDUP, 29.66%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	4,356	4,334	2,220
CBM3913286.SRDUP, 21.72%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	44,086	43,866	6,168
CBM3913301.SRDUP, 28.56%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,487	1,481	1,469
CBM3913355.SRDUP, 27.81%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,267	2,256	2,224
CBM3913378.SRDUP, 17.16%, 1/4/2029 (a)(r)	Upstart	8/09/2023	7,410	7,390	7,377
CBM3913379.SRDUP, 24.34%, 8/4/2028 (a)(r)	Upstart	8/09/2023	16,026	15,955	15,835
CBM3913383.SRDUP, 25.87%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	6,144	6,113	860
CBM3913406.SRDUP, 23.37%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	2,448	2,438	2,472
CBM3913412.SRDUP, 14.09%, 8/4/2028 (a)(r)	Upstart	8/09/2023	13,955	13,902	14,020
CBM3913421.SRDUP, 14.52%, 8/4/2026 (a)(r)	Upstart	8/09/2023	872	870	865
CBM3913427.SRDUP, 29.19%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,013	1,009	994
CBM3913442.SRDUP, 21.63%, 8/4/2026 (a)(r)	Upstart	8/09/2023	3,633	3,622	3,606
CBM3913451.SRDUP, 22.49%, 8/4/2028 (a)(r)	Upstart	8/09/2023	18,681	18,607	18,815
CBM3913457.SRDUP, 28.28%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,592	1,586	1,574
CBM3913461.SRDUP, 26.76%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,179	4,162	4,102
CBM3913475.SRDUP, 20.52%, 8/4/2028 (a)(r)	Upstart	8/09/2023	16,216	16,153	16,324
CBM3913499.SRDUP, 28.31%, 8/4/2028 (a)(r)	Upstart	8/09/2023	798	794	771
CBM3913500.SRDUP, 27.57%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,622	1,616	1,607
CBM3913502.SRDUP, 25.31%, 8/4/2026 (a)(r)	Upstart	8/09/2023	869	866	857
CBM3913524.SRDUP, 18.50%, 8/4/2028 (a)(r)	Upstart	8/09/2023	27,382	27,361	27,589
CBM3913556.SRDUP, 20.57%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,718	4,699	4,760
CBM3913576.SRDUP, 19.59%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	2,144	2,134	300
CBM3913602.SRDUP, 24.34%, 8/4/2026 (a)(r)	Upstart	8/09/2023	3,085	3,076	3,061
CBM3913790.SRDUP, 28.84%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,639	1,636	1,614

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
CBM3913801.SRDUP, 28.76%, 8/4/2028 (a)(r)	Upstart	8/09/2023	\$ 3,462	\$ 3,448	\$ 3,398
CBM3914003.SRDUP, 23.25%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,601	2,593	2,583
CBM3914008.SRDUP, 28.71%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,373	1,367	1,348
CBM3914140.SRDUP, 20.37%, 8/4/2026 (a)(r)	Upstart	8/09/2023	4,365	4,343	4,336
CBM3914356.SRDUP, 28.48%, 8/4/2028 (a)(r)	Upstart	8/09/2023	8,252	8,218	8,097
CBM3914443.SRDUP, 26.56%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	42,719	42,509	40,674
CBM3914593.SRDUP, 23.95%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	45,755	45,526	20,945
CBM3954098.SRDUP, 28.69%, 9/1/2026 (a)(n)(r)	Upstart	9/07/2023	3,599	3,581	3,544
CBM3954143.SRDUP, 28.58%, 9/1/2028 (a)(r)	Upstart	9/07/2023	4,849	4,826	4,689
CBM3954153.SRDUP, 25.94%, 9/1/2026 (a)(n)(r)	Upstart	9/07/2023	1,363	1,358	1,342
CBM3954198.SRDUP, 29.94%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	12,201	12,140	2,419
CBM3954201.SRDUP, 23.42%, 9/1/2028 (a)(r)	Upstart	9/07/2023	18,612	18,577	18,132
CBM3954214.SRDUP, 28.76%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,963	1,955	1,910
CBM3954283.SRDUP, 28.28%, 9/1/2028 (a)(r)	Upstart	9/07/2023	31,946	31,814	31,084
CBM3954333.SRDUP, 30.59%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	1,262	1,262	1,235
CBM3954341.SRDUP, 30.91%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,635	1,628	1,590
CBM3954356.SRDUP, 26.92%, 9/1/2028 (a)(r)	Upstart	9/07/2023	38,547	38,388	38,588
CBM3954359.SRDUP, 24.68%, 9/1/2028 (a)(r)	Upstart	9/07/2023	36,252	36,105	35,306
CBM3954363.SRDUP, 22.47%, 9/1/2028 (a)(r)	Upstart	9/07/2023	40,507	40,342	40,682
CBM3954441.SRDUP, 28.88%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,026	1,022	998
CBM3954449.SRDUP, 22.36%, 9/10/2028 (a)(r)	Upstart	9/07/2023	16,703	16,635	16,760
CBM3954476.SRDUP, 30.17%, 9/1/2028 (a)(r)	Upstart	9/07/2023	858	855	835
CBM3954499.SRDUP, 27.69%, 9/1/2028 (a)(r)	Upstart	9/07/2023	25,497	25,392	24,813
CBM3954561.SRDUP, 21.09%, 9/1/2028 (a)(r)	Upstart	9/07/2023	10,036	9,996	10,104
CBM3954563.SRDUP, 24.89%, 9/1/2028 (a)(r)	Upstart	9/07/2023	4,789	4,769	4,792
CBM3955649.SRDUP, 29.81%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	8,705	8,661	693
CBM3955684.SRDUP, 22.45%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,803	10,800	10,855
CBM3955779.SRDUP, 16.17%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,798	10,755	10,842
CBM3955802.SRDUP, 13.42%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,656	3,657	3,668
CBM3955806.SRDUP, 30.65%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,708	2,697	2,654
CBM3955807.SRDUP, 21.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,091	3,078	3,104
CBM3955808.SRDUP, 28.09%, 9/5/2028 (a)(r)	Upstart	9/08/2023	14,161	14,102	13,911
CBM3955814.SRDUP, 28.82%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	851	846	836
CBM3955815.SRDUP, 20.74%, 9/10/2028 (a)(r)	Upstart	9/08/2023	18,837	18,761	18,945
CBM3955833.SRDUP, 26.63%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	7,036	7,001	2,001
CBM3955854.SRDUP, 31.09%, 9/5/2028 (a)(r)	Upstart	9/08/2023	6,976	6,947	6,800
CBM3955904.SRDUP, 19.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	9,359	9,322	9,400
CBM3956685.SRDUP, 19.38%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,896	1,889	1,906
CBM3956905.SRDUP, 22.84%, 9/5/2026 (a)(r)	Upstart	9/08/2023	5,084	5,067	5,036
CBM3957261.SRDUP, 28.86%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	2,161	2,150	1,105
CBM3957775.SRDUP, 27.97%, 9/5/2026 (a)(r)	Upstart	9/08/2023	3,259	3,249	3,216
CBM3958274.SRDUP, 23.89%, 9/5/2028 (a)(r)	Upstart	9/08/2023	18,789	18,713	18,917
CBM3958361.SRDUP, 26.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	976	972	957
CBM3959096.SRDUP, 28.85%, 9/20/2028 (a)(n)(r)	Upstart	9/08/2023	4,581	4,562	4,233
CBM3959168.SRDUP, 24.20%, 9/5/2026 (a)(r)	Upstart	9/08/2023	10,534	10,501	10,440
CBM3960184.SRDUP, 25.03%, 9/5/2028 (a)(r)	Upstart	9/08/2023	14,356	14,297	14,116
CBM3960264.SRDUP, 29.92%, 2/10/2029 (a)(n)(r)	Upstart	9/08/2023	9,100	9,055	8,814
CBM3961210.SRDUP, 12.28%, 9/6/2026 (a)(r)	Upstart	9/11/2023	6,004	5,987	5,948
CBM4006968.SRDUP, 29.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,169	11,122	10,831
CBM4007246.SRDUP, 26.21%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,013	1,012	995
CBM4007944.SRDUP, 28.65%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,021	1,015	291
CBM4007958.SRDUP, 28.82%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,384	1,378	1,342
CBM4007961.SRDUP, 29.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,310	1,305	1,271
CBM4007968.SRDUP, 18.55%, 10/6/2028 (a)(r)	Upstart	10/12/2023	14,264	14,207	14,264
CBM4007984.SRDUP, 27.98%, 3/21/2029 (a)(n)(r)	Upstart	10/12/2023	5,906	5,877	5,717
CBM4007995.SRDUP, 27.57%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	4,690	4,666	1,355
CBM4008015.SRDUP, 26.26%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,009	1,008	994
CBM4008018.SRDUP, 25.83%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,017	1,014	1,007
CBM4008025.SRDUP, 26.38%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,714	1,707	1,663
CBM4008026.SRDUP, 29.98%, 3/21/2029 (a)(n)(r)	Upstart	10/12/2023	2,463	2,459	2,189
CBM4008087.SRDUP, 18.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,061	2,053	2,066
CBM4008130.SRDUP, 27.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,614	8,578	8,359
CBM4008140.SRDUP, 27.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,867	4,847	4,756
CBM4008144.SRDUP, 28.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,924	6,895	6,717
CBM4008158.SRDUP, 29.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	29,625	29,500	29,565
CBM4008187.SRDUP, 21.13%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,568	7,537	7,615

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CBM4008196.SRDUP, 16.91%, 10/6/2028 (a)(r)	Upstart	10/12/2023	\$ 2,386	\$ 2,377	\$ 2,387
CBM4008214.SRDUP, 22.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,441	4,422	4,453
CBM4008222.SRDUP, 29.74%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	5,869	5,869	5,883
CBM4008227.SRDUP, 19.33%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,108	1,105	1,098
CBM4008239.SRDUP, 29.18%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,764	4,744	4,620
CBM4008251.SRDUP, 16.42%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,925	4,906	4,929
CBM4008253.SRDUP, 19.07%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,720	11,673	11,755
CBM4008265.SRDUP, 24.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,957	1,949	1,960
CBM4008268.SRDUP, 28.50%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	3,100	3,084	621
CBM4008282.SRDUP, 29.01%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,712	1,704	1,671
CBM4008287.SRDUP, 25.53%, 10/13/2026 (a)(r)	Upstart	10/12/2023	2,707	2,704	2,660
CBM4008303.SRDUP, 28.91%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,219	1,213	624
CBM4008304.SRDUP, 20.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	18,353	18,278	18,448
CBM4008333.SRDUP, 29.07%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,559	1,552	1,556
CBM4008334.SRDUP, 29.10%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,819	1,811	1,764
CBM4008343.SRDUP, 26.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	42,811	42,621	41,546
CBM4008367.SRDUP, 29.10%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,447	7,416	7,221
CBM4008371.SRDUP, 28.26%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,902	2,890	2,797
CBM4008741.SRDUP, 17.52%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	6,251	6,220	874
CBM4008874.SRDUP, 27.56%, 10/20/2028 (a)(r)	Upstart	10/12/2023	3,763	3,748	3,631
CBM4008943.SRDUP, 25.41%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	873	870	863
CBM4009102.SRDUP, 28.64%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,720	3,706	3,608
CBM4009136.SRDUP, 17.51%, 10/6/2028 (a)(r)	Upstart	10/12/2023	20,627	20,545	20,633
CBM4009147.SRDUP, 28.99%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,581	2,570	2,519
CBM4009149.SRDUP, 26.65%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	5,121	5,096	4,804
CBM4009182.SRDUP, 29.08%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,323	2,313	2,267
CBM4009475.SRDUP, 27.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,633	7,595	7,458
CBM4009504.SRDUP, 19.69%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,228	3,215	3,234
CBM4009969.SRDUP, 29.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,389	4,370	4,294
CBM4010323.SRDUP, 17.86%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,812	2,801	2,824
CBM4010328.SRDUP, 18.40%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,722	4,703	4,727
CBM4010388.SRDUP, 19.70%, 10/10/2026 (a)(r)	Upstart	10/13/2023	783	781	770
CBM4010393.SRDUP, 26.09%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,484	2,474	2,416
CBM4011013.SRDUP, 30.00%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,876	3,860	3,792
CBM4011033.SRDUP, 15.46%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,043	2,034	2,047
CBM4011054.SRDUP, 29.15%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	5,439	5,412	364
CBM4011066.SRDUP, 23.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,236	4,218	4,244
CBM4011075.SRDUP, 29.17%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	14,716	14,694	1,085
CBM4011086.SRDUP, 29.98%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,130	1,125	1,098
CBM4011116.SRDUP, 12.01%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,501	1,496	1,488
CBM4011195.SRDUP, 28.74%, 10/10/2028 (a)(r)	Upstart	10/13/2023	865	861	841
CBM4011217.SRDUP, 27.44%, 10/10/2028 (a)(r)	Upstart	10/13/2023	861	857	837
CBM4011224.SRDUP, 29.16%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,929	6,900	6,736
CBM4011255.SRDUP, 25.19%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,128	1,124	1,120
CBM4011437.SRDUP, 28.67%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,966	1,958	1,975
CBM4011440.SRDUP, 28.97%, 10/10/2028 (a)(r)	Upstart	10/13/2023	919	915	887
CBM4011611.SRDUP, 28.84%, 8/25/2029 (a)(n)(r)	Upstart	10/13/2023	1,162	1,157	1,111
CBM4011616.SRDUP, 28.88%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,238	3,222	3,246
CBM4011977.SRDUP, 14.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,339	13,286	13,390
CBM4012018.SRDUP, 27.69%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,446	3,431	3,351
CBM4012040.SRDUP, 29.00%, 10/16/2028 (a)(n)(r)	Upstart	10/13/2023	5,225	5,199	5,082
CBM4012047.SRDUP, 19.26%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,327	3,314	3,329
CBM4012065.SRDUP, 14.71%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,113	6,089	6,217
CBM4012124.SRDUP, 28.19%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	24,280	24,160	12,405
CBM4012132.SRDUP, 29.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	959	954	932
CBM4012417.SRDUP, 29.96%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,911	4,890	4,785
CBM4012490.SRDUP, 27.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	23,183	23,087	22,705
CBM4012523.SRDUP, 30.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,738	1,729	1,696
CBM4012533.SRDUP, 23.95%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	3,304	3,293	3,260
CBM4012541.SRDUP, 14.96%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	918	913	128
CBM4012547.SRDUP, 16.28%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,871	2,868	2,876
CBM4012560.SRDUP, 30.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	14,335	14,271	14,388
CBM4012576.SRDUP, 29.16%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	10,573	10,559	10,278
CBM4013922.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,195	5,173	5,050
CBM4014118.SRDUP, 25.79%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,868	6,839	6,683
CBM4014126.SRDUP, 21.53%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,767	2,758	2,749

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United States - 2.9% (continued)					
CBM4014422.SRDUP, 29.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	\$ 1,170	\$ 1,165	\$ 1,144
CBM4014926.SRDUP, 27.29%, 3/15/2029 (a)(n)(r)	Upstart	10/13/2023	13,202	13,138	12,587
CBM4014939.SRDUP, 20.66%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,696	6,668	6,731
FW3284922.SRDUP, 15.01%, 5/20/2028 (a)(r)	Upstart	7/25/2022	1,294	1,294	1,315
FW3289708.SRDUP, 28.36%, 7/25/2027 (a)(n)(r)	Upstart	7/25/2022	18,166	18,166	18,781
FW3290212.SRDUP, 25.48%, 12/19/2025 (a)(n)(r)	Upstart	7/22/2022	2,695	2,695	377
FW3290213.SRDUP, 20.68%, 7/18/2027 (a)(r)	Upstart	7/21/2022	9,397	9,397	9,584
FW3290686.SRDUP, 16.05%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	4,575	4,575	640
FW3290902.SRDUP, 11.70%, 7/18/2025 (a)(n)(r)	Upstart	7/21/2022	1,156	1,156	1,156
FW3291237.SRDUP, 11.78%, 12/28/2027 (a)(n)(r)	Upstart	7/22/2022	18,550	18,550	19,034
FW3291332.SRDUP, 25.05%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,825	1,825	1,890
FW3291622.SRDUP, 29.25%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,350	1,350	1,413
FW3291688.SRDUP, 14.61%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	6,909	6,909	7,054
FW3291798.SRDUP, 22.35%, 7/19/2025 (a)(r)	Upstart	7/22/2022	1,215	1,215	1,218
FW3291834.SRDUP, 20.73%, 12/19/2025 (a)(n)(r)	Upstart	7/22/2022	397	397	144
FW3292015.SRDUP, 26.59%, 1/3/2028 (a)(n)(r)	Upstart	7/22/2022	6,790	6,790	7,066
FW3292022.SRDUP, 29.70%, 7/19/2027 (a)(r)	Upstart	7/22/2022	592	592	604
FW3292062.SRDUP, 23.70%, 7/19/2027 (a)(r)	Upstart	7/22/2022	6,439	6,439	6,674
FW3292064.SRDUP, 29.51%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,005	1,005	1,051
FW3292078.SRDUP, 30.05%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	1,970	1,970	119
FW3292131.SRDUP, 14.01%, 7/19/2027 (a)(r)	Upstart	7/22/2022	3,286	3,286	3,357
FW3292176.SRDUP, 26.96%, 7/19/2027 (a)(r)	Upstart	7/22/2022	9,938	9,938	10,405
FW3292200.SRDUP, 21.62%, 7/19/2027 (a)(r)	Upstart	7/22/2022	2,135	2,135	2,214
FW3292416.SRDUP, 29.82%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	2,882	2,882	2,871
FW3292451.SRDUP, 15.45%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,904	1,904	1,944
FW3292504.SRDUP, 22.89%, 7/19/2027 (a)(r)	Upstart	7/22/2022	2,071	2,071	2,145
FW3292526.SRDUP, 20.12%, 7/19/2027 (a)(r)	Upstart	7/22/2022	6,107	6,107	6,333
FW3292579.SRDUP, 28.37%, 7/19/2027 (a)(r)	Upstart	7/22/2022	5,363	5,363	5,614
FW3292886.SRDUP, 20.20%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	5,757	5,777	596
FW3293042.SRDUP, 14.56%, 7/20/2025 (a)(r)	Upstart	7/25/2022	601	601	600
FW3293259.SRDUP, 29.68%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,761	1,761	1,846
FW3294098.SRDUP, 29.96%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	2,520	2,520	2,640
FW3294918.SRDUP, 30.07%, 7/20/2027 (a)(r)	Upstart	7/25/2022	2,989	2,989	3,129
FW3295083.SRDUP, 24.09%, 7/20/2027 (a)(r)	Upstart	7/25/2022	6,239	6,239	6,527
FW3295093.SRDUP, 30.02%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,358	1,358	1,422
FW3295177.SRDUP, 13.33%, 12/20/2027 (a)(n)(r)	Upstart	7/25/2022	23,207	23,280	23,792
FW3295445.SRDUP, 26.80%, 7/20/2025 (a)(r)	Upstart	7/25/2022	456	456	457
FW3295502.SRDUP, 30.05%, 7/20/2027 (a)(r)	Upstart	7/25/2022	302	302	303
FW3295540.SRDUP, 16.35%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	2,424	2,424	339
FW3295689.SRDUP, 18.90%, 7/25/2027 (a)(r)	Upstart	7/25/2022	3,509	3,509	3,578
FW3295728.SRDUP, 30.02%, 1/5/2028 (a)(n)(r)	Upstart	7/25/2022	10,628	10,628	10,706
FW3295796.SRDUP, 22.23%, 7/20/2027 (a)(r)	Upstart	7/25/2022	6,991	6,991	7,253
FW3295797.SRDUP, 23.54%, 7/20/2025 (a)(r)	Upstart	7/25/2022	2,118	2,118	2,124
FW3295818.SRDUP, 13.96%, 8/1/2027 (a)(n)(r)	Upstart	7/25/2022	3,026	3,026	3,093
FW3295846.SRDUP, 25.39%, 7/20/2027 (a)(r)	Upstart	7/25/2022	3,267	3,267	3,386
FW3296166.SRDUP, 29.81%, 7/20/2027 (a)(r)	Upstart	7/25/2022	711	711	734
FW3296412.SRDUP, 24.47%, 7/20/2027 (a)(r)	Upstart	7/25/2022	3,114	3,114	3,221
FW3296419.SRDUP, 20.41%, 7/20/2027 (a)(r)	Upstart	7/25/2022	9,064	9,064	9,404
FW3296453.SRDUP, 29.73%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,427	1,427	1,495
FW3297289.SRDUP, 29.73%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,355	1,355	1,419
FW3297539.SRDUP, 30.06%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	1,831	1,830	1,826
FW3297600.SRDUP, 24.00%, 7/21/2027 (a)(r)	Upstart	7/26/2022	904	904	937
FW3297752.SRDUP, 29.53%, 7/21/2027 (a)(r)	Upstart	7/26/2022	796	796	834
FW3298130.SRDUP, 10.14%, 7/21/2027 (a)(r)	Upstart	7/26/2022	10,137	10,137	10,330
FW3298144.SRDUP, 24.93%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,645	3,645	3,780
FW3298166.SRDUP, 29.20%, 7/21/2027 (a)(r)	Upstart	7/26/2022	673	673	697
FW3298271.SRDUP, 29.20%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,147	1,147	1,202
FW3298285.SRDUP, 17.19%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	3,710	3,710	3,793
FW3298288.SRDUP, 21.61%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	1,911	1,911	1,880
FW3298309.SRDUP, 23.61%, 7/21/2025 (a)(r)	Upstart	7/26/2022	551	551	552
FW3298360.SRDUP, 17.54%, 7/21/2027 (a)(r)	Upstart	7/26/2022	9,120	9,120	9,314
FW3298471.SRDUP, 16.19%, 7/21/2025 (a)(n)(r)	Upstart	7/26/2022	6,464	6,464	904
FW3298486.SRDUP, 24.13%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,616	1,616	1,676
FW3298488.SRDUP, 29.77%, 7/21/2027 (a)(r)	Upstart	7/26/2022	709	709	738
FW3298492.SRDUP, 23.33%, 7/21/2025 (a)(r)	Upstart	7/26/2022	1,092	1,092	1,095
FW3298513.SRDUP, 16.72%, 7/21/2025 (a)(n)(r)	Upstart	7/26/2022	340	340	145

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FW3298539.SRDUP, 9.98%, 7/21/2027 (a)(r)	Upstart	7/26/2022	\$ 4,984	\$ 4,984	\$ 5,077
FW3298544.SRDUP, 26.53%, 7/21/2027 (a)(r)	Upstart	7/26/2022	2,592	2,592	2,683
FW3298546.SRDUP, 30.05%, 7/21/2027 (a)(r)	Upstart	7/26/2022	855	855	893
FW3298605.SRDUP, 29.81%, 7/21/2027 (a)(r)	Upstart	7/26/2022	746	746	781
FW3298624.SRDUP, 29.97%, 7/21/2027 (a)(r)	Upstart	7/26/2022	950	950	996
FW3298637.SRDUP, 24.42%, 7/21/2027 (a)(r)	Upstart	7/26/2022	6,428	6,428	6,738
FW3298685.SRDUP, 17.06%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,007	1,007	1,012
FW3298714.SRDUP, 11.53%, 7/21/2025 (a)(r)	Upstart	7/26/2022	1,611	1,611	1,612
FW3300534.SRDUP, 29.83%, 7/22/2027 (a)(r)	Upstart	7/27/2022	814	814	853
FW3301471.SRDUP, 28.94%, 7/22/2027 (a)(r)	Upstart	7/27/2022	792	792	809
FW3301605.SRDUP, 18.56%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,136	2,136	2,182
FW3301624.SRDUP, 29.92%, 7/22/2027 (a)(r)	Upstart	7/27/2022	664	664	695
FW3301691.SRDUP, 30.02%, 7/22/2027 (a)(r)	Upstart	7/27/2022	692	692	722
FW3301788.SRDUP, 29.88%, 7/27/2027 (a)(n)(r)	Upstart	7/27/2022	5,683	5,683	5,952
FW3301790.SRDUP, 19.30%, 7/22/2025 (a)(r)	Upstart	7/27/2022	299	299	299
FW3301807.SRDUP, 29.91%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,917	2,917	3,058
FW3301848.SRDUP, 29.95%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,430	1,430	1,499
FW3301910.SRDUP, 27.83%, 7/22/2027 (a)(r)	Upstart	7/27/2022	7,723	7,723	8,098
FW3301977.SRDUP, 28.81%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	14,320	14,320	14,977
FW3301997.SRDUP, 26.62%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	2,034	2,034	2,133
FW3302043.SRDUP, 30.03%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	1,811	1,811	1,808
FW3302058.SRDUP, 27.46%, 7/22/2025 (a)(n)(r)	Upstart	7/27/2022	1,513	1,513	347
FW3302178.SRDUP, 20.72%, 7/22/2027 (a)(r)	Upstart	7/27/2022	13,842	13,842	14,130
FW3302202.SRDUP, 14.18%, 7/22/2025 (a)(r)	Upstart	7/27/2022	111	111	111
FW3302296.SRDUP, 27.44%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	13,518	13,517	12,519
FW3302465.SRDUP, 29.11%, 7/22/2027 (a)(r)	Upstart	7/27/2022	10,044	10,044	10,531
FW3302502.SRDUP, 29.44%, 7/22/2027 (a)(r)	Upstart	7/27/2022	10,137	10,137	10,628
FW3302563.SRDUP, 16.90%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	3,319	3,319	3,373
FW3302576.SRDUP, 23.40%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,483	1,483	1,540
FW3302594.SRDUP, 27.14%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	16,344	16,344	16,600
FW3302613.SRDUP, 19.85%, 7/22/2025 (a)(r)	Upstart	7/27/2022	1,056	1,056	1,060
FW3302659.SRDUP, 28.21%, 7/22/2027 (a)(r)	Upstart	7/27/2022	3,680	3,680	3,859
FW3302687.SRDUP, 12.86%, 7/22/2027 (a)(r)	Upstart	7/27/2022	14,873	14,873	15,205
FW3302708.SRDUP, 17.05%, 7/22/2027 (a)(r)	Upstart	7/27/2022	3,026	3,026	3,092
FW3302733.SRDUP, 26.10%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	4,040	4,049	4,201
FW3302793.SRDUP, 29.58%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,708	2,708	2,839
FW3302804.SRDUP, 14.21%, 7/22/2027 (a)(r)	Upstart	7/27/2022	14,770	14,770	15,101
FW3302855.SRDUP, 27.05%, 7/22/2025 (a)(r)	Upstart	7/27/2022	456	456	458
FW3302856.SRDUP, 29.85%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	5,915	5,915	5,821
FW3302922.SRDUP, 29.90%, 7/22/2027 (a)(r)	Upstart	7/27/2022	882	882	925
FW3302940.SRDUP, 27.54%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,331	1,331	1,396
FW3302981.SRDUP, 25.78%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,360	2,360	2,476
FW3303183.SRDUP, 30.04%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	2,186	2,186	2,285
FW3303289.SRDUP, 24.61%, 7/22/2025 (a)(r)	Upstart	7/27/2022	223	223	223
FW3303338.SRDUP, 29.27%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,350	1,350	1,415
FW3304498.SRDUP, 13.39%, 7/27/2027 (a)(r)	Upstart	8/01/2022	5,106	5,106	5,205
FW3304530.SRDUP, 26.00%, 7/25/2025 (a)(r)	Upstart	7/28/2022	616	616	620
FW3304565.SRDUP, 17.02%, 7/25/2027 (a)(r)	Upstart	7/28/2022	6,049	6,049	6,184
FW3304599.SRDUP, 29.90%, 7/25/2027 (a)(r)	Upstart	7/28/2022	746	746	784
FW3304678.SRDUP, 22.28%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	12,446	12,446	12,956
FW3304684.SRDUP, 24.32%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,069	4,069	4,221
FW3304697.SRDUP, 29.98%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	1,019	1,019	1,070
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(r)	Upstart	7/28/2022	3,952	3,952	4,106
FW3305012.SRDUP, 29.80%, 7/25/2027 (a)(r)	Upstart	7/28/2022	886	886	916
FW3305037.SRDUP, 29.85%, 7/25/2027 (a)(r)	Upstart	7/28/2022	814	814	846
FW3305094.SRDUP, 27.38%, 7/25/2027 (a)(r)	Upstart	7/28/2022	6,647	6,660	6,983
FW3305173.SRDUP, 29.89%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,018	1,017	1,068
FW3305175.SRDUP, 29.64%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,964	1,964	2,062
FW3305215.SRDUP, 25.94%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	3,237	3,237	453
FW3305224.SRDUP, 26.42%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	5,043	5,043	5,271
FW3305228.SRDUP, 24.48%, 7/25/2027 (a)(r)	Upstart	7/28/2022	12,968	12,968	13,473
FW3305247.SRDUP, 22.75%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	8,391	8,391	780
FW3305296.SRDUP, 30.06%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	939	939	985
FW3305337.SRDUP, 25.56%, 7/25/2027 (a)(r)	Upstart	7/28/2022	10,469	10,469	10,873
FW3305370.SRDUP, 25.89%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,510	1,510	1,587
FW3305428.SRDUP, 30.04%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	1,200	1,200	168

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW3305447.SRDUP, 17.58%, 7/25/2027 (a)(r)	Upstart	7/28/2022	\$ 3,407	\$ 3,407	\$ 3,482
FW3305451.SRDUP, 15.13%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,809	5,809	5,940
FW3305654.SRDUP, 14.13%, 5/25/2028 (a)(r)	Upstart	7/28/2022	34,811	34,811	35,619
FW3305698.SRDUP, 26.31%, 7/25/2027 (a)(r)	Upstart	7/28/2022	8,827	8,827	9,165
FW3305743.SRDUP, 14.93%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	397	397	402
FW3305845.SRDUP, 24.69%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	17,666	17,666	2,471
FW3308055.SRDUP, 27.97%, 7/28/2027 (a)(n)(r)	Upstart	7/29/2022	1,717	1,717	1,781
FW3308699.SRDUP, 10.39%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	32,698	32,698	33,397
FW3308999.SRDUP, 18.40%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	32,934	32,934	6,676
FW3309430.SRDUP, 30.02%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,038	2,038	2,141
FW3309519.SRDUP, 29.75%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,558	1,558	1,638
FW3309589.SRDUP, 29.95%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	3,057	3,057	3,171
FW3309638.SRDUP, 29.61%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,234	2,234	2,348
FW3309698.SRDUP, 23.08%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,109	1,109	1,154
FW3309707.SRDUP, 25.32%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,633	1,633	1,717
FW3309708.SRDUP, 25.54%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	5,421	5,421	5,710
FW3309744.SRDUP, 29.94%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	2,055	2,055	288
FW3309749.SRDUP, 29.42%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	829	829	871
FW3309752.SRDUP, 27.05%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,917	3,917	4,115
FW3309804.SRDUP, 29.62%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,031	1,031	1,084
FW3309830.SRDUP, 14.70%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,263	4,263	4,363
FW3309864.SRDUP, 19.92%, 7/26/2027 (a)(r)	Upstart	7/29/2022	7,461	7,461	7,759
FW3309870.SRDUP, 21.93%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,015	1,015	1,055
FW3309963.SRDUP, 16.93%, 7/26/2027 (a)(r)	Upstart	7/29/2022	10,094	10,114	10,322
FW3309999.SRDUP, 29.20%, 5/26/2028 (a)(n)(r)	Upstart	7/29/2022	756	756	370
FW3310027.SRDUP, 29.97%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,470	1,470	206
FW3310226.SRDUP, 15.16%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,065	2,065	2,113
FW3310524.SRDUP, 13.89%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,637	2,637	2,699
FW3310561.SRDUP, 28.85%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,548	1,547	1,626
FW3310566.SRDUP, 24.90%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,348	1,348	1,394
FW3310610.SRDUP, 26.76%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	3,988	3,988	4,142
FW3310700.SRDUP, 14.47%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,301	3,301	3,378
FW3310751.SRDUP, 17.51%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,020	3,026	3,088
FW3310815.SRDUP, 29.68%, 7/26/2027 (a)(r)	Upstart	7/29/2022	745	745	783
FW3310837.SRDUP, 25.22%, 5/26/2028 (a)(n)(r)	Upstart	7/29/2022	19,256	19,256	20,030
FW3310844.SRDUP, 11.20%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,190	3,190	3,252
FW3310852.SRDUP, 29.35%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	629	629	88
FW3310909.SRDUP, 27.36%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,993	1,993	2,096
FW3310939.SRDUP, 23.96%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,455	2,455	2,527
FW3311078.SRDUP, 20.73%, 7/26/2025 (a)(r)	Upstart	7/29/2022	381	381	382
FW3311940.SRDUP, 26.74%, 7/27/2025 (a)(n)(r)	Upstart	8/01/2022	363	363	88
FW3312074.SRDUP, 19.02%, 12/27/2027 (a)(n)(r)	Upstart	8/01/2022	40,269	40,269	5,634
FW3312100.SRDUP, 29.81%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,500	1,500	1,537
FW3312129.SRDUP, 16.47%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,504	1,504	1,539
FW3312164.SRDUP, 29.79%, 7/27/2027 (a)(r)	Upstart	8/01/2022	5,775	5,775	6,073
FW3312218.SRDUP, 29.64%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,226	1,226	1,283
FW3312235.SRDUP, 19.25%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,090	3,090	3,216
FW3312370.SRDUP, 29.17%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,410	2,415	2,497
FW3312406.SRDUP, 15.10%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	3,094	3,094	433
FW3312420.SRDUP, 29.93%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	581	581	606
FW3312437.SRDUP, 29.29%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,788	1,788	1,878
FW3312467.SRDUP, 20.17%, 7/27/2027 (a)(r)	Upstart	8/01/2022	7,610	7,610	7,779
FW3312496.SRDUP, 28.76%, 12/27/2027 (a)(n)(r)	Upstart	8/01/2022	2,301	2,301	224
FW3312527.SRDUP, 22.46%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,221	1,221	1,268
FW3312539.SRDUP, 18.94%, 7/27/2027 (a)(r)	Upstart	8/01/2022	6,162	6,162	6,413
FW3312739.SRDUP, 22.49%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,185	3,185	3,311
FW3312742.SRDUP, 26.16%, 7/27/2027 (a)(r)	Upstart	8/01/2022	8,299	8,299	8,608
FW3312758.SRDUP, 25.16%, 8/1/2027 (a)(n)(r)	Upstart	8/01/2022	1,237	1,237	276
FW3312768.SRDUP, 26.81%, 7/27/2025 (a)(r)	Upstart	8/01/2022	821	821	827
FW3312883.SRDUP, 26.26%, 7/27/2027 (a)(r)	Upstart	8/01/2022	6,584	6,584	6,927
FW3312945.SRDUP, 12.26%, 7/27/2025 (a)(r)	Upstart	8/01/2022	326	326	327
FW3316977.SRDUP, 25.55%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,955	1,917	2,026
FW3316990.SRDUP, 29.27%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	2,128	2,128	435
FW3318619.SRDUP, 29.34%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,172	1,148	1,216
FW3319830.SRDUP, 30.07%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	6,485	6,290	907
FW3319835.SRDUP, 30.05%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	926	898	959

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW3319846.SRDUP, 29.67%, 8/1/2027 (a)(r)	Upstart	8/04/2022	\$ 10,299	\$ 10,089	\$ 10,670
FW3319852.SRDUP, 18.95%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,159	3,100	3,257
FW3319854.SRDUP, 18.55%, 8/1/2027 (a)(r)	Upstart	8/04/2022	22,030	21,622	22,714
FW3319886.SRDUP, 26.46%, 8/1/2025 (a)(r)	Upstart	8/04/2022	279	277	277
FW3319891.SRDUP, 20.94%, 8/1/2025 (a)(r)	Upstart	8/04/2022	297	295	296
FW3319916.SRDUP, 29.04%, 8/16/2027 (a)(r)	Upstart	8/04/2022	3,479	3,408	3,608
FW3319926.SRDUP, 27.52%, 8/1/2027 (a)(r)	Upstart	8/04/2022	203	199	203
FW3319942.SRDUP, 28.69%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,401	2,353	2,488
FW3319965.SRDUP, 30.01%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,826	2,764	2,931
FW3319980.SRDUP, 30.04%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,317	1,290	1,353
FW3320007.SRDUP, 30.02%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	572	560	587
FW3320060.SRDUP, 25.75%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,492	1,456	1,546
FW3320064.SRDUP, 21.53%, 8/1/2027 (a)(r)	Upstart	8/04/2022	5,124	5,026	5,207
FW3320075.SRDUP, 26.11%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,764	3,689	3,902
FW3320104.SRDUP, 24.09%, 8/1/2027 (a)(r)	Upstart	8/04/2022	9,916	9,723	10,204
FW3320139.SRDUP, 25.88%, 6/1/2028 (a)(n)(r)	Upstart	8/04/2022	7,642	7,413	7,840
FW3320176.SRDUP, 18.62%, 8/1/2027 (a)(r)	Upstart	8/04/2022	9,107	8,938	9,251
FW3320200.SRDUP, 29.91%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	1,802	1,764	1,867
FW3320202.SRDUP, 30.03%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,825	2,764	2,898
FW3320223.SRDUP, 27.37%, 8/1/2027 (a)(r)	Upstart	8/04/2022	679	665	704
FW3320235.SRDUP, 29.81%, 8/10/2027 (a)(r)	Upstart	8/04/2022	3,129	3,065	3,244
FW3320254.SRDUP, 29.86%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,177	1,153	1,219
FW3320295.SRDUP, 30.02%, 1/1/2028 (a)(n)(r)	Upstart	8/04/2022	2,640	2,561	2,712
FW3320337.SRDUP, 26.24%, 8/1/2027 (a)(r)	Upstart	8/04/2022	9,602	9,412	9,852
FW3320406.SRDUP, 29.80%, 8/1/2027 (a)(r)	Upstart	8/04/2022	901	882	933
FW3320408.SRDUP, 26.48%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,551	1,520	1,594
FW3321322.SRDUP, 25.00%, 8/4/2025 (a)(n)(r)	Upstart	8/09/2022	5,956	5,800	5,932
FW3322508.SRDUP, 19.84%, 8/2/2027 (a)(r)	Upstart	8/05/2022	3,184	3,125	3,236
FW3323459.SRDUP, 17.33%, 8/2/2027 (a)(r)	Upstart	8/05/2022	30,677	29,757	31,198
FW3323950.SRDUP, 27.81%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,794	2,737	2,897
FW3324067.SRDUP, 29.80%, 8/2/2027 (a)(r)	Upstart	8/05/2022	769	753	789
FW3324396.SRDUP, 29.35%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	2,474	2,425	2,565
FW3324464.SRDUP, 21.19%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,124	2,084	2,188
FW3324853.SRDUP, 10.84%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	36,424	35,347	5,096
FW3324933.SRDUP, 29.97%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	1,247	1,218	1,293
FW3324961.SRDUP, 24.73%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,194	2,150	2,277
FW3324995.SRDUP, 15.14%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,133	2,095	2,170
FW3325052.SRDUP, 13.20%, 8/2/2025 (a)(r)	Upstart	8/05/2022	635	631	633
FW3325086.SRDUP, 29.87%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,731	1,695	1,794
FW3325207.SRDUP, 30.07%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,482	1,450	1,538
FW3325256.SRDUP, 30.05%, 1/2/2028 (a)(r)	Upstart	8/05/2022	1,414	1,381	1,451
FW3325340.SRDUP, 29.99%, 8/17/2027 (a)(n)(r)	Upstart	8/05/2022	31,523	30,586	30,980
FW3325509.SRDUP, 14.84%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	12,622	12,247	6,279
FW3325541.SRDUP, 20.77%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,927	1,890	1,958
FW3325593.SRDUP, 26.71%, 8/2/2027 (a)(r)	Upstart	8/05/2022	8,105	7,944	8,408
FW3325611.SRDUP, 15.94%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,766	1,734	1,795
FW3325648.SRDUP, 24.67%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	1,469	1,439	1,512
FW3325668.SRDUP, 26.99%, 8/2/2027 (a)(r)	Upstart	8/05/2022	7,785	7,629	8,075
FW3327970.SRDUP, 13.12%, 8/3/2025 (a)(r)	Upstart	8/08/2022	565	562	564
FW3327976.SRDUP, 27.35%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,309	2,268	2,390
FW3327988.SRDUP, 25.41%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,084	1,062	1,126
FW3327990.SRDUP, 29.47%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,860	3,765	4,009
FW3328009.SRDUP, 24.67%, 8/3/2025 (a)(r)	Upstart	8/08/2022	384	384	373
FW3328140.SRDUP, 29.18%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	750	729	778
FW3328185.SRDUP, 15.82%, 8/3/2025 (a)(r)	Upstart	8/08/2022	350	348	348
FW3328211.SRDUP, 23.94%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,672	3,594	3,784
FW3328235.SRDUP, 28.15%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	618	600	372
FW3328364.SRDUP, 13.16%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,038	3,967	4,118
FW3328376.SRDUP, 29.97%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	13,732	13,325	2,796
FW3328491.SRDUP, 11.48%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,822	1,790	1,854
FW3328517.SRDUP, 24.78%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	7,802	7,568	1,552
FW3328577.SRDUP, 24.90%, 8/3/2027 (a)(r)	Upstart	8/08/2022	6,537	6,408	6,779
FW3328582.SRDUP, 21.75%, 8/3/2025 (a)(r)	Upstart	8/08/2022	617	612	615
FW3328589.SRDUP, 29.59%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	1,264	1,238	1,313
FW3328594.SRDUP, 26.16%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,625	3,517	1,088
FW3328756.SRDUP, 20.86%, 8/3/2027 (a)(r)	Upstart	8/08/2022	6,421	6,299	6,520

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW3328875.SRDUP, 22.16%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	\$ 10,430	\$ 10,118	\$ 2,084
FW3328972.SRDUP, 21.95%, 8/17/2025 (a)(n)(r)	Upstart	8/08/2022	758	741	756
FW3328999.SRDUP, 16.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	615	604	626
FW3329317.SRDUP, 16.80%, 8/3/2025 (a)(r)	Upstart	8/08/2022	354	351	352
FW3329332.SRDUP, 26.46%, 8/3/2027 (a)(r)	Upstart	8/08/2022	9,034	8,851	9,296
FW3329339.SRDUP, 26.91%, 8/3/2025 (a)(r)	Upstart	8/08/2022	658	654	655
FW3329383.SRDUP, 29.72%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,487	3,383	1,045
FW3329402.SRDUP, 29.78%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,315	1,288	1,364
FW3329588.SRDUP, 11.34%, 8/3/2025 (a)(r)	Upstart	8/08/2022	907	902	905
FW3329630.SRDUP, 29.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,721	5,604	5,936
FW3330488.SRDUP, 30.01%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,941	1,901	2,014
FW3330594.SRDUP, 18.05%, 8/4/2025 (a)(n)(r)	Upstart	8/09/2022	1,206	1,185	1,203
FW3330687.SRDUP, 27.66%, 8/4/2027 (a)(r)	Upstart	8/09/2022	20,488	20,075	21,273
FW3331079.SRDUP, 30.01%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,871	1,833	1,942
FW3331251.SRDUP, 20.33%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,239	2,197	2,310
FW3331257.SRDUP, 16.10%, 8/4/2027 (a)(r)	Upstart	8/09/2022	5,086	5,005	5,175
FW3331303.SRDUP, 26.00%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,880	1,843	1,936
FW3331448.SRDUP, 22.67%, 8/4/2027 (a)(r)	Upstart	8/09/2022	4,570	4,482	4,712
FW3331621.SRDUP, 29.83%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,562	2,509	2,658
FW3331708.SRDUP, 12.35%, 8/4/2027 (a)(r)	Upstart	8/09/2022	8,951	8,793	9,123
FW3331716.SRDUP, 15.29%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	11,171	10,970	11,388
FW3331725.SRDUP, 26.15%, 8/4/2027 (a)(r)	Upstart	8/09/2022	941	925	969
FW3331760.SRDUP, 28.02%, 8/4/2027 (a)(r)	Upstart	8/09/2022	4,253	4,165	4,400
FW3331788.SRDUP, 26.08%, 8/4/2027 (a)(r)	Upstart	8/09/2022	806	790	830
FW3331907.SRDUP, 30.07%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	835	811	867
FW3331977.SRDUP, 16.55%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,730	1,698	1,760
FW3331979.SRDUP, 19.05%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,478	3,413	3,537
FW3332008.SRDUP, 26.27%, 8/4/2027 (a)(r)	Upstart	8/09/2022	952	932	980
FW3332086.SRDUP, 29.89%, 1/4/2028 (a)(n)(r)	Upstart	8/09/2022	1,969	1,911	2,008
FW3332210.SRDUP, 29.87%, 8/4/2027 (a)(r)	Upstart	8/09/2022	900	881	934
FW3332213.SRDUP, 30.02%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,386	1,358	1,438
FW3332232.SRDUP, 25.14%, 1/4/2028 (a)(n)(r)	Upstart	8/09/2022	12,418	12,232	12,576
FW3332235.SRDUP, 29.08%, 8/4/2027 (a)(r)	Upstart	8/09/2022	757	742	786
FW3332281.SRDUP, 29.98%, 8/4/2027 (a)(r)	Upstart	8/09/2022	970	950	1,007
FW3332296.SRDUP, 18.25%, 8/4/2025 (a)(n)(r)	Upstart	8/09/2022	2,449	2,404	2,443
FW3332326.SRDUP, 26.16%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,197	2,146	2,261
FW3332338.SRDUP, 17.03%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	30,903	30,183	31,450
FW3332409.SRDUP, 20.42%, 8/4/2027 (a)(r)	Upstart	8/09/2022	14,416	14,116	14,870
FW3332427.SRDUP, 22.31%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,604	2,560	2,685
FW3334241.SRDUP, 25.18%, 8/5/2027 (a)(r)	Upstart	8/10/2022	3,002	2,943	3,121
FW3334502.SRDUP, 29.93%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	5,548	5,419	5,761
FW3334619.SRDUP, 29.69%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	4,849	4,849	5,035
FW3334881.SRDUP, 27.43%, 8/5/2025 (a)(n)(r)	Upstart	8/10/2022	768	745	107
FW3334909.SRDUP, 29.54%, 8/5/2027 (a)(r)	Upstart	8/10/2022	3,177	3,112	3,268
FW3334948.SRDUP, 29.94%, 8/5/2027 (a)(r)	Upstart	8/10/2022	3,394	3,324	3,524
FW3334972.SRDUP, 30.04%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	8,815	8,551	9,158
FW3334977.SRDUP, 24.24%, 8/5/2027 (a)(r)	Upstart	8/10/2022	22,102	21,669	22,783
FW3334990.SRDUP, 14.73%, 8/5/2027 (a)(r)	Upstart	8/10/2022	13,535	13,292	13,781
FW3335014.SRDUP, 11.11%, 8/5/2027 (a)(r)	Upstart	8/10/2022	14,337	14,337	13,907
FW3335030.SRDUP, 26.84%, 8/5/2027 (a)(r)	Upstart	8/10/2022	19,216	18,842	19,971
FW3335053.SRDUP, 15.38%, 8/5/2025 (a)(r)	Upstart	8/10/2022	697	692	693
FW3335083.SRDUP, 20.95%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	2,687	2,629	2,770
FW3335097.SRDUP, 27.02%, 8/5/2027 (a)(r)	Upstart	8/10/2022	11,651	11,425	12,115
FW3335207.SRDUP, 26.84%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	639	620	408
FW3335227.SRDUP, 27.63%, 8/5/2027 (a)(r)	Upstart	8/10/2022	4,763	4,666	4,902
FW3335339.SRDUP, 24.77%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	5,814	5,651	6,005
FW3335380.SRDUP, 29.91%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	4,308	4,178	1,306
FW3335386.SRDUP, 30.08%, 8/25/2027 (a)(r)	Upstart	8/15/2022	3,157	3,094	3,291
FW3335412.SRDUP, 27.67%, 8/5/2027 (a)(r)	Upstart	8/10/2022	885	867	919
FW3336648.SRDUP, 22.91%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,796	3,722	3,920
FW3336660.SRDUP, 27.43%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,396	3,327	3,535
FW3336667.SRDUP, 29.74%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	3,495	3,421	3,621
FW3336668.SRDUP, 29.34%, 8/8/2027 (a)(r)	Upstart	8/11/2022	863	842	897
FW3336867.SRDUP, 29.69%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	1,612	1,564	465
FW3336885.SRDUP, 29.07%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,060	1,038	1,098
FW3336986.SRDUP, 29.53%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	960	931	200

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United States - 2.9% (continued)					
FW3336989.SRDUP, 25.23%, 6/8/2028 (a)(n)(r)	Upstart	8/11/2022	\$ 3,893	\$ 3,777	\$ 1,158
FW3337303.SRDUP, 6.00%, 8/23/2027 (a)(r)	Upstart	8/11/2022	15,060	14,796	15,320
FW3337412.SRDUP, 11.40%, 8/8/2027 (a)(r)	Upstart	8/11/2022	20,256	19,904	20,706
FW3337420.SRDUP, 29.30%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,035	1,993	2,116
FW3337494.SRDUP, 19.77%, 8/8/2027 (a)(r)	Upstart	8/11/2022	12,732	12,491	13,155
FW3337548.SRDUP, 25.39%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,604	1,572	1,655
FW3337554.SRDUP, 21.23%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	1,093	1,073	1,130
FW3337613.SRDUP, 29.37%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,175	1,142	1,223
FW3337621.SRDUP, 20.81%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	5,704	5,533	798
FW3337658.SRDUP, 27.81%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	4,122	4,024	4,293
FW3337731.SRDUP, 17.92%, 1/8/2028 (a)(r)	Upstart	8/11/2022	6,200	6,036	6,313
FW3337761.SRDUP, 29.82%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,591	1,559	1,655
FW3337781.SRDUP, 27.26%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	10,489	10,185	10,384
FW3337966.SRDUP, 29.69%, 8/8/2027 (a)(r)	Upstart	8/11/2022	787	763	791
FW3340271.SRDUP, 29.62%, 8/9/2027 (a)(r)	Upstart	8/12/2022	898	880	935
FW3340712.SRDUP, 29.63%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,185	1,160	1,234
FW3341295.SRDUP, 29.62%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,382	1,357	1,439
FW3341443.SRDUP, 29.93%, 8/9/2027 (a)(r)	Upstart	8/12/2022	832	814	866
FW3341659.SRDUP, 28.27%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	27,351	26,530	3,826
FW3341803.SRDUP, 20.81%, 8/9/2025 (a)(r)	Upstart	8/12/2022	959	952	958
FW3341835.SRDUP, 9.73%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,327	1,304	1,352
FW3341855.SRDUP, 18.78%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,460	2,414	2,505
FW3341867.SRDUP, 25.00%, 8/9/2025 (a)(r)	Upstart	8/12/2022	386	383	385
FW3341930.SRDUP, 17.77%, 8/9/2027 (a)(r)	Upstart	8/12/2022	4,359	4,279	4,441
FW3342031.SRDUP, 27.21%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	3,145	3,051	440
FW3342056.SRDUP, 23.13%, 8/9/2027 (a)(r)	Upstart	8/12/2022	6,556	6,428	6,773
FW3342122.SRDUP, 24.93%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	4,654	4,514	651
FW3342131.SRDUP, 29.91%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,096	2,052	2,145
FW3342160.SRDUP, 28.38%, 8/9/2027 (a)(r)	Upstart	8/12/2022	11,635	11,426	12,115
FW3342190.SRDUP, 21.86%, 8/9/2025 (a)(r)	Upstart	8/12/2022	1,244	1,235	1,243
FW3342267.SRDUP, 19.04%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	349	344	348
FW3342276.SRDUP, 22.57%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	6,029	5,913	5,894
FW3342306.SRDUP, 23.18%, 8/9/2027 (a)(r)	Upstart	8/12/2022	656	643	677
FW3342326.SRDUP, 24.44%, 8/9/2027 (a)(r)	Upstart	8/12/2022	6,194	6,072	6,377
FW3342367.SRDUP, 23.52%, 8/9/2027 (a)(r)	Upstart	8/12/2022	7,236	7,095	7,475
FW3342389.SRDUP, 30.07%, 8/9/2027 (a)(r)	Upstart	8/12/2022	10,194	9,984	10,610
FW3342476.SRDUP, 24.31%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,958	1,920	2,040
FW3342496.SRDUP, 29.87%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	1,458	1,420	1,518
FW3342498.SRDUP, 18.28%, 8/9/2027 (a)(r)	Upstart	8/12/2022	10,485	10,290	10,677
FW3342503.SRDUP, 18.53%, 8/9/2025 (a)(r)	Upstart	8/12/2022	982	956	982
FW3342541.SRDUP, 10.19%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,589	1,565	1,616
FW3342553.SRDUP, 29.90%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	1,800	1,800	1,030
FW3342569.SRDUP, 20.93%, 1/9/2026 (a)(r)	Upstart	8/12/2022	377	371	377
FW3342621.SRDUP, 29.85%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	6,759	6,559	7,039
FW3342637.SRDUP, 29.79%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,453	1,423	1,513
FW3342751.SRDUP, 23.38%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	35,444	34,504	4,959
FW3342780.SRDUP, 26.32%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	19,002	18,580	18,609
FW3343084.SRDUP, 25.43%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	1,143	1,109	630
FW3343213.SRDUP, 30.01%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,802	1,765	1,857
FW3343707.SRDUP, 29.96%, 8/10/2027 (a)(r)	Upstart	8/15/2022	762	746	794
FW3343908.SRDUP, 30.06%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,317	1,290	1,372
FW3344152.SRDUP, 21.48%, 8/10/2025 (a)(r)	Upstart	8/15/2022	1,239	1,231	1,239
FW3344219.SRDUP, 28.72%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	8,157	7,929	8,333
FW3344314.SRDUP, 21.81%, 8/12/2027 (a)(r)	Upstart	8/15/2022	5,840	5,726	6,034
FW3344357.SRDUP, 29.80%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,869	1,830	1,946
FW3344364.SRDUP, 22.98%, 8/12/2027 (a)(r)	Upstart	8/15/2022	2,884	2,835	2,982
FW3344378.SRDUP, 20.97%, 8/10/2025 (a)(r)	Upstart	8/15/2022	493	490	493
FW3344392.SRDUP, 19.81%, 8/10/2027 (a)(r)	Upstart	8/15/2022	3,443	3,378	3,561
FW3344411.SRDUP, 22.74%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	1,258	1,225	365
FW3344412.SRDUP, 25.99%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	2,745	2,663	2,837
FW3344452.SRDUP, 16.87%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	16,643	16,144	1,615
FW3344502.SRDUP, 29.84%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,246	1,221	1,298
FW3344556.SRDUP, 16.43%, 8/10/2025 (a)(r)	Upstart	8/15/2022	396	393	394
FW3344583.SRDUP, 29.04%, 8/10/2027 (a)(r)	Upstart	8/15/2022	757	742	789
FW3344704.SRDUP, 27.76%, 8/10/2027 (a)(r)	Upstart	8/15/2022	28,461	27,883	29,637
FW3344806.SRDUP, 29.85%, 8/10/2027 (a)(r)	Upstart	8/15/2022	692	678	721

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United States - 2.9% (continued)					
FW3344875.SRDUP, 25.66%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	\$ 6,870	\$ 6,663	\$ 2,116
FW3344886.SRDUP, 23.52%, 8/10/2027 (a)(r)	Upstart	8/15/2022	3,946	3,869	4,078
FW3344919.SRDUP, 29.98%, 1/25/2028 (a)(n)(r)	Upstart	8/15/2022	12,635	12,256	2,610
FW3344925.SRDUP, 29.69%, 1/25/2028 (a)(n)(r)	Upstart	8/15/2022	3,847	3,734	3,833
FW3344973.SRDUP, 24.83%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,461	2,418	2,541
FW3345025.SRDUP, 19.93%, 8/10/2027 (a)(r)	Upstart	8/15/2022	765	751	779
FW3345027.SRDUP, 16.18%, 8/10/2027 (a)(r)	Upstart	8/15/2022	3,093	3,037	3,153
FW3345036.SRDUP, 27.15%, 8/10/2027 (a)(r)	Upstart	8/15/2022	4,444	4,352	4,610
FW3345070.SRDUP, 29.93%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,176	1,153	1,222
FW3345074.SRDUP, 21.56%, 8/10/2027 (a)(r)	Upstart	8/15/2022	500	490	506
FW3345093.SRDUP, 15.65%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	40,634	39,417	17,875
FW3345108.SRDUP, 21.17%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,289	1,264	1,332
FW3345143.SRDUP, 22.63%, 8/10/2025 (a)(r)	Upstart	8/15/2022	1,070	1,064	1,070
FW3345176.SRDUP, 25.55%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	15,445	14,994	15,876
FW3373195.SRDUP, 26.30%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,925	1,886	1,999
FW3382367.SRDUP, 33.18%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,807	1,773	1,873
FW3383096.SRDUP, 17.73%, 9/1/2025 (a)(r)	Upstart	9/07/2022	270	268	269
FW3389292.SRDUP, 29.40%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,624	1,583	1,677
FW3391086.SRDUP, 34.10%, 9/1/2025 (a)(n)(r)	Upstart	9/18/2023	9,500	9,215	1,329
FW3391252.SRDUP, 29.38%, 9/1/2027 (a)(r)	Upstart	9/07/2022	793	769	803
FW3391326.SRDUP, 33.14%, 2/1/2028 (a)(n)(r)	Upstart	9/07/2022	1,899	1,842	266
FW3391331.SRDUP, 26.82%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,291	2,250	2,358
FW3391334.SRDUP, 33.66%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,393	2,342	2,479
FW3391367.SRDUP, 14.88%, 9/1/2027 (a)(r)	Upstart	9/07/2022	10,226	10,038	10,409
FW3391392.SRDUP, 29.37%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,196	1,171	1,229
FW3391398.SRDUP, 30.65%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,917	1,877	1,988
FW3391463.SRDUP, 34.41%, 9/1/2027 (a)(r)	Upstart	9/07/2022	5,339	5,214	5,514
FW3391536.SRDUP, 33.17%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	1,668	1,620	1,726
FW3391540.SRDUP, 22.54%, 9/1/2027 (a)(r)	Upstart	9/07/2022	4,136	4,054	4,249
FW3391565.SRDUP, 21.35%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,133	1,111	1,150
FW3391607.SRDUP, 17.95%, 9/1/2025 (a)(r)	Upstart	9/07/2022	271	268	270
FW3391608.SRDUP, 24.92%, 9/1/2027 (a)(r)	Upstart	9/07/2022	6,800	6,663	7,002
FW3391636.SRDUP, 20.85%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	1,335	1,295	1,376
FW3391682.SRDUP, 33.15%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,602	2,546	2,696
FW3391781.SRDUP, 24.51%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	3,415	3,347	3,507
FW3391879.SRDUP, 21.68%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	5,419	5,258	2,691
FW3391911.SRDUP, 34.90%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	8,216	7,969	8,307
FW3391946.SRDUP, 32.48%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	985	959	1,010
FW3391950.SRDUP, 20.01%, 2/1/2028 (a)(n)(r)	Upstart	9/07/2022	33,411	32,691	34,462
FW3391954.SRDUP, 29.05%, 9/1/2027 (a)(r)	Upstart	9/07/2022	983	962	1,019
FW3391960.SRDUP, 19.15%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	5,224	5,067	731
FW3392065.SRDUP, 29.97%, 9/4/2027 (a)(r)	Upstart	9/07/2022	1,914	1,874	1,966
FW3392163.SRDUP, 28.84%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,091	1,068	1,130
FW3392184.SRDUP, 17.03%, 9/15/2027 (a)(n)(r)	Upstart	9/07/2022	5,693	5,523	797
FW3393350.SRDUP, 26.53%, 9/15/2027 (a)(n)(r)	Upstart	9/08/2022	3,153	3,081	3,248
FW3393442.SRDUP, 11.33%, 9/2/2027 (a)(r)	Upstart	9/08/2022	6,027	5,920	6,136
FW3393816.SRDUP, 31.66%, 9/2/2027 (a)(r)	Upstart	9/08/2022	12,087	11,830	12,536
FW3393823.SRDUP, 29.39%, 9/16/2027 (a)(r)	Upstart	9/08/2022	27,503	26,678	28,294
FW3393834.SRDUP, 31.03%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,000	976	1,027
FW3393860.SRDUP, 19.99%, 9/2/2025 (a)(r)	Upstart	9/08/2022	276	274	275
FW3393879.SRDUP, 23.64%, 9/2/2025 (a)(r)	Upstart	9/08/2022	763	742	761
FW3393906.SRDUP, 31.57%, 9/2/2025 (a)(r)	Upstart	9/08/2022	648	642	645
FW3393921.SRDUP, 23.46%, 2/2/2028 (a)(n)(r)	Upstart	9/08/2022	1,505	1,464	1,552
FW3393950.SRDUP, 33.75%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	3,370	3,269	680
FW3394089.SRDUP, 28.82%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	127	124	125
FW3394115.SRDUP, 25.53%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,367	1,339	1,418
FW3394194.SRDUP, 18.07%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	7,000	6,790	979
FW3394271.SRDUP, 14.90%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	5,771	5,598	1,483
FW3394345.SRDUP, 31.44%, 2/17/2028 (a)(n)(r)	Upstart	9/08/2022	27,212	26,515	24,716
FW3394390.SRDUP, 27.09%, 9/10/2027 (a)(n)(r)	Upstart	9/08/2022	3,860	3,781	3,917
FW3394585.SRDUP, 31.57%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,001	980	1,037
FW3394733.SRDUP, 29.28%, 9/2/2025 (a)(r)	Upstart	9/08/2022	1,511	1,500	1,504
FW3394775.SRDUP, 34.16%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,802	4,698	4,978
FW3394816.SRDUP, 29.97%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,425	2,374	2,513
FW3395002.SRDUP, 27.44%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	1,421	1,378	199
FW3395077.SRDUP, 33.93%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	1,577	1,530	221

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW3395232.SRDUP, 29.72%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	\$ 7,218	\$ 7,004	\$ 4,089
FW3395244.SRDUP, 34.35%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	4,525	4,391	2,558
FW3395285.SRDUP, 15.35%, 9/2/2025 (a)(n)(r)	Upstart	9/08/2022	1,549	1,502	217
FW3395340.SRDUP, 31.87%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	7,295	7,076	1,021
FW3399302.SRDUP, 10.61%, 9/6/2027 (a)(r)	Upstart	9/09/2022	28,602	28,097	29,135
FW3401114.SRDUP, 34.00%, 2/6/2028 (a)(r)	Upstart	9/09/2022	3,073	3,006	3,168
FW3401125.SRDUP, 26.30%, 9/6/2027 (a)(r)	Upstart	9/09/2022	3,206	3,137	3,232
FW3401342.SRDUP, 27.85%, 9/6/2025 (a)(n)(r)	Upstart	9/09/2022	670	665	669
FW3401732.SRDUP, 34.63%, 9/15/2027 (a)(n)(r)	Upstart	9/09/2022	10,100	9,797	9,915
FW3401741.SRDUP, 32.70%, 9/6/2027 (a)(r)	Upstart	9/09/2022	1,676	1,676	1,742
FW3401844.SRDUP, 13.55%, 9/6/2027 (a)(r)	Upstart	9/09/2022	773	759	784
FW3401923.SRDUP, 29.26%, 9/6/2025 (a)(n)(r)	Upstart	9/09/2022	1,934	1,889	1,927
FW3402005.SRDUP, 33.56%, 9/6/2027 (a)(n)(r)	Upstart	9/09/2022	2,295	2,226	1,308
FW3402261.SRDUP, 34.43%, 2/15/2028 (a)(n)(r)	Upstart	9/09/2022	5,932	5,759	5,656
FW3402447.SRDUP, 15.12%, 10/6/2025 (a)(n)(r)	Upstart	9/09/2022	996	967	139
FW3402478.SRDUP, 34.66%, 9/6/2027 (a)(r)	Upstart	9/09/2022	8,545	8,359	8,865
FW3402560.SRDUP, 29.71%, 9/6/2027 (a)(r)	Upstart	9/09/2022	17,188	16,827	17,872
FW3402647.SRDUP, 18.09%, 9/6/2027 (a)(r)	Upstart	9/09/2022	17,528	17,195	17,848
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,717	1,675	1,792
FW3499318.SRDUP, 27.64%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	6,852	6,646	761
FW3499323.SRDUP, 24.17%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,193	1,169	1,171
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,787	4,699	4,993
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,592	1,559	1,649
FW3499709.SRDUP, 23.87%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,200	1,164	1,157
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,577	5,458	5,815
FW3499814.SRDUP, 29.62%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,835	1,780	382
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,269	2,224	2,349
FW3499836.SRDUP, 20.93%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	2,353	2,282	484
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,078	1,055	1,124
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,685	1,685	1,757
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	985	959	1,007
FW3499876.SRDUP, 23.10%, 3/13/2028 (a)(r)	Upstart	10/18/2022	30,402	29,728	31,535
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,087	5,000	5,190
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(r)	Upstart	10/18/2022	4,011	3,974	4,013
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,679	4,578	4,877
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,661	2,607	2,757
FW3499993.SRDUP, 18.48%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,423	4,336	4,509
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(r)	Upstart	10/18/2022	938	920	978
FW3500053.SRDUP, 6.00%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	677	671	677
FW3500123.SRDUP, 27.89%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	7,986	7,755	8,185
FW3500131.SRDUP, 15.16%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	23,271	22,573	3,256
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,675	6,559	6,830
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,152	1,127	1,187
FW3500298.SRDUP, 29.50%, 10/13/2027 (a)(r)	Upstart	10/18/2022	791	776	825
FW3500322.SRDUP, 19.73%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	11,005	11,005	10,675
FW3500327.SRDUP, 29.67%, 10/16/2027 (a)(n)(r)	Upstart	10/18/2022	11,262	11,011	11,743
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	2,821	2,751	2,920
FW3500340.SRDUP, 23.58%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,902	1,885	1,907
FW3500342.SRDUP, 20.29%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	16,769	16,297	17,354
FW3500372.SRDUP, 23.00%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,182	9,017	9,518
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,878	2,816	3,000
FW3500398.SRDUP, 16.89%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,794	1,779	1,787
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,368	1,339	1,426
FW3500464.SRDUP, 25.56%, 10/13/2025 (a)(r)	Upstart	10/18/2022	715	708	715
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(r)	Upstart	10/18/2022	8,858	8,672	9,242
FW3500523.SRDUP, 27.39%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	2,158	2,094	2,109
FW3500536.SRDUP, 12.55%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,051	8,883	9,261
FW3500545.SRDUP, 28.98%, 3/28/2028 (a)(n)(r)	Upstart	10/18/2022	23,931	23,228	24,116
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	4,386	4,254	614
FW3500553.SRDUP, 27.33%, 10/13/2025 (a)(r)	Upstart	10/18/2022	628	622	628
FW3500560.SRDUP, 28.60%, 10/13/2027 (a)(r)	Upstart	10/18/2022	15,746	15,409	16,438
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,199	4,106	4,347
FW3500595.SRDUP, 27.47%, 10/25/2025 (a)(n)(r)	Upstart	10/18/2022	491	477	69
FW3500598.SRDUP, 25.42%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,770	9,539	9,833
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(r)	Upstart	10/18/2022	10,757	10,526	11,215
FW3500616.SRDUP, 18.76%, 10/13/2025 (a)(r)	Upstart	10/18/2022	4,572	4,532	4,583

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(r)	Upstart	10/18/2022	\$ 1,370	\$ 1,340	\$ 1,428
FW3500625.SRDUP, 27.39%, 10/13/2025 (a)(r)	Upstart	10/18/2022	364	360	364
FW3500736.SRDUP, 30.01%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	974	947	1,008
FW3500761.SRDUP, 22.35%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	1,435	1,417	1,439
FW3500778.SRDUP, 26.15%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,624	1,609	1,626
FW3500921.SRDUP, 12.21%, 10/13/2025 (a)(r)	Upstart	10/18/2022	656	651	656
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,232	1,209	1,278
FW3500943.SRDUP, 27.44%, 10/13/2027 (a)(r)	Upstart	10/18/2022	7,951	7,783	8,226
FW3500951.SRDUP, 29.33%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	3,626	3,529	3,783
FW3501022.SRDUP, 11.80%, 10/13/2027 (a)(r)	Upstart	10/18/2022	27,659	27,148	28,326
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(r)	Upstart	10/18/2022	13,400	13,150	13,977
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(r)	Upstart	10/18/2022	7,780	7,615	8,115
FW3501080.SRDUP, 28.48%, 10/13/2027 (a)(r)	Upstart	10/18/2022	29,420	28,793	30,679
FW3501100.SRDUP, 22.14%, 10/13/2027 (a)(r)	Upstart	10/18/2022	11,883	11,642	12,292
FW3501118.SRDUP, 28.50%, 10/13/2027 (a)(r)	Upstart	10/18/2022	3,194	3,126	3,336
FW3501127.SRDUP, 21.19%, 10/13/2025 (a)(r)	Upstart	10/18/2022	312	309	313
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(r)	Upstart	10/18/2022	774	757	803
FW3501197.SRDUP, 29.09%, 3/22/2028 (a)(n)(r)	Upstart	10/18/2022	993	964	953
FW3501227.SRDUP, 30.05%, 8/13/2028 (a)(n)(r)	Upstart	10/18/2022	2,574	2,496	502
FW3501229.SRDUP, 26.78%, 10/13/2027 (a)(r)	Upstart	10/18/2022	8,007	7,770	8,363
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(r)	Upstart	10/18/2022	793	776	826
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,154	2,108	2,246
FW3501264.SRDUP, 26.76%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	4,504	4,369	953
FW3501295.SRDUP, 29.80%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,432	1,402	1,495
FW3501308.SRDUP, 28.56%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,011	3,926	4,152
FW3501310.SRDUP, 29.70%, 10/21/2027 (a)(n)(r)	Upstart	10/18/2022	865	844	902
FW3501329.SRDUP, 27.65%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,379	6,245	6,666
FW3541513.SRDUP, 26.16%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	6,060	5,878	574
FW3541732.SRDUP, 25.48%, 4/1/2028 (a)(n)(r)	Upstart	11/04/2022	4,205	4,079	838
FW3541734.SRDUP, 29.95%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,391	4,296	4,599
FW3541759.SRDUP, 28.62%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,641	3,562	3,821
FW3541761.SRDUP, 24.28%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,536	3,457	3,654
FW3541847.SRDUP, 28.38%, 11/15/2027 (a)(n)(r)	Upstart	11/04/2022	1,671	1,635	1,654
FW3541863.SRDUP, 22.30%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,953	4,805	5,089
FW3541903.SRDUP, 20.10%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,760	3,693	3,868
FW3541925.SRDUP, 29.58%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	663	645	93
FW3541940.SRDUP, 27.95%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	677	657	708
FW3541987.SRDUP, 26.90%, 4/1/2028 (a)(r)	Upstart	11/04/2022	9,219	9,001	9,475
FW3541991.SRDUP, 33.42%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,104	2,062	2,203
FW3542009.SRDUP, 26.08%, 11/1/2027 (a)(r)	Upstart	11/04/2022	14,307	14,003	15,032
FW3542010.SRDUP, 25.74%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,427	1,397	1,499
FW3542062.SRDUP, 27.08%, 11/1/2025 (a)(r)	Upstart	11/04/2022	687	681	689
FW3542156.SRDUP, 24.72%, 11/1/2027 (a)(r)	Upstart	11/04/2022	35,419	34,675	36,610
FW3542159.SRDUP, 22.35%, 11/1/2025 (a)(n)(r)	Upstart	11/04/2022	1,615	1,596	1,613
FW3542218.SRDUP, 28.57%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	1,186	1,151	665
FW3542288.SRDUP, 21.13%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	6,075	6,075	6,146
FW3542290.SRDUP, 29.36%, 11/1/2027 (a)(r)	Upstart	11/04/2022	805	787	830
FW3542294.SRDUP, 29.73%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	870	847	898
FW3542332.SRDUP, 25.85%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,713	5,592	5,902
FW3542352.SRDUP, 25.74%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,395	3,323	3,555
FW3542370.SRDUP, 25.35%, 11/1/2025 (a)(r)	Upstart	11/04/2022	713	706	714
FW3542396.SRDUP, 17.86%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	21,053	21,053	10,072
FW3542407.SRDUP, 24.57%, 11/1/2027 (a)(r)	Upstart	11/04/2022	9,262	9,091	9,572
FW3542470.SRDUP, 28.64%, 11/2/2027 (a)(r)	Upstart	11/07/2022	4,588	4,489	4,818
FW3542479.SRDUP, 29.50%, 11/1/2027 (a)(r)	Upstart	11/04/2022	806	788	845
FW3542538.SRDUP, 28.16%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,758	2,698	2,846
FW3542603.SRDUP, 27.86%, 11/1/2027 (a)(r)	Upstart	11/04/2022	6,446	6,307	6,767
FW3542644.SRDUP, 28.00%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,305	1,277	1,348
FW3542659.SRDUP, 27.95%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	1,473	1,436	1,545
FW3542662.SRDUP, 12.00%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,915	1,879	1,961
FW3542669.SRDUP, 28.32%, 11/1/2027 (a)(r)	Upstart	11/04/2022	16,210	15,854	16,714
FW3542728.SRDUP, 27.25%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	2,311	2,257	2,346
FW3542735.SRDUP, 12.79%, 11/2/2025 (a)(r)	Upstart	11/07/2022	2,128	2,109	2,121
FW3542770.SRDUP, 28.90%, 11/2/2027 (a)(r)	Upstart	11/07/2022	13,382	13,125	13,995
FW3542860.SRDUP, 17.01%, 11/2/2027 (a)(r)	Upstart	11/07/2022	3,335	3,269	3,388
FW3542869.SRDUP, 17.18%, 11/2/2027 (a)(r)	Upstart	11/07/2022	10,069	9,829	10,222

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United States - 2.9% (continued)					
FW3542901.SRDUP, 29.75%, 11/2/2027 (a)(r)	Upstart	11/07/2022	\$ 1,614	\$ 1,583	\$ 1,694
FW3542904.SRDUP, 29.17%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	3,984	3,879	557
FW3542919.SRDUP, 22.51%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,553	1,521	1,595
FW3542920.SRDUP, 27.40%, 11/2/2025 (a)(r)	Upstart	11/07/2022	309	305	308
FW3542964.SRDUP, 25.68%, 11/2/2027 (a)(r)	Upstart	11/07/2022	3,567	3,491	3,750
FW3542972.SRDUP, 14.72%, 4/2/2028 (a)(n)(r)	Upstart	11/07/2022	4,108	4,023	4,173
FW3542975.SRDUP, 25.31%, 4/2/2026 (a)(n)(r)	Upstart	11/07/2022	2,172	2,139	2,178
FW3542980.SRDUP, 20.84%, 4/8/2028 (a)(n)(r)	Upstart	11/07/2022	21,720	21,070	9,932
FW3543018.SRDUP, 29.18%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,096	1,072	1,110
FW3543054.SRDUP, 25.59%, 11/2/2027 (a)(r)	Upstart	11/07/2022	20,815	20,375	21,515
FW3543067.SRDUP, 23.02%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,399	1,370	1,438
FW3543119.SRDUP, 25.49%, 11/17/2025 (a)(n)(r)	Upstart	11/07/2022	1,525	1,479	213
FW3903662.SRDUP, 25.51%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	24,009	23,890	11,294
FW3904151.SRDUP, 28.76%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	26,212	26,082	24,778
FW3907323.SRDUP, 23.24%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	19,024	18,929	5,383
FW3909774.SRDUP, 28.77%, 8/2/2028 (a)(r)	Upstart	8/07/2023	927	924	909
FW3909790.SRDUP, 28.77%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,039	1,034	530
FW3909817.SRDUP, 14.88%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,277	12,226	12,348
FW3909823.SRDUP, 25.67%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,414	1,408	1,388
FW3909828.SRDUP, 22.21%, 8/2/2028 (a)(r)	Upstart	8/07/2023	21,124	21,038	21,251
FW3909839.SRDUP, 27.74%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,031	1,025	1,011
FW3909860.SRDUP, 26.63%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,930	11,882	11,758
FW3909883.SRDUP, 24.85%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,360	2,349	2,324
FW3909903.SRDUP, 27.62%, 8/2/2028 (a)(r)	Upstart	8/07/2023	941	937	927
FW3909916.SRDUP, 30.14%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	2,375	2,363	469
FW3909923.SRDUP, 20.92%, 8/2/2028 (a)(r)	Upstart	8/07/2023	27,723	27,614	27,916
FW3909927.SRDUP, 28.85%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	1,017	1,013	956
FW3909942.SRDUP, 26.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,519	12,468	12,367
FW3909983.SRDUP, 28.28%, 8/2/2028 (a)(r)	Upstart	8/07/2023	22,967	22,874	22,512
FW3909990.SRDUP, 20.42%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,460	1,458	1,469
FW3910012.SRDUP, 23.49%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,666	1,659	1,677
FW3910025.SRDUP, 17.69%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,277	5,257	5,293
FW3910054.SRDUP, 28.39%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,872	3,856	3,795
FW3910073.SRDUP, 28.67%, 8/2/2028 (a)(r)	Upstart	8/07/2023	6,741	6,714	6,607
FW3910114.SRDUP, 16.81%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,770	1,765	1,741
FW3910117.SRDUP, 28.02%, 1/17/2029 (a)(n)(r)	Upstart	8/07/2023	2,271	2,260	2,194
FW3910145.SRDUP, 25.69%, 1/8/2029 (a)(n)(r)	Upstart	8/07/2023	16,946	16,861	16,889
FW3910149.SRDUP, 22.37%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,350	3,340	3,327
FW3910150.SRDUP, 24.55%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,013	3,003	2,969
FW3910153.SRDUP, 28.37%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,357	1,351	1,327
FW3910184.SRDUP, 28.77%, 8/2/2028 (a)(r)	Upstart	8/07/2023	842	839	831
FW3910185.SRDUP, 15.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,868	11,823	11,912
FW3910191.SRDUP, 29.38%, 8/2/2028 (a)(r)	Upstart	8/07/2023	544	541	527
FW3910197.SRDUP, 16.66%, 8/2/2028 (a)(r)	Upstart	8/07/2023	9,530	9,494	9,585
FW3910219.SRDUP, 28.37%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,040	4,023	3,960
FW3910232.SRDUP, 27.68%, 8/9/2028 (a)(r)	Upstart	8/07/2023	13,072	13,020	13,130
FW3910244.SRDUP, 20.90%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,116	2,110	2,099
FW3910270.SRDUP, 28.66%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,517	1,510	1,522
FW3910278.SRDUP, 24.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,734	10,681	10,828
FW3910304.SRDUP, 25.71%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	825	821	544
FW3910396.SRDUP, 26.14%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,750	8,715	8,792
FW3910397.SRDUP, 30.32%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	857	852	842
FW3910507.SRDUP, 23.63%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,504	3,493	3,474
FW3910584.SRDUP, 23.46%, 8/2/2028 (a)(r)	Upstart	8/07/2023	37,038	36,891	37,257
FW3910608.SRDUP, 22.13%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,272	3,259	3,295
FW3910652.SRDUP, 14.50%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,163	1,160	1,153
FW3910687.SRDUP, 18.34%, 8/2/2028 (a)(r)	Upstart	8/07/2023	9,147	9,111	9,173
FW3910704.SRDUP, 24.23%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,014	7,982	7,862
FW3910740.SRDUP, 23.28%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,531	1,526	1,520
FW3910897.SRDUP, 28.43%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,369	1,364	1,349
FW3910997.SRDUP, 20.31%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,351	2,341	2,365
FW3911028.SRDUP, 14.95%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,312	4,296	4,339
FW3911077.SRDUP, 17.74%, 8/7/2026 (a)(r)	Upstart	8/07/2023	1,793	1,788	1,763
FW3911096.SRDUP, 27.27%, 8/2/2028 (a)(r)	Upstart	8/07/2023	990	986	978
FW3911228.SRDUP, 26.06%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	8,842	8,798	1,237
FW3911452.SRDUP, 29.94%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	869	864	250

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United States - 2.9% (continued)					
FW3911485.SRDUP, 26.15%, 8/3/2028 (a)(r)	Upstart	8/08/2023	\$ 3,641	\$ 3,625	\$ 3,596
FW3911503.SRDUP, 28.50%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	4,199	4,178	4,136
FW3911505.SRDUP, 25.70%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,611	2,604	2,590
FW3911520.SRDUP, 23.28%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,089	1,089	1,083
FW3911549.SRDUP, 13.22%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,200	2,191	2,238
FW3911585.SRDUP, 28.61%, 8/18/2028 (a)(n)(r)	Upstart	8/08/2023	14,462	14,405	14,195
FW3911654.SRDUP, 28.54%, 8/3/2028 (a)(r)	Upstart	8/08/2023	7,412	7,382	7,269
FW3911655.SRDUP, 26.17%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,667	1,660	1,636
FW3911710.SRDUP, 27.06%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,502	1,502	1,484
FW3911724.SRDUP, 28.00%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,200	1,197	1,183
FW3911734.SRDUP, 21.53%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,854	2,843	2,871
FW3911754.SRDUP, 28.55%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,432	1,426	1,404
FW3912009.SRDUP, 28.31%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,010	1,006	990
FW3912567.SRDUP, 28.81%, 1/3/2029 (a)(n)(r)	Upstart	8/08/2023	45,142	44,916	20,333
FW3912981.SRDUP, 27.47%, 8/3/2028 (a)(r)	Upstart	8/08/2023	12,173	12,132	11,867
FW3913029.SRDUP, 28.58%, 8/3/2028 (a)(r)	Upstart	8/08/2023	813	812	802
FW3913062.SRDUP, 19.04%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	869	865	877
FW3913149.SRDUP, 28.30%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,833	7,799	7,687
FW3913160.SRDUP, 24.43%, 8/4/2026 (a)(r)	Upstart	8/09/2023	865	862	858
FW3913164.SRDUP, 27.55%, 8/4/2026 (a)(r)	Upstart	8/09/2023	1,160	1,156	1,145
FW3913197.SRDUP, 29.84%, 8/4/2028 (a)(r)	Upstart	8/09/2023	12,704	12,652	12,463
FW3913202.SRDUP, 28.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,206	4,189	4,128
FW3913234.SRDUP, 25.83%, 8/4/2028 (a)(r)	Upstart	8/09/2023	999	995	981
FW3913257.SRDUP, 27.84%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,394	1,387	1,348
FW3913294.SRDUP, 13.71%, 8/4/2028 (a)(r)	Upstart	8/09/2023	21,906	21,822	22,294
FW3913360.SRDUP, 18.96%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	2,180	2,169	1,338
FW3913392.SRDUP, 26.53%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	38,086	37,899	19,493
FW3913393.SRDUP, 28.28%, 8/4/2026 (a)(r)	Upstart	8/09/2023	1,581	1,573	1,559
FW3913458.SRDUP, 28.58%, 8/4/2028 (a)(r)	Upstart	8/09/2023	842	839	827
FW3913483.SRDUP, 28.25%, 8/4/2028 (a)(r)	Upstart	8/09/2023	223	223	217
FW3913541.SRDUP, 30.04%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,289	2,279	2,245
FW3913549.SRDUP, 21.56%, 8/4/2028 (a)(r)	Upstart	8/09/2023	5,346	5,325	5,389
FW3913574.SRDUP, 24.39%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	20,672	20,638	20,803
FW3913845.SRDUP, 27.67%, 8/4/2026 (a)(r)	Upstart	8/09/2023	3,841	3,830	3,788
FW3913941.SRDUP, 25.75%, 8/4/2028 (a)(r)	Upstart	8/09/2023	998	994	980
FW3914457.SRDUP, 24.99%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	23,181	23,065	11,474
FW3914563.SRDUP, 29.04%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,111	2,100	2,071
FW3954151.SRDUP, 24.17%, 9/1/2028 (a)(r)	Upstart	9/07/2023	4,609	4,590	4,629
FW3954176.SRDUP, 24.45%, 9/1/2028 (a)(r)	Upstart	9/07/2023	7,042	7,013	6,859
FW3954194.SRDUP, 22.30%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	5,272	5,251	5,311
FW3954238.SRDUP, 25.67%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	650	647	643
FW3954298.SRDUP, 26.03%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,399	3,385	3,332
FW3954338.SRDUP, 18.89%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,270	3,255	3,281
FW3954375.SRDUP, 30.61%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,102	3,089	3,036
FW3954377.SRDUP, 28.83%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,667	2,654	2,612
FW3954388.SRDUP, 28.80%, 9/1/2028 (a)(r)	Upstart	9/07/2023	11,663	11,615	11,429
FW3954472.SRDUP, 24.71%, 9/1/2026 (a)(r)	Upstart	9/07/2023	1,868	1,862	1,835
FW3954483.SRDUP, 28.57%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,195	1,189	1,162
FW3954538.SRDUP, 29.94%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,087	3,074	3,003
FW3954565.SRDUP, 28.19%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,955	2,946	2,897
FW3955057.SRDUP, 24.99%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	805	801	788
FW3955805.SRDUP, 29.60%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	8,413	8,371	1,177
FW3955825.SRDUP, 26.51%, 9/5/2028 (a)(r)	Upstart	9/08/2023	18,183	18,108	17,744
FW3955827.SRDUP, 29.98%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	1,781	1,772	500
FW3955871.SRDUP, 20.77%, 9/10/2028 (a)(n)(r)	Upstart	9/08/2023	15,170	15,110	15,280
FW3955879.SRDUP, 30.18%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,909	2,898	2,804
FW3955883.SRDUP, 25.31%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,935	1,927	1,942
FW3955977.SRDUP, 25.26%, 9/5/2026 (a)(r)	Upstart	9/08/2023	604	602	596
FW3956006.SRDUP, 21.70%, 9/5/2026 (a)(r)	Upstart	9/08/2023	1,268	1,264	1,257
FW3956033.SRDUP, 29.70%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,512	3,498	3,425
FW3956036.SRDUP, 24.94%, 9/13/2026 (a)(r)	Upstart	9/08/2023	670	668	665
FW3956062.SRDUP, 22.12%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,808	5,785	5,827
FW3956066.SRDUP, 27.42%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,637	5,637	5,537
FW3956078.SRDUP, 24.11%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	6,649	6,623	6,537
FW3956097.SRDUP, 24.53%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,227	5,205	5,262
FW3956150.SRDUP, 22.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	20,363	20,280	20,513

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United States - 2.9% (continued)					
FW3956162.SRDUP, 24.71%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	\$ 30,288	\$ 30,139	\$ 14,480
FW3956168.SRDUP, 26.91%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,113	2,112	2,076
FW3956211.SRDUP, 29.66%, 9/5/2028 (a)(r)	Upstart	9/08/2023	7,537	7,506	7,349
FW3956240.SRDUP, 24.65%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,098	2,089	2,106
FW3956263.SRDUP, 30.04%, 9/5/2028 (a)(r)	Upstart	9/08/2023	221	220	213
FW3956296.SRDUP, 29.97%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,887	1,879	1,839
FW3956309.SRDUP, 22.64%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,005	2,992	3,023
FW3956343.SRDUP, 17.00%, 9/5/2028 (a)(r)	Upstart	9/08/2023	36,437	36,294	36,509
FW3956361.SRDUP, 28.40%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,785	2,773	2,731
FW3956371.SRDUP, 31.01%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,338	5,316	5,203
FW3956386.SRDUP, 27.87%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	2,142	2,131	1,100
FW3956410.SRDUP, 19.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	984	980	989
FW3956413.SRDUP, 25.80%, 9/5/2028 (a)(r)	Upstart	9/08/2023	8,432	8,397	8,229
FW3956414.SRDUP, 30.66%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,112	1,108	1,091
FW3956438.SRDUP, 28.92%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,562	2,552	2,499
FW3956469.SRDUP, 29.68%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,912	2,900	2,840
FW3956629.SRDUP, 27.86%, 9/5/2028 (a)(r)	Upstart	9/08/2023	777	774	775
FW3956677.SRDUP, 24.70%, 9/5/2028 (a)(r)	Upstart	9/08/2023	14,015	14,010	13,682
FW3956708.SRDUP, 25.69%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	9,283	9,236	615
FW3956853.SRDUP, 26.32%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,948	1,940	1,901
FW3956858.SRDUP, 28.89%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	6,222	6,191	3,067
FW3956859.SRDUP, 19.27%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	4,776	4,762	4,743
FW3956866.SRDUP, 22.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	832	832	834
FW3956878.SRDUP, 30.02%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,973	1,965	1,923
FW3957002.SRDUP, 19.05%, 9/5/2028 (a)(r)	Upstart	9/08/2023	4,907	4,888	4,930
FW3957086.SRDUP, 10.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	19,138	19,065	19,483
FW3957092.SRDUP, 29.91%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,258	1,253	1,234
FW3957266.SRDUP, 20.55%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,536	10,492	10,593
FW3957354.SRDUP, 28.76%, 9/5/2028 (a)(r)	Upstart	9/08/2023	808	804	791
FW3957425.SRDUP, 30.95%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	6,190	6,159	866
FW3957495.SRDUP, 18.85%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,862	1,854	1,833
FW3957509.SRDUP, 26.76%, 9/5/2026 (a)(r)	Upstart	9/08/2023	1,778	1,773	1,753
FW3957551.SRDUP, 29.53%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	1,570	1,562	1,521
FW3957660.SRDUP, 25.28%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	4,413	4,391	2,730
FW3957680.SRDUP, 23.50%, 9/5/2026 (a)(r)	Upstart	9/08/2023	15,426	15,348	15,313
FW3957681.SRDUP, 29.31%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,540	1,533	1,502
FW3957773.SRDUP, 19.39%, 9/5/2028 (a)(r)	Upstart	9/08/2023	12,297	12,244	12,354
FW3957923.SRDUP, 30.06%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,188	1,183	1,194
FW3958392.SRDUP, 21.76%, 7/5/2029 (a)(n)(r)	Upstart	9/08/2023	7,821	7,782	1,094
FW3959080.SRDUP, 11.63%, 9/5/2028 (a)(r)	Upstart	9/08/2023	19,680	19,604	20,024
FW3959880.SRDUP, 23.29%, 9/5/2028 (a)(r)	Upstart	9/08/2023	20,854	20,769	20,912
FW3959896.SRDUP, 28.77%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	13,433	13,366	880
FW3959966.SRDUP, 23.08%, 9/5/2028 (a)(r)	Upstart	9/08/2023	40,705	40,540	40,926
FW3960052.SRDUP, 25.36%, 9/5/2028 (a)(r)	Upstart	9/08/2023	19,528	19,448	19,061
FW3960098.SRDUP, 28.42%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	2,164	2,154	2,117
FW3960298.SRDUP, 26.85%, 9/6/2028 (a)(r)	Upstart	9/11/2023	8,469	8,434	8,269
FW3960519.SRDUP, 26.59%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	1,793	1,785	1,124
FW3960562.SRDUP, 15.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,791	5,768	5,804
FW3960721.SRDUP, 19.68%, 9/5/2028 (a)(r)	Upstart	9/08/2023	11,159	11,114	11,171
FW3960979.SRDUP, 29.71%, 9/6/2028 (a)(r)	Upstart	9/11/2023	1,713	1,706	1,672
FW3961016.SRDUP, 26.49%, 9/6/2028 (a)(n)(r)	Upstart	9/11/2023	893	888	876
FW3961051.SRDUP, 29.58%, 9/6/2028 (a)(r)	Upstart	9/11/2023	3,254	3,240	3,175
FW3961069.SRDUP, 26.17%, 9/6/2028 (a)(r)	Upstart	9/11/2023	4,223	4,205	4,124
FW4005935.SRDUP, 18.43%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,387	5,365	5,392
FW4007221.SRDUP, 28.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,345	4,327	4,227
FW4007629.SRDUP, 24.20%, 10/6/2028 (a)(r)	Upstart	10/12/2023	5,071	5,050	5,096
FW4007965.SRDUP, 16.30%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	1,929	1,919	1,101
FW4007971.SRDUP, 27.62%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,722	1,715	1,671
FW4007992.SRDUP, 22.56%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,198	8,163	8,238
FW4007996.SRDUP, 19.03%, 10/21/2028 (a)(r)	Upstart	10/12/2023	9,293	9,256	9,320
FW4008016.SRDUP, 29.19%, 10/6/2028 (a)(r)	Upstart	10/12/2023	953	949	924
FW4008022.SRDUP, 29.16%, 10/10/2028 (a)(n)(r)	Upstart	10/12/2023	7,387	7,350	3,795
FW4008039.SRDUP, 24.37%, 10/6/2028 (a)(r)	Upstart	10/12/2023	14,408	14,349	14,412
FW4008045.SRDUP, 20.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,260	3,247	3,258
FW4008050.SRDUP, 29.11%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,950	2,941	2,861
FW4008054.SRDUP, 27.45%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,979	1,971	1,920

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW4008067.SRDUP, 18.76%, 10/6/2026 (a)(r)	Upstart	10/12/2023	\$ 11,708	\$ 11,669	\$ 11,594
FW4008078.SRDUP, 22.78%, 10/6/2028 (a)(r)	Upstart	10/12/2023	9,544	9,504	9,568
FW4008091.SRDUP, 27.87%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	2,747	2,735	2,682
FW4008099.SRDUP, 27.35%, 10/6/2026 (a)(r)	Upstart	10/12/2023	2,716	2,707	2,669
FW4008125.SRDUP, 21.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,517	1,512	1,502
FW4008149.SRDUP, 24.33%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	3,956	3,942	3,857
FW4008174.SRDUP, 12.25%, 10/6/2026 (a)(r)	Upstart	10/12/2023	502	501	497
FW4008183.SRDUP, 20.21%, 10/6/2026 (a)(r)	Upstart	10/12/2023	32,753	32,650	32,433
FW4008218.SRDUP, 22.99%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,264	11,218	11,293
FW4008289.SRDUP, 28.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,603	8,566	8,400
FW4008328.SRDUP, 26.92%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,577	2,566	2,500
FW4008330.SRDUP, 29.13%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,425	2,422	2,351
FW4008335.SRDUP, 28.74%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,483	1,476	1,440
FW4008390.SRDUP, 28.77%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,470	1,464	1,426
FW4008392.SRDUP, 27.29%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,284	1,280	1,265
FW4008401.SRDUP, 21.80%, 10/6/2026 (a)(r)	Upstart	10/12/2023	19,821	19,757	19,627
FW4008403.SRDUP, 20.11%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,087	2,079	2,091
FW4008408.SRDUP, 29.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,047	3,035	2,956
FW4008415.SRDUP, 24.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	5,615	5,596	5,559
FW4008431.SRDUP, 29.04%, 10/6/2028 (a)(r)	Upstart	10/12/2023	12,850	12,850	12,531
FW4008437.SRDUP, 22.65%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,895	2,882	2,867
FW4008443.SRDUP, 28.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,470	1,464	1,426
FW4008449.SRDUP, 14.65%, 10/6/2028 (a)(r)	Upstart	10/12/2023	9,146	9,110	9,177
FW4008454.SRDUP, 16.64%, 10/6/2028 (a)(r)	Upstart	10/12/2023	16,435	16,370	16,445
FW4008460.SRDUP, 29.04%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,155	4,138	4,030
FW4008467.SRDUP, 29.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,238	2,227	2,174
FW4008470.SRDUP, 28.96%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,212	1,207	1,211
FW4008484.SRDUP, 25.71%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,201	1,197	1,190
FW4008496.SRDUP, 22.83%, 10/6/2028 (a)(r)	Upstart	10/12/2023	34,199	34,058	34,391
FW4008499.SRDUP, 23.63%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,972	2,960	2,893
FW4008501.SRDUP, 22.89%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	2,116	2,114	2,055
FW4008503.SRDUP, 26.00%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,821	1,815	1,790
FW4008510.SRDUP, 29.01%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,164	2,155	2,099
FW4008518.SRDUP, 23.44%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	45,287	45,062	20,304
FW4008538.SRDUP, 26.25%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,013	1,010	996
FW4008540.SRDUP, 16.99%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,601	1,595	1,604
FW4008543.SRDUP, 27.87%, 3/6/2029 (a)(r)	Upstart	10/12/2023	6,045	6,015	5,714
FW4008566.SRDUP, 28.05%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,031	1,030	1,007
FW4008593.SRDUP, 28.79%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,373	1,366	192
FW4008607.SRDUP, 23.29%, 10/6/2026 (a)(r)	Upstart	10/12/2023	994	991	986
FW4008610.SRDUP, 29.09%, 10/6/2028 (a)(r)	Upstart	10/12/2023	20,783	20,710	20,043
FW4008617.SRDUP, 29.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,205	3,191	3,108
FW4008622.SRDUP, 26.74%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	3,922	3,902	822
FW4008631.SRDUP, 29.03%, 10/6/2028 (a)(r)	Upstart	10/12/2023	5,714	5,690	5,541
FW4008646.SRDUP, 28.44%, 10/6/2028 (a)(r)	Upstart	10/12/2023	950	946	922
FW4008651.SRDUP, 29.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,566	1,559	1,519
FW4008685.SRDUP, 26.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,929	1,920	1,876
FW4008687.SRDUP, 28.72%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,211	1,206	1,174
FW4008691.SRDUP, 29.15%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,224	1,222	1,187
FW4008692.SRDUP, 30.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,652	1,645	1,601
FW4008707.SRDUP, 28.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,025	3,012	2,934
FW4008804.SRDUP, 28.71%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,124	1,120	1,090
FW4008879.SRDUP, 28.98%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	3,271	3,255	647
FW4008882.SRDUP, 29.65%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,476	1,475	1,431
FW4008911.SRDUP, 28.00%, 10/7/2028 (a)(r)	Upstart	10/12/2023	2,033	2,024	1,984
FW4008932.SRDUP, 28.98%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,558	1,552	1,515
FW4009086.SRDUP, 29.12%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	7,476	7,439	1,471
FW4009369.SRDUP, 22.45%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	2,521	2,509	1,178
FW4009821.SRDUP, 13.87%, 10/10/2028 (a)(r)	Upstart	10/13/2023	20,272	20,192	20,366
FW4009829.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,991	1,983	1,936
FW4009831.SRDUP, 28.59%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,210	1,205	1,176
FW4009840.SRDUP, 28.27%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,118	1,113	1,094
FW4009883.SRDUP, 28.83%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,720	3,705	3,617
FW4009928.SRDUP, 22.81%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,224	4,206	4,242
FW4009953.SRDUP, 29.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,839	5,813	5,713
FW4009966.SRDUP, 29.33%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	21,043	20,938	10,780

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
FW4010342.SRDUP, 28.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	\$ 8,628	\$ 8,592	\$ 8,645
FW4010349.SRDUP, 25.21%, 10/10/2026 (a)(r)	Upstart	10/13/2023	11,380	11,342	11,227
FW4010533.SRDUP, 28.93%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,285	1,278	665
FW4010679.SRDUP, 28.72%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,297	1,292	1,261
FW4010758.SRDUP, 28.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,521	5,498	5,369
FW4011015.SRDUP, 26.80%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	19,169	19,073	9,528
FW4011051.SRDUP, 17.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	39,330	39,171	39,469
FW4011093.SRDUP, 30.07%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,433	2,423	2,365
FW4011146.SRDUP, 25.63%, 10/10/2026 (a)(r)	Upstart	10/13/2023	4,982	4,966	4,905
FW4011465.SRDUP, 27.49%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	5,243	5,221	5,163
FW4011466.SRDUP, 22.86%, 3/10/2027 (a)(r)	Upstart	10/13/2023	303	302	301
FW4011508.SRDUP, 15.24%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,714	5,691	5,725
FW4011520.SRDUP, 28.77%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,463	2,452	2,395
FW4011911.SRDUP, 29.04%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,013	2,998	2,949
FW4011920.SRDUP, 19.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,912	1,905	1,920
FW4011964.SRDUP, 10.66%, 10/10/2026 (a)(r)	Upstart	10/13/2023	25,163	25,087	25,072
FW4011987.SRDUP, 28.54%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,555	1,555	449
FW4012120.SRDUP, 28.60%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,181	1,176	1,152
FW4012160.SRDUP, 29.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,287	1,282	1,259
FW4012187.SRDUP, 29.15%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,126	1,121	1,095
FW4012199.SRDUP, 29.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,117	3,104	3,030
FW4012200.SRDUP, 28.96%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,934	4,913	4,796
FW4012273.SRDUP, 28.87%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,804	5,798	5,612
FW4012356.SRDUP, 28.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,641	1,634	1,595
FW4012360.SRDUP, 24.22%, 10/10/2028 (a)(r)	Upstart	10/13/2023	42,690	42,514	42,661
FW4012377.SRDUP, 15.17%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	13,542	13,475	2,608
FW4012382.SRDUP, 25.02%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,538	2,528	2,440
FW4012385.SRDUP, 27.14%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	4,465	4,442	908
FW4012438.SRDUP, 23.46%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	7,726	7,687	3,680
FW4012459.SRDUP, 18.53%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	10,579	10,526	6,328
FW4012468.SRDUP, 29.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,224	3,210	3,136
FW4012486.SRDUP, 28.02%, 10/10/2028 (a)(r)	Upstart	10/13/2023	8,193	8,159	7,967
FW4012505.SRDUP, 29.18%, 10/10/2028 (a)(r)	Upstart	10/13/2023	12,647	12,594	12,294
FW4012524.SRDUP, 28.37%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,578	2,567	2,523
FW4012577.SRDUP, 15.38%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18,460	18,386	18,495
FW4012581.SRDUP, 27.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,006	1,002	984
FW4012588.SRDUP, 30.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,084	4,067	3,969
FW4012596.SRDUP, 29.13%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,079	2,070	2,021
FW4012601.SRDUP, 22.90%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,535	2,525	2,546
FW4012607.SRDUP, 24.61%, 10/15/2026 (a)(r)	Upstart	10/13/2023	3,831	3,819	3,799
FW4012620.SRDUP, 28.65%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	3,980	3,962	3,869
FW4012644.SRDUP, 20.35%, 10/10/2028 (a)(r)	Upstart	10/13/2023	39,031	38,985	39,156
FW4012663.SRDUP, 28.91%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,112	2,101	616
FW4012664.SRDUP, 11.34%, 10/10/2026 (a)(r)	Upstart	10/13/2023	3,745	3,734	3,732
FW4012677.SRDUP, 24.92%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	2,018	2,008	1,213
FW4012678.SRDUP, 29.10%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,031	3,018	2,946
FW4012684.SRDUP, 24.63%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,072	5,051	4,968
FW4012710.SRDUP, 15.44%, 10/10/2028 (a)(r)	Upstart	10/13/2023	15,168	15,168	15,229
FW4012714.SRDUP, 20.04%, 10/10/2026 (a)(r)	Upstart	10/13/2023	347	346	343
FW4012738.SRDUP, 29.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,540	1,534	1,507
FW4012743.SRDUP, 26.81%, 10/10/2026 (a)(r)	Upstart	10/13/2023	3,021	3,011	2,982
FW4012765.SRDUP, 14.87%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	42,077	41,866	10,170
FW4012796.SRDUP, 29.83%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,756	4,736	4,654
FW4012851.SRDUP, 25.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	38,222	38,063	37,440
FW4012907.SRDUP, 26.11%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,012	1,009	1,004
FW4013153.SRDUP, 25.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	19,238	19,158	19,325
FW4013407.SRDUP, 26.37%, 10/10/2028 (a)(r)	Upstart	10/13/2023	19,524	19,444	19,586
FW4013445.SRDUP, 27.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,035	1,030	1,006
FW4013621.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,299	1,293	1,301
FW4013730.SRDUP, 30.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,911	3,906	3,801
FW4014327.SRDUP, 28.58%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,788	1,779	363
FW4014443.SRDUP, 28.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,991	1,982	1,935
FW4014726.SRDUP, 23.06%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,874	2,863	2,880
FW4014729.SRDUP, 30.10%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,567	1,562	1,523
FW4014752.SRDUP, 29.19%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,126	1,121	1,095
FW4014758.SRDUP, 26.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,533	1,526	1,498

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United States - 2.9% (continued)					
FW4014789.SRDUP, 22.76%, 10/10/2028 (a)(r)	Upstart	10/13/2023	\$ 6,925	\$ 6,896	\$ 6,955
L3265831.SRDUP, 23.14%, 7/20/2027 (a)(r)	Upstart	7/25/2022	962	962	997
L3268810.SRDUP, 19.10%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	127	127	127
L3279284.SRDUP, 24.40%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,427	1,427	1,479
L3282815.SRDUP, 20.86%, 7/18/2027 (a)(r)	Upstart	7/21/2022	17,618	17,618	18,110
L3283486.SRDUP, 16.28%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,802	1,802	1,841
L3288889.SRDUP, 20.60%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,591	2,591	2,633
L3290939.SRDUP, 16.53%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	21,130	21,130	21,591
L3291096.SRDUP, 23.75%, 7/19/2027 (a)(r)	Upstart	7/22/2022	773	773	801
L3291098.SRDUP, 19.78%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,733	2,733	2,835
L3291148.SRDUP, 14.82%, 7/19/2027 (a)(r)	Upstart	7/22/2022	2,367	2,367	2,418
L3291157.SRDUP, 24.36%, 7/18/2027 (a)(n)(r)	Upstart	7/21/2022	6,215	6,215	6,097
L3291319.SRDUP, 24.33%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,979	2,979	3,085
L3291468.SRDUP, 24.41%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	1,544	1,544	216
L3291594.SRDUP, 19.14%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	8,897	8,900	9,231
L3291614.SRDUP, 19.03%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	2,522	2,522	2,429
L3291615.SRDUP, 24.31%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,036	1,036	1,073
L3291691.SRDUP, 13.34%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	4,661	4,661	4,763
L3291740.SRDUP, 23.24%, 7/19/2027 (a)(r)	Upstart	7/22/2022	8,977	8,977	9,307
L3291772.SRDUP, 17.28%, 7/19/2027 (a)(r)	Upstart	7/22/2022	3,396	3,396	3,467
L3291813.SRDUP, 24.20%, 8/1/2027 (a)(n)(r)	Upstart	7/22/2022	2,936	2,936	3,046
L3291872.SRDUP, 23.71%, 7/19/2027 (a)(r)	Upstart	7/22/2022	4,064	4,064	4,213
L3291879.SRDUP, 24.41%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	1,109	1,109	1,092
L3292086.SRDUP, 24.15%, 7/19/2027 (a)(r)	Upstart	7/22/2022	17,974	17,974	18,618
L3292091.SRDUP, 9.84%, 7/19/2027 (a)(r)	Upstart	7/22/2022	4,491	4,491	4,576
L3292141.SRDUP, 14.93%, 7/19/2027 (a)(r)	Upstart	7/22/2022	11,709	11,709	11,958
L3292188.SRDUP, 24.20%, 7/19/2027 (a)(r)	Upstart	7/22/2022	970	970	1,006
L3292268.SRDUP, 24.07%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	8,870	8,870	8,707
L3292269.SRDUP, 21.49%, 7/19/2027 (a)(r)	Upstart	7/22/2022	5,050	5,050	5,235
L3292286.SRDUP, 21.53%, 7/19/2027 (a)(r)	Upstart	7/22/2022	7,870	7,870	8,165
L3292304.SRDUP, 12.31%, 7/19/2027 (a)(r)	Upstart	7/22/2022	18,510	18,510	18,933
L3292306.SRDUP, 21.00%, 7/19/2025 (a)(r)	Upstart	7/22/2022	1,069	1,069	1,071
L3292347.SRDUP, 20.06%, 7/19/2025 (a)(r)	Upstart	7/22/2022	377	377	376
L3292349.SRDUP, 20.94%, 7/19/2025 (a)(r)	Upstart	7/22/2022	278	278	278
L3292493.SRDUP, 18.76%, 7/19/2027 (a)(r)	Upstart	7/22/2022	732	732	747
L3292501.SRDUP, 17.83%, 7/19/2027 (a)(r)	Upstart	7/22/2022	16,950	16,950	17,301
L3292511.SRDUP, 23.98%, 7/19/2027 (a)(r)	Upstart	7/22/2022	6,528	6,528	6,769
L3292538.SRDUP, 13.06%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	2,666	2,675	2,733
L3292584.SRDUP, 15.32%, 7/19/2027 (a)(r)	Upstart	7/22/2022	595	595	607
L3292655.SRDUP, 17.26%, 7/19/2025 (a)(n)(r)	Upstart	7/22/2022	198	198	197
L3292688.SRDUP, 24.20%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	1,686	1,686	349
L3293908.SRDUP, 22.82%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	822	822	239
L3294888.SRDUP, 21.11%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,446	1,446	1,499
L3294963.SRDUP, 12.45%, 7/20/2025 (a)(r)	Upstart	7/25/2022	194	194	194
L3295007.SRDUP, 24.33%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	468	468	66
L3295171.SRDUP, 20.62%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,252	1,252	1,277
L3295187.SRDUP, 21.54%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,897	1,897	1,967
L3295314.SRDUP, 15.36%, 7/20/2027 (a)(r)	Upstart	7/25/2022	5,950	5,950	6,078
L3295330.SRDUP, 17.04%, 7/20/2027 (a)(r)	Upstart	7/25/2022	15,127	15,127	15,447
L3295527.SRDUP, 11.77%, 7/21/2027 (a)(r)	Upstart	7/26/2022	9,172	9,172	9,386
L3295622.SRDUP, 18.14%, 7/20/2025 (a)(r)	Upstart	7/25/2022	207	207	207
L3295635.SRDUP, 22.54%, 7/22/2027 (a)(r)	Upstart	7/25/2022	14,615	14,615	15,158
L3295719.SRDUP, 21.80%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,013	1,013	1,050
L3295754.SRDUP, 18.51%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	15,969	15,969	2,234
L3295812.SRDUP, 23.63%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,609	1,609	1,668
L3295929.SRDUP, 10.65%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	3,496	3,496	3,358
L3295998.SRDUP, 11.03%, 7/21/2025 (a)(n)(r)	Upstart	7/25/2022	957	957	938
L3296001.SRDUP, 21.80%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	9,654	9,654	1,351
L3296077.SRDUP, 19.61%, 7/20/2025 (a)(n)(r)	Upstart	7/25/2022	1,852	1,852	432
L3296098.SRDUP, 24.25%, 7/26/2027 (a)(r)	Upstart	7/26/2022	90	90	90
L3296144.SRDUP, 24.09%, 7/26/2027 (a)(r)	Upstart	7/25/2022	1,296	1,296	1,359
L3296260.SRDUP, 24.28%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,359	1,359	1,409
L3296277.SRDUP, 11.15%, 12/20/2027 (a)(n)(r)	Upstart	7/25/2022	698	698	88
L3296311.SRDUP, 9.72%, 7/20/2025 (a)(r)	Upstart	7/25/2022	860	860	861
L3296324.SRDUP, 24.30%, 7/28/2027 (a)(n)(r)	Upstart	7/25/2022	2,630	2,630	2,717
L3296349.SRDUP, 13.33%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	9,626	9,626	9,845

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United States - 2.9% (continued)					
L3296889.SRDUP, 9.69%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	\$ 5,783	\$ 5,611	\$ 2,776
L3297187.SRDUP, 24.20%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	921	921	129
L3297380.SRDUP, 20.18%, 7/21/2027 (a)(r)	Upstart	7/26/2022	748	748	776
L3297731.SRDUP, 18.32%, 7/21/2027 (a)(r)	Upstart	7/26/2022	261	261	263
L3297779.SRDUP, 24.20%, 7/26/2027 (a)(r)	Upstart	7/29/2022	729	729	747
L3297815.SRDUP, 14.37%, 7/21/2025 (a)(n)(r)	Upstart	7/26/2022	669	669	94
L3298066.SRDUP, 20.29%, 12/21/2027 (a)(r)	Upstart	7/26/2022	14,154	14,154	14,447
L3298107.SRDUP, 14.90%, 7/21/2027 (a)(r)	Upstart	7/26/2022	5,131	5,131	5,244
L3298192.SRDUP, 11.35%, 7/22/2025 (a)(r)	Upstart	7/27/2022	191	191	192
L3298216.SRDUP, 16.63%, 7/21/2025 (a)(n)(r)	Upstart	7/26/2022	777	777	775
L3298279.SRDUP, 24.37%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,018	4,031	4,214
L3298280.SRDUP, 16.01%, 12/21/2027 (a)(r)	Upstart	7/26/2022	11,723	11,741	11,983
L3298301.SRDUP, 21.46%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,533	3,533	3,669
L3298306.SRDUP, 14.33%, 7/21/2025 (a)(r)	Upstart	7/26/2022	793	793	793
L3298312.SRDUP, 10.25%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	24,211	24,211	4,572
L3298313.SRDUP, 22.74%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,958	3,958	4,104
L3298339.SRDUP, 16.93%, 7/21/2025 (a)(r)	Upstart	7/26/2022	409	409	408
L3298342.SRDUP, 21.97%, 8/1/2027 (a)(r)	Upstart	7/26/2022	19,949	19,949	20,705
L3298343.SRDUP, 23.21%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	2,262	2,262	2,236
L3298354.SRDUP, 14.05%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,618	4,618	4,718
L3298391.SRDUP, 18.82%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,310	4,310	4,476
L3298404.SRDUP, 23.97%, 7/21/2027 (a)(r)	Upstart	7/26/2022	904	904	937
L3298433.SRDUP, 18.50%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,841	1,841	1,880
L3298434.SRDUP, 23.13%, 1/5/2028 (a)(n)(r)	Upstart	7/26/2022	11,854	11,854	1,658
L3298448.SRDUP, 15.61%, 7/21/2027 (a)(r)	Upstart	7/26/2022	29,826	29,826	30,473
L3298584.SRDUP, 16.45%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	4,728	4,728	661
L3298607.SRDUP, 20.95%, 7/21/2027 (a)(r)	Upstart	7/26/2022	11,656	11,656	12,102
L3298608.SRDUP, 13.55%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,168	1,168	1,195
L3298613.SRDUP, 19.79%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	9,332	9,332	9,527
L3298614.SRDUP, 12.12%, 7/27/2027 (a)(r)	Upstart	7/26/2022	8,647	8,647	8,848
L3298621.SRDUP, 12.01%, 7/21/2027 (a)(r)	Upstart	7/26/2022	7,586	7,586	7,762
L3298658.SRDUP, 17.40%, 7/21/2027 (a)(r)	Upstart	7/26/2022	5,769	5,768	5,891
L3298669.SRDUP, 24.15%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	6,988	6,988	1,530
L3298677.SRDUP, 15.73%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,777	4,777	4,881
L3298680.SRDUP, 14.00%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,995	1,995	2,040
L3298700.SRDUP, 15.26%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	15,258	15,258	15,595
L3300640.SRDUP, 21.15%, 7/22/2025 (a)(n)(r)	Upstart	7/27/2022	1,746	1,746	1,716
L3300781.SRDUP, 18.92%, 7/22/2025 (a)(n)(r)	Upstart	7/27/2022	846	846	833
L3301225.SRDUP, 12.79%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,191	1,170	1,216
L3301492.SRDUP, 17.07%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	2,732	2,732	382
L3301932.SRDUP, 16.54%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	14,945	14,945	15,020
L3301939.SRDUP, 23.78%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,869	1,869	1,940
L3302201.SRDUP, 24.20%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,458	2,458	2,551
L3302210.SRDUP, 24.30%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,594	2,594	2,692
L3302358.SRDUP, 19.61%, 7/22/2025 (a)(r)	Upstart	7/27/2022	842	842	844
L3302433.SRDUP, 24.09%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,292	1,292	1,340
L3302579.SRDUP, 24.22%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	13,472	13,472	14,021
L3302824.SRDUP, 13.35%, 7/28/2027 (a)(r)	Upstart	7/27/2022	8,172	8,188	8,356
L3302921.SRDUP, 18.39%, 8/3/2027 (a)(r)	Upstart	7/27/2022	2,706	2,706	2,744
L3303191.SRDUP, 16.68%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	10,057	10,057	9,716
L3303226.SRDUP, 21.72%, 7/22/2025 (a)(n)(r)	Upstart	7/27/2022	3,687	3,699	3,626
L3303535.SRDUP, 12.58%, 7/26/2027 (a)(r)	Upstart	7/29/2022	7,226	7,241	7,399
L3304210.SRDUP, 20.61%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	3,096	3,096	3,218
L3304312.SRDUP, 15.67%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,819	3,819	3,906
L3304489.SRDUP, 24.35%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,836	3,836	3,983
L3304544.SRDUP, 24.40%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,053	5,053	5,312
L3304576.SRDUP, 22.93%, 1/10/2028 (a)(n)(r)	Upstart	7/28/2022	4,243	4,243	4,411
L3304592.SRDUP, 21.37%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	5,570	5,570	5,789
L3304611.SRDUP, 24.36%, 7/25/2027 (a)(r)	Upstart	7/28/2022	6,025	6,025	6,150
L3304654.SRDUP, 20.58%, 5/25/2028 (a)(n)(r)	Upstart	7/28/2022	4,648	4,648	4,746
L3304669.SRDUP, 18.76%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,076	3,076	3,143
L3304673.SRDUP, 24.34%, 7/25/2027 (a)(r)	Upstart	7/28/2022	404	404	411
L3304686.SRDUP, 14.98%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	4,295	4,295	601
L3304867.SRDUP, 21.38%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	3,167	3,167	999
L3304894.SRDUP, 19.91%, 7/25/2027 (a)(r)	Upstart	7/28/2022	6,846	6,846	6,995
L3304898.SRDUP, 19.25%, 7/25/2027 (a)(r)	Upstart	7/28/2022	709	709	719

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United States - 2.9% (continued)					
L3304935.SRDUP, 12.34%, 7/25/2027 (a)(r)	Upstart	7/28/2022	\$ 3,230	\$ 3,230	\$ 3,307
L3304999.SRDUP, 24.11%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	2,980	2,980	3,102
L3305013.SRDUP, 9.95%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,258	1,258	1,278
L3305021.SRDUP, 11.57%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,549	5,549	5,655
L3305031.SRDUP, 24.40%, 7/25/2027 (a)(r)	Upstart	7/28/2022	2,527	2,527	2,625
L3305130.SRDUP, 21.96%, 7/25/2027 (a)(r)	Upstart	7/28/2022	17,087	17,087	17,750
L3305149.SRDUP, 12.10%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,862	4,872	4,975
L3305233.SRDUP, 14.86%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	12,306	12,306	12,607
L3305259.SRDUP, 24.21%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	1,553	1,558	1,613
L3305316.SRDUP, 24.05%, 7/25/2027 (a)(r)	Upstart	7/28/2022	710	710	738
L3305321.SRDUP, 21.67%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,533	5,533	5,749
L3305486.SRDUP, 9.45%, 7/25/2025 (a)(r)	Upstart	7/28/2022	842	842	844
L3305566.SRDUP, 23.18%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	21,811	21,811	22,059
L3305582.SRDUP, 11.14%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,993	1,993	2,041
L3305584.SRDUP, 15.57%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	29,902	29,902	30,586
L3305587.SRDUP, 24.27%, 5/25/2028 (a)(n)(r)	Upstart	7/28/2022	2,279	2,279	2,365
L3305645.SRDUP, 11.17%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,556	4,556	4,666
L3305697.SRDUP, 21.53%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,339	1,339	1,368
L3305703.SRDUP, 20.60%, 7/25/2027 (a)(r)	Upstart	7/28/2022	16,921	16,921	17,359
L3309405.SRDUP, 20.41%, 7/26/2027 (a)(r)	Upstart	7/29/2022	6,249	6,249	6,497
L3309449.SRDUP, 14.45%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,004	2,004	2,051
L3309493.SRDUP, 15.78%, 1/1/2028 (a)(r)	Upstart	8/04/2022	8,080	7,911	8,222
L3309530.SRDUP, 23.84%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,217	3,217	3,344
L3309580.SRDUP, 24.06%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,486	1,486	1,545
L3309588.SRDUP, 15.02%, 7/26/2027 (a)(r)	Upstart	7/29/2022	9,132	9,132	9,342
L3309635.SRDUP, 23.10%, 8/1/2027 (a)(r)	Upstart	7/29/2022	635	635	659
L3309640.SRDUP, 17.81%, 7/26/2025 (a)(n)(r)	Upstart	7/29/2022	740	740	739
L3309665.SRDUP, 12.61%, 7/26/2027 (a)(r)	Upstart	7/29/2022	5,344	5,344	5,462
L3309688.SRDUP, 15.37%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,570	3,570	3,652
L3309713.SRDUP, 15.54%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,746	3,746	3,826
L3309767.SRDUP, 13.33%, 7/26/2027 (a)(r)	Upstart	7/29/2022	6,928	6,928	7,090
L3309855.SRDUP, 17.99%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,200	1,200	1,227
L3309862.SRDUP, 10.63%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	9,931	9,931	10,136
L3309888.SRDUP, 15.74%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,428	3,428	3,504
L3310016.SRDUP, 17.41%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,427	4,427	4,527
L3310076.SRDUP, 14.52%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,723	4,723	4,832
L3310205.SRDUP, 16.26%, 7/26/2025 (a)(r)	Upstart	7/29/2022	495	495	494
L3310251.SRDUP, 19.26%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	2,085	2,085	292
L3310462.SRDUP, 16.12%, 7/26/2025 (a)(r)	Upstart	7/29/2022	971	971	970
L3310473.SRDUP, 15.61%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,594	4,594	4,703
L3310493.SRDUP, 21.57%, 7/26/2025 (a)(n)(r)	Upstart	7/29/2022	955	955	134
L3310657.SRDUP, 24.27%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,136	2,136	2,220
L3310701.SRDUP, 21.37%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	15,029	15,029	15,682
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,232	4,232	592
L3310766.SRDUP, 20.52%, 7/26/2027 (a)(r)	Upstart	7/29/2022	20,947	20,947	21,783
L3310855.SRDUP, 17.71%, 7/26/2025 (a)(r)	Upstart	7/29/2022	623	623	625
L3310866.SRDUP, 24.21%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	3,534	3,534	494
L3310870.SRDUP, 13.32%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,291	1,291	1,324
L3310874.SRDUP, 12.04%, 7/26/2025 (a)(n)(r)	Upstart	7/29/2022	241	241	241
L3311095.SRDUP, 24.39%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,434	3,434	3,571
L3311406.SRDUP, 23.12%, 7/27/2027 (a)(r)	Upstart	8/01/2022	825	825	834
L3312046.SRDUP, 10.36%, 7/27/2027 (a)(r)	Upstart	8/01/2022	14,113	14,113	14,388
L3312097.SRDUP, 24.32%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,848	2,848	2,959
L3312110.SRDUP, 16.75%, 7/27/2027 (a)(r)	Upstart	8/01/2022	29,583	29,583	30,251
L3312122.SRDUP, 13.66%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,501	4,501	4,608
L3312194.SRDUP, 19.81%, 12/27/2025 (a)(n)(r)	Upstart	8/01/2022	1,825	1,825	1,839
L3312209.SRDUP, 23.84%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,460	1,460	204
L3312211.SRDUP, 16.91%, 12/27/2027 (a)(r)	Upstart	8/01/2022	2,690	2,690	2,753
L3312241.SRDUP, 19.65%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,343	4,343	4,519
L3312244.SRDUP, 24.04%, 7/27/2027 (a)(r)	Upstart	8/01/2022	702	702	729
L3312274.SRDUP, 24.26%, 7/27/2027 (a)(r)	Upstart	8/01/2022	894	894	913
L3312292.SRDUP, 19.30%, 7/27/2027 (a)(r)	Upstart	8/01/2022	12,986	12,986	13,276
L3312295.SRDUP, 15.02%, 7/27/2027 (a)(r)	Upstart	8/01/2022	8,848	8,848	9,055
L3312329.SRDUP, 18.20%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	5,812	5,812	813
L3312343.SRDUP, 19.03%, 7/27/2025 (a)(r)	Upstart	8/01/2022	2,302	2,302	2,314
L3312347.SRDUP, 12.73%, 7/27/2027 (a)(r)	Upstart	8/01/2022	5,502	5,502	5,634

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
L3312488.SRDUP, 21.64%, 7/27/2027 (a)(r)	Upstart	8/01/2022	\$ 9,481	\$ 9,481	\$ 9,870
L3312490.SRDUP, 16.86%, 7/27/2027 (a)(r)	Upstart	8/01/2022	7,239	7,239	7,405
L3312509.SRDUP, 16.96%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,116	2,116	2,164
L3312518.SRDUP, 20.84%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,874	3,874	4,018
L3312563.SRDUP, 24.35%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,555	1,555	1,617
L3312566.SRDUP, 24.23%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,363	3,363	3,494
L3312670.SRDUP, 14.56%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,083	4,083	4,176
L3312683.SRDUP, 11.33%, 7/27/2027 (a)(r)	Upstart	8/01/2022	5,694	5,694	5,801
L3312812.SRDUP, 16.76%, 7/27/2025 (a)(r)	Upstart	8/01/2022	245	245	244
L3312824.SRDUP, 21.40%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	7,512	7,512	7,801
L3319584.SRDUP, 21.54%, 8/1/2027 (a)(r)	Upstart	8/04/2022	5,044	4,947	5,195
L3319799.SRDUP, 23.94%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,518	1,489	1,575
L3319824.SRDUP, 21.32%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,486	3,419	3,590
L3319826.SRDUP, 15.29%, 8/1/2027 (a)(r)	Upstart	8/04/2022	9,264	9,098	9,426
L3319874.SRDUP, 21.05%, 1/1/2028 (a)(r)	Upstart	8/04/2022	2,052	1,996	2,108
L3319888.SRDUP, 22.24%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,627	1,595	1,675
L3319928.SRDUP, 17.44%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	7,395	7,173	1,414
L3319940.SRDUP, 16.69%, 8/1/2027 (a)(r)	Upstart	8/04/2022	27,650	27,146	28,095
L3319949.SRDUP, 20.19%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	7,635	7,482	7,759
L3319952.SRDUP, 24.13%, 8/1/2027 (a)(r)	Upstart	8/04/2022	992	972	1,020
L3319967.SRDUP, 20.83%, 8/7/2025 (a)(r)	Upstart	8/04/2022	3,617	3,594	3,606
L3320008.SRDUP, 21.91%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,273	1,249	1,270
L3320111.SRDUP, 21.21%, 8/1/2025 (a)(n)(r)	Upstart	8/04/2022	321	312	73
L3320116.SRDUP, 22.99%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	406	397	403
L3320122.SRDUP, 9.83%, 8/1/2027 (a)(r)	Upstart	8/04/2022	28,873	28,442	29,390
L3320127.SRDUP, 18.72%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	9,460	9,283	9,614
L3320129.SRDUP, 24.19%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	2,094	2,039	2,157
L3320133.SRDUP, 20.46%, 8/1/2027 (a)(r)	Upstart	8/04/2022	8,970	8,799	9,242
L3320163.SRDUP, 15.96%, 8/1/2025 (a)(r)	Upstart	8/04/2022	1,589	1,579	1,579
L3320167.SRDUP, 19.44%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,158	2,122	2,224
L3320181.SRDUP, 24.06%, 8/4/2027 (a)(n)(r)	Upstart	8/04/2022	4,069	3,947	569
L3320189.SRDUP, 23.86%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,056	1,035	1,087
L3320197.SRDUP, 15.02%, 8/1/2027 (a)(r)	Upstart	8/04/2022	14,733	14,469	14,980
L3320212.SRDUP, 18.66%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	5,271	5,113	737
L3320219.SRDUP, 22.72%, 8/1/2027 (a)(r)	Upstart	8/04/2022	6,178	6,059	6,346
L3320275.SRDUP, 12.92%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,028	1,992	2,069
L3320277.SRDUP, 24.37%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,578	3,508	3,681
L3320281.SRDUP, 20.67%, 1/1/2028 (a)(r)	Upstart	8/04/2022	15,739	15,422	15,983
L3320338.SRDUP, 19.69%, 8/1/2025 (a)(r)	Upstart	8/04/2022	292	290	291
L3320357.SRDUP, 11.47%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,568	1,541	1,600
L3320380.SRDUP, 16.07%, 8/1/2027 (a)(r)	Upstart	8/04/2022	12,574	12,347	12,769
L3321962.SRDUP, 24.06%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,123	1,101	1,156
L3322357.SRDUP, 24.17%, 8/2/2027 (a)(r)	Upstart	8/05/2022	728	714	749
L3324226.SRDUP, 22.84%, 8/3/2027 (a)(r)	Upstart	8/08/2022	717	703	739
L3324242.SRDUP, 24.26%, 1/2/2028 (a)(r)	Upstart	8/05/2022	5,617	5,449	5,660
L3324468.SRDUP, 20.96%, 8/3/2027 (a)(r)	Upstart	8/08/2022	11,906	11,677	12,278
L3324484.SRDUP, 17.42%, 8/17/2025 (a)(n)(r)	Upstart	8/05/2022	1,753	1,732	1,748
L3324749.SRDUP, 19.07%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,369	4,238	4,507
L3324913.SRDUP, 18.73%, 8/2/2027 (a)(r)	Upstart	8/05/2022	12,611	12,376	12,820
L3324977.SRDUP, 24.10%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,509	2,460	2,578
L3324988.SRDUP, 15.03%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,470	4,390	4,540
L3325036.SRDUP, 12.75%, 8/2/2027 (a)(r)	Upstart	8/05/2022	13,335	13,077	13,559
L3325038.SRDUP, 15.67%, 6/2/2026 (a)(r)	Upstart	8/05/2022	2,638	2,589	2,617
L3325048.SRDUP, 18.54%, 8/2/2025 (a)(r)	Upstart	8/05/2022	4,323	4,296	4,311
L3325085.SRDUP, 18.62%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,031	3,956	4,098
L3325121.SRDUP, 23.95%, 8/2/2027 (a)(r)	Upstart	8/05/2022	990	971	1,028
L3325164.SRDUP, 15.51%, 8/2/2027 (a)(r)	Upstart	8/05/2022	6,117	6,006	6,223
L3325178.SRDUP, 21.55%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,205	4,133	4,333
L3325187.SRDUP, 16.96%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,067	2,029	2,100
L3325231.SRDUP, 24.33%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,848	2,792	2,956
L3325282.SRDUP, 21.78%, 1/2/2028 (a)(n)(r)	Upstart	8/05/2022	1,058	1,026	480
L3325286.SRDUP, 12.54%, 8/2/2027 (a)(r)	Upstart	8/05/2022	3,564	3,501	3,638
L3325289.SRDUP, 13.13%, 8/2/2027 (a)(r)	Upstart	8/05/2022	5,976	5,871	6,100
L3325301.SRDUP, 22.48%, 8/2/2027 (a)(r)	Upstart	8/05/2022	7,627	7,497	7,857
L3325305.SRDUP, 21.40%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	17,813	17,279	3,363
L3325310.SRDUP, 23.46%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,463	2,417	2,532

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United States - 2.9% (continued)					
L3325322.SRDUP, 24.35%, 8/2/2027 (a)(r)	Upstart	8/05/2022	\$ 5,962	\$ 5,845	\$ 6,137
L3325343.SRDUP, 13.52%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	756	735	760
L3325345.SRDUP, 13.12%, 8/2/2027 (a)(r)	Upstart	8/05/2022	900	884	919
L3325348.SRDUP, 16.86%, 8/2/2025 (a)(r)	Upstart	8/05/2022	3,555	3,535	3,547
L3325351.SRDUP, 24.20%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	1,297	1,258	181
L3325394.SRDUP, 15.94%, 8/2/2025 (a)(r)	Upstart	8/05/2022	1,401	1,393	1,393
L3325407.SRDUP, 13.43%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,996	2,944	3,058
L3325413.SRDUP, 24.29%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,854	1,818	1,909
L3325455.SRDUP, 24.19%, 8/5/2027 (a)(n)(r)	Upstart	8/05/2022	1,516	1,471	124
L3325559.SRDUP, 20.27%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,843	1,808	1,898
L3325577.SRDUP, 19.96%, 1/14/2028 (a)(n)(r)	Upstart	8/05/2022	5,198	5,060	727
L3325596.SRDUP, 14.90%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	4,095	4,022	4,141
L3325602.SRDUP, 24.01%, 8/2/2027 (a)(r)	Upstart	8/05/2022	947	926	968
L3325657.SRDUP, 22.31%, 8/2/2027 (a)(r)	Upstart	8/05/2022	11,393	11,174	11,738
L3325658.SRDUP, 17.45%, 8/2/2027 (a)(r)	Upstart	8/05/2022	6,828	6,703	6,945
L3325663.SRDUP, 23.60%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	5,892	5,782	6,039
L3325678.SRDUP, 19.71%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,399	1,373	1,422
L3325687.SRDUP, 24.10%, 8/2/2027 (a)(r)	Upstart	8/05/2022	525	515	533
L3325691.SRDUP, 9.81%, 8/2/2027 (a)(r)	Upstart	8/05/2022	15,621	15,356	15,890
L3327144.SRDUP, 18.48%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	816	792	114
L3327322.SRDUP, 20.74%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,595	3,527	3,707
L3327523.SRDUP, 21.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,634	3,564	3,745
L3327539.SRDUP, 20.36%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	7,682	7,535	7,921
L3327884.SRDUP, 17.23%, 8/3/2027 (a)(r)	Upstart	8/08/2022	6,840	6,714	6,957
L3327950.SRDUP, 24.39%, 8/3/2027 (a)(r)	Upstart	8/08/2022	876	859	894
L3327969.SRDUP, 21.69%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,072	2,033	2,137
L3327996.SRDUP, 18.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,822	2,770	2,870
L3328160.SRDUP, 21.82%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,575	5,469	5,748
L3328192.SRDUP, 15.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	784	769	793
L3328216.SRDUP, 22.20%, 8/3/2027 (a)(r)	Upstart	8/08/2022	8,493	8,330	8,748
L3328221.SRDUP, 24.24%, 8/3/2027 (a)(r)	Upstart	8/08/2022	728	714	750
L3328315.SRDUP, 23.97%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,790	5,676	5,950
L3328360.SRDUP, 20.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,810	2,757	2,898
L3328484.SRDUP, 18.06%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	4,771	4,627	667
L3328499.SRDUP, 24.16%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	991	961	284
L3328509.SRDUP, 17.07%, 1/5/2028 (a)(r)	Upstart	8/10/2022	4,113	4,029	4,185
L3328586.SRDUP, 17.20%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,638	3,530	3,702
L3328771.SRDUP, 19.34%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,487	3,421	3,545
L3328781.SRDUP, 12.12%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,445	4,367	4,535
L3328802.SRDUP, 13.39%, 8/3/2025 (a)(r)	Upstart	8/08/2022	803	803	779
L3328810.SRDUP, 22.40%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,108	1,086	1,142
L3328846.SRDUP, 15.15%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,877	4,799	4,963
L3329055.SRDUP, 14.86%, 8/3/2027 (a)(r)	Upstart	8/08/2022	6,191	6,071	6,283
L3329098.SRDUP, 14.93%, 8/15/2027 (a)(r)	Upstart	8/08/2022	6,112	6,002	6,221
L3329108.SRDUP, 21.00%, 8/3/2027 (a)(r)	Upstart	8/08/2022	772	758	785
L3329112.SRDUP, 24.32%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,918	2,853	3,006
L3329189.SRDUP, 24.16%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,042	2,989	3,133
L3329389.SRDUP, 11.77%, 8/3/2025 (a)(r)	Upstart	8/08/2022	1,338	1,331	1,336
L3329647.SRDUP, 23.02%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	1,093	1,060	153
L3330225.SRDUP, 23.90%, 8/4/2027 (a)(r)	Upstart	8/09/2022	792	777	816
L3330321.SRDUP, 17.99%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	8,276	8,035	8,422
L3330502.SRDUP, 10.16%, 8/4/2027 (a)(r)	Upstart	8/09/2022	7,534	7,406	7,671
L3331070.SRDUP, 20.95%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	905	887	931
L3331127.SRDUP, 21.27%, 8/4/2027 (a)(r)	Upstart	8/09/2022	781	768	803
L3331146.SRDUP, 10.81%, 8/9/2025 (a)(r)	Upstart	8/09/2022	442	439	442
L3331188.SRDUP, 23.41%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	1,316	1,289	1,356
L3331252.SRDUP, 24.39%, 8/8/2027 (a)(r)	Upstart	8/09/2022	3,027	2,968	3,117
L3331262.SRDUP, 24.06%, 8/4/2027 (a)(r)	Upstart	8/09/2022	679	665	698
L3331276.SRDUP, 23.86%, 8/4/2027 (a)(r)	Upstart	8/09/2022	990	970	1,020
L3331357.SRDUP, 17.44%, 8/4/2025 (a)(r)	Upstart	8/09/2022	2,009	1,998	2,003
L3331419.SRDUP, 22.38%, 1/4/2028 (a)(n)(r)	Upstart	8/09/2022	6,400	6,208	1,779
L3331514.SRDUP, 22.63%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,220	2,177	2,288
L3331686.SRDUP, 14.06%, 8/4/2027 (a)(r)	Upstart	8/09/2022	6,632	6,515	6,753
L3331693.SRDUP, 22.32%, 8/4/2027 (a)(r)	Upstart	8/09/2022	4,558	4,470	4,700
L3331769.SRDUP, 21.48%, 8/4/2027 (a)(r)	Upstart	8/09/2022	9,650	9,466	9,811
L3331918.SRDUP, 19.09%, 8/4/2025 (a)(r)	Upstart	8/09/2022	967	961	965

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United States - 2.9% (continued)					
L3331966.SRDUP, 23.20%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	\$ 2,271	\$ 2,203	\$ 1,190
L3331983.SRDUP, 15.15%, 8/4/2025 (a)(r)	Upstart	8/09/2022	1,297	1,289	1,290
L3332024.SRDUP, 20.29%, 8/4/2027 (a)(r)	Upstart	8/09/2022	640	628	650
L3332058.SRDUP, 15.34%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,045	2,990	3,101
L3332224.SRDUP, 23.74%, 8/4/2027 (a)(r)	Upstart	8/09/2022	857	840	883
L3332227.SRDUP, 16.11%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	26,731	25,929	3,740
L3332231.SRDUP, 12.99%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,372	1,348	1,401
L3332261.SRDUP, 26.71%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,917	3,839	4,068
L3332282.SRDUP, 24.25%, 8/4/2027 (a)(r)	Upstart	8/09/2022	794	779	807
L3332323.SRDUP, 24.15%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,719	1,686	1,771
L3332372.SRDUP, 11.30%, 8/4/2027 (a)(r)	Upstart	8/09/2022	5,865	5,775	5,969
L3332389.SRDUP, 17.52%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,118	3,060	3,179
L3332416.SRDUP, 24.21%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,324	1,297	1,364
L3332419.SRDUP, 21.12%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,380	3,315	3,479
L3332438.SRDUP, 16.85%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	6,352	6,185	3,187
L3333526.SRDUP, 16.48%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,358	1,334	1,383
L3334163.SRDUP, 23.85%, 8/5/2027 (a)(r)	Upstart	8/10/2022	990	970	1,020
L3334243.SRDUP, 13.25%, 8/5/2025 (a)(r)	Upstart	8/10/2022	252	251	252
L3334276.SRDUP, 13.91%, 8/5/2027 (a)(r)	Upstart	8/10/2022	7,226	7,097	7,377
L3334336.SRDUP, 24.24%, 8/15/2027 (a)(n)(r)	Upstart	8/10/2022	5,834	5,661	5,687
L3334497.SRDUP, 17.06%, 8/5/2027 (a)(r)	Upstart	8/10/2022	4,346	4,266	4,423
L3334522.SRDUP, 22.20%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	1,576	1,536	1,624
L3334606.SRDUP, 14.89%, 8/5/2025 (a)(r)	Upstart	8/10/2022	5,151	5,120	5,123
L3334616.SRDUP, 24.33%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	7,316	7,096	2,090
L3334644.SRDUP, 16.25%, 8/5/2027 (a)(r)	Upstart	8/10/2022	8,872	8,711	9,031
L3334780.SRDUP, 13.56%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	30,219	29,312	14,868
L3334786.SRDUP, 16.68%, 8/6/2027 (a)(r)	Upstart	8/10/2022	4,642	4,557	4,724
L3334820.SRDUP, 24.32%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,251	2,207	2,321
L3334886.SRDUP, 23.51%, 8/5/2027 (a)(r)	Upstart	8/10/2022	9,214	9,031	9,501
L3334937.SRDUP, 12.64%, 8/5/2027 (a)(r)	Upstart	8/10/2022	896	880	915
L3334967.SRDUP, 21.24%, 8/5/2027 (a)(r)	Upstart	8/10/2022	10,328	10,127	10,660
L3335035.SRDUP, 24.36%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	1,597	1,549	484
L3335041.SRDUP, 24.28%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	1,945	1,898	2,010
L3335049.SRDUP, 24.35%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,590	1,558	1,638
L3335052.SRDUP, 19.86%, 8/5/2025 (a)(r)	Upstart	8/10/2022	224	222	223
L3335057.SRDUP, 24.20%, 8/5/2027 (a)(r)	Upstart	8/10/2022	661	648	688
L3335154.SRDUP, 19.62%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,462	1,435	1,509
L3335157.SRDUP, 15.14%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	12,654	12,407	12,889
L3335167.SRDUP, 24.38%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,523	1,478	1,527
L3335193.SRDUP, 9.39%, 8/5/2025 (a)(r)	Upstart	8/10/2022	1,194	1,188	1,195
L3335198.SRDUP, 11.20%, 8/5/2025 (a)(r)	Upstart	8/10/2022	443	441	443
L3335206.SRDUP, 11.89%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	16,858	16,475	17,214
L3335234.SRDUP, 24.25%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	984	961	984
L3335255.SRDUP, 15.93%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,842	1,809	1,875
L3335274.SRDUP, 19.94%, 8/5/2027 (a)(r)	Upstart	8/10/2022	12,750	12,510	12,967
L3335293.SRDUP, 24.28%, 8/5/2027 (a)(r)	Upstart	8/10/2022	13,246	12,987	13,650
L3335300.SRDUP, 20.77%, 1/5/2026 (a)(n)(r)	Upstart	8/10/2022	2,235	2,194	2,232
L3335309.SRDUP, 21.34%, 8/5/2027 (a)(r)	Upstart	8/10/2022	645	633	666
L3335310.SRDUP, 17.09%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,484	2,438	2,528
L3335328.SRDUP, 22.19%, 8/5/2027 (a)(r)	Upstart	8/10/2022	9,756	9,569	10,061
L3335330.SRDUP, 12.79%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,977	2,925	3,041
L3335335.SRDUP, 20.55%, 8/5/2025 (a)(r)	Upstart	8/10/2022	245	244	245
L3335372.SRDUP, 12.85%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	10,101	9,923	10,311
L3335803.SRDUP, 23.23%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,675	3,603	3,792
L3336582.SRDUP, 23.96%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	3,722	3,611	216
L3336587.SRDUP, 24.41%, 8/8/2027 (a)(r)	Upstart	8/11/2022	729	715	753
L3336591.SRDUP, 18.08%, 8/22/2027 (a)(r)	Upstart	8/11/2022	7,099	6,978	7,231
L3336612.SRDUP, 20.66%, 8/8/2025 (a)(r)	Upstart	8/11/2022	835	830	835
L3336614.SRDUP, 24.39%, 8/8/2027 (a)(r)	Upstart	8/11/2022	4,110	4,029	4,233
L3336615.SRDUP, 24.37%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,127	1,105	1,164
L3336630.SRDUP, 14.29%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,402	2,359	2,449
L3336656.SRDUP, 23.24%, 8/8/2027 (a)(r)	Upstart	8/11/2022	5,250	5,147	5,417
L3336710.SRDUP, 14.10%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,715	2,667	2,773
L3336748.SRDUP, 10.37%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	29,146	28,378	29,690
L3336754.SRDUP, 23.89%, 8/8/2027 (a)(r)	Upstart	8/11/2022	639	626	656
L3336860.SRDUP, 17.48%, 6/8/2026 (a)(r)	Upstart	8/11/2022	958	941	953

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United States - 2.9% (continued)					
L3336939.SRDUP, 24.36%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	\$ 1,607	\$ 1,566	\$ 1,659
L3337038.SRDUP, 13.11%, 8/8/2027 (a)(r)	Upstart	8/11/2022	896	880	916
L3337065.SRDUP, 19.46%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	669	649	180
L3337105.SRDUP, 15.18%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,439	2,395	2,485
L3337137.SRDUP, 22.45%, 8/10/2027 (a)(r)	Upstart	8/11/2022	2,414	2,373	2,494
L3337154.SRDUP, 15.75%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,226	1,204	1,249
L3337164.SRDUP, 13.34%, 8/8/2027 (a)(r)	Upstart	8/11/2022	18,559	18,231	18,918
L3337180.SRDUP, 21.63%, 8/8/2027 (a)(r)	Upstart	8/11/2022	12,679	12,435	13,097
L3337218.SRDUP, 23.75%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	3,777	3,664	2,058
L3337257.SRDUP, 22.81%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	29,043	28,480	30,003
L3337295.SRDUP, 18.29%, 8/8/2027 (a)(r)	Upstart	8/11/2022	17,460	17,135	17,776
L3337320.SRDUP, 24.31%, 8/15/2027 (a)(r)	Upstart	8/11/2022	2,896	2,811	3,020
L3337326.SRDUP, 20.19%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	813	789	828
L3337328.SRDUP, 18.14%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,763	3,693	3,831
L3337331.SRDUP, 14.34%, 8/8/2025 (a)(n)(r)	Upstart	8/11/2022	9,376	9,212	9,363
L3337445.SRDUP, 24.26%, 8/8/2027 (a)(r)	Upstart	8/11/2022	784	769	809
L3337519.SRDUP, 24.31%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,259	2,203	2,332
L3337599.SRDUP, 18.51%, 8/8/2027 (a)(r)	Upstart	8/11/2022	6,224	6,107	6,322
L3337620.SRDUP, 24.38%, 8/8/2027 (a)(r)	Upstart	8/11/2022	12,499	12,253	12,896
L3337668.SRDUP, 18.62%, 8/23/2027 (a)(r)	Upstart	8/11/2022	2,412	2,367	2,456
L3337769.SRDUP, 24.32%, 8/8/2027 (a)(r)	Upstart	8/11/2022	10,926	10,711	11,109
L3337784.SRDUP, 24.07%, 8/8/2027 (a)(r)	Upstart	8/11/2022	5,947	5,831	6,136
L3337835.SRDUP, 14.20%, 8/8/2027 (a)(r)	Upstart	8/11/2022	4,204	4,129	4,285
L3337906.SRDUP, 16.31%, 8/8/2027 (a)(r)	Upstart	8/11/2022	6,696	6,557	6,822
L3337947.SRDUP, 17.32%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	2,670	2,616	2,721
L3338050.SRDUP, 24.22%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	970	970	510
L3338664.SRDUP, 23.49%, 8/10/2027 (a)(r)	Upstart	8/15/2022	4,077	3,998	4,214
L3340632.SRDUP, 17.80%, 8/19/2027 (a)(r)	Upstart	8/12/2022	16,277	15,974	16,579
L3340846.SRDUP, 14.80%, 8/9/2027 (a)(r)	Upstart	8/12/2022	9,111	8,947	9,286
L3341076.SRDUP, 10.32%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	3,049	2,960	2,364
L3341604.SRDUP, 24.37%, 1/16/2028 (a)(n)(r)	Upstart	8/12/2022	5,272	5,113	388
L3341625.SRDUP, 17.08%, 8/9/2027 (a)(r)	Upstart	8/12/2022	8,521	8,364	8,672
L3341677.SRDUP, 13.13%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	1,641	1,628	1,638
L3341749.SRDUP, 17.51%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	5,204	5,071	5,006
L3341805.SRDUP, 23.67%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,228	3,164	3,334
L3341816.SRDUP, 20.30%, 1/16/2028 (a)(n)(r)	Upstart	8/12/2022	22,620	22,152	21,916
L3341825.SRDUP, 13.75%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,345	2,308	2,390
L3341837.SRDUP, 16.58%, 8/9/2027 (a)(r)	Upstart	8/12/2022	13,041	12,790	13,284
L3341925.SRDUP, 20.98%, 8/9/2025 (a)(r)	Upstart	8/12/2022	740	735	740
L3341955.SRDUP, 24.40%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,865	1,822	1,913
L3342073.SRDUP, 23.36%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,117	1,095	1,153
L3342120.SRDUP, 21.37%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	444	431	62
L3342129.SRDUP, 22.43%, 8/9/2027 (a)(r)	Upstart	8/12/2022	6,516	6,390	6,734
L3342154.SRDUP, 21.88%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,598	3,529	3,706
L3342196.SRDUP, 22.70%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,450	3,373	3,556
L3342241.SRDUP, 24.40%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,645	3,573	3,763
L3342266.SRDUP, 24.40%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	1,937	1,898	2,001
L3342287.SRDUP, 22.66%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	4,051	3,930	2,136
L3342349.SRDUP, 12.04%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,600	2,554	2,658
L3342369.SRDUP, 18.65%, 8/9/2027 (a)(r)	Upstart	8/12/2022	7,073	6,937	7,203
L3342371.SRDUP, 13.72%, 8/9/2027 (a)(r)	Upstart	8/12/2022	601	590	614
L3342388.SRDUP, 24.36%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	415	405	420
L3342402.SRDUP, 10.98%, 8/9/2027 (a)(r)	Upstart	8/12/2022	29,226	28,720	29,763
L3342459.SRDUP, 24.34%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	5,396	5,235	755
L3342477.SRDUP, 23.12%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,967	1,929	2,031
L3342485.SRDUP, 24.31%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,589	1,558	1,641
L3342537.SRDUP, 24.33%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,604	1,576	1,656
L3342549.SRDUP, 17.64%, 8/9/2027 (a)(r)	Upstart	8/12/2022	937	919	954
L3342573.SRDUP, 24.37%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,777	3,702	3,900
L3342624.SRDUP, 14.33%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,206	1,185	1,230
L3342908.SRDUP, 11.90%, 8/10/2027 (a)(r)	Upstart	8/15/2022	8,623	8,472	8,769
L3343140.SRDUP, 19.76%, 8/10/2027 (a)(r)	Upstart	8/15/2022	5,890	5,779	6,095
L3343534.SRDUP, 11.81%, 8/10/2027 (a)(r)	Upstart	8/15/2022	611	611	617
L3344380.SRDUP, 15.30%, 8/10/2027 (a)(r)	Upstart	8/15/2022	10,988	10,789	11,200
L3344403.SRDUP, 22.37%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,303	1,277	1,347
L3344527.SRDUP, 24.34%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,547	2,471	2,624

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L3344597.SRDUP, 16.43%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	\$ 904	\$ 877	\$ 127
L3344675.SRDUP, 16.66%, 8/24/2027 (a)(n)(r)	Upstart	8/15/2022	1,459	1,432	1,404
L3344676.SRDUP, 24.00%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	21,167	20,586	21,883
L3344681.SRDUP, 15.35%, 8/10/2027 (a)(r)	Upstart	8/15/2022	10,076	9,915	10,271
L3344765.SRDUP, 18.07%, 8/10/2025 (a)(r)	Upstart	8/15/2022	550	546	547
L3344812.SRDUP, 10.51%, 8/10/2027 (a)(r)	Upstart	8/15/2022	11,632	11,432	11,848
L3344834.SRDUP, 21.36%, 8/10/2025 (a)(n)(r)	Upstart	8/15/2022	248	246	248
L3344903.SRDUP, 12.02%, 8/15/2027 (a)(r)	Upstart	8/15/2022	13,610	13,371	13,914
L3344977.SRDUP, 21.53%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	1,563	1,521	1,616
L3344994.SRDUP, 13.24%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	5,645	5,498	5,780
L3345011.SRDUP, 24.01%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	13,781	13,416	2,757
L3345081.SRDUP, 24.33%, 8/10/2027 (a)(r)	Upstart	8/15/2022	5,558	5,446	5,731
L3388534.SRDUP, 22.23%, 9/1/2025 (a)(n)(r)	Upstart	9/07/2022	2,936	2,899	2,930
L3390668.SRDUP, 22.47%, 9/1/2025 (a)(r)	Upstart	9/07/2022	428	425	426
L3390824.SRDUP, 20.97%, 9/1/2027 (a)(r)	Upstart	9/07/2022	14,223	13,946	14,650
L3391202.SRDUP, 16.98%, 9/11/2027 (a)(n)(r)	Upstart	9/07/2022	4,471	4,387	4,547
L3391321.SRDUP, 15.58%, 9/1/2027 (a)(r)	Upstart	9/07/2022	753	739	766
L3391351.SRDUP, 21.08%, 9/11/2027 (a)(r)	Upstart	9/07/2022	2,974	2,916	3,067
L3391362.SRDUP, 14.36%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	29,944	29,399	30,473
L3391407.SRDUP, 14.42%, 9/26/2027 (a)(r)	Upstart	9/07/2022	7,580	7,440	7,715
L3391411.SRDUP, 25.21%, 9/1/2027 (a)(r)	Upstart	9/07/2022	682	668	702
L3391434.SRDUP, 23.72%, 9/1/2027 (a)(r)	Upstart	9/07/2022	13,471	13,202	13,877
L3391489.SRDUP, 23.36%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	4,586	4,450	2,440
L3391531.SRDUP, 15.72%, 9/1/2025 (a)(r)	Upstart	9/07/2022	872	866	866
L3391572.SRDUP, 17.31%, 9/1/2027 (a)(r)	Upstart	9/07/2022	12,753	12,513	12,972
L3391613.SRDUP, 28.33%, 9/1/2027 (a)(r)	Upstart	9/07/2022	3,630	3,555	3,766
L3391617.SRDUP, 22.34%, 9/1/2027 (a)(r)	Upstart	9/07/2022	666	653	686
L3391640.SRDUP, 12.14%, 9/1/2027 (a)(r)	Upstart	9/07/2022	18,223	17,897	18,615
L3391820.SRDUP, 24.72%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	6,717	6,547	6,913
L3391831.SRDUP, 19.68%, 9/1/2025 (a)(n)(r)	Upstart	9/07/2022	459	445	64
L3391968.SRDUP, 11.21%, 9/1/2027 (a)(r)	Upstart	9/07/2022	3,016	2,963	3,029
L3391974.SRDUP, 26.50%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,173	1,152	1,216
L3392064.SRDUP, 26.10%, 9/1/2025 (a)(r)	Upstart	9/07/2022	882	874	877
L3392189.SRDUP, 11.72%, 9/1/2027 (a)(r)	Upstart	9/07/2022	14,586	14,327	14,890
L3392406.SRDUP, 14.33%, 9/2/2027 (a)(r)	Upstart	9/08/2022	6,204	6,091	6,314
L3393918.SRDUP, 13.27%, 9/9/2027 (a)(r)	Upstart	9/08/2022	8,907	8,745	9,097
L3394012.SRDUP, 22.75%, 9/15/2027 (a)(n)(r)	Upstart	9/08/2022	12,230	11,863	1,106
L3394096.SRDUP, 14.19%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,248	2,207	2,283
L3394103.SRDUP, 18.16%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	6,814	6,610	1,299
L3394206.SRDUP, 15.01%, 9/2/2027 (a)(r)	Upstart	9/08/2022	757	745	771
L3394268.SRDUP, 24.64%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,591	1,559	1,611
L3394336.SRDUP, 20.27%, 9/2/2025 (a)(r)	Upstart	9/08/2022	700	692	697
L3394367.SRDUP, 18.49%, 9/6/2027 (a)(r)	Upstart	9/08/2022	6,458	6,335	6,566
L3394413.SRDUP, 21.88%, 9/2/2027 (a)(r)	Upstart	9/08/2022	5,602	5,489	5,776
L3394467.SRDUP, 28.56%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,966	4,863	5,155
L3394493.SRDUP, 25.08%, 2/2/2028 (a)(r)	Upstart	9/08/2022	37,269	36,417	38,436
L3394593.SRDUP, 28.14%, 2/2/2028 (a)(r)	Upstart	9/08/2022	4,252	4,148	4,367
L3394680.SRDUP, 20.76%, 9/2/2027 (a)(r)	Upstart	9/08/2022	7,493	7,347	7,722
L3394742.SRDUP, 16.94%, 9/2/2027 (a)(r)	Upstart	9/08/2022	224	221	223
L3394760.SRDUP, 21.48%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,645	2,593	2,728
L3394784.SRDUP, 13.16%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,761	2,711	2,820
L3394802.SRDUP, 17.07%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	23,879	23,163	4,535
L3394882.SRDUP, 19.04%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,856	4,764	4,939
L3394974.SRDUP, 9.60%, 9/2/2025 (a)(r)	Upstart	9/08/2022	513	510	513
L3394987.SRDUP, 18.43%, 9/2/2027 (a)(r)	Upstart	9/08/2022	3,307	3,251	3,358
L3395116.SRDUP, 28.01%, 9/2/2027 (a)(r)	Upstart	9/08/2022	903	884	903
L3395140.SRDUP, 13.03%, 9/2/2025 (a)(r)	Upstart	9/08/2022	1,156	1,148	1,154
L3401194.SRDUP, 22.61%, 9/6/2027 (a)(n)(r)	Upstart	9/09/2022	4,459	4,325	1,246
L3401316.SRDUP, 15.39%, 9/6/2027 (a)(n)(r)	Upstart	9/09/2022	5,116	4,963	716
L3401321.SRDUP, 15.57%, 9/6/2027 (a)(r)	Upstart	9/09/2022	1,874	1,839	1,909
L3401351.SRDUP, 24.79%, 9/6/2027 (a)(r)	Upstart	9/09/2022	14,958	14,656	15,409
L3401522.SRDUP, 15.59%, 9/21/2027 (a)(n)(r)	Upstart	9/09/2022	23,922	23,204	24,225
L3401534.SRDUP, 28.45%, 9/6/2027 (a)(r)	Upstart	9/09/2022	8,677	8,497	8,987
L3401583.SRDUP, 27.59%, 9/6/2025 (a)(r)	Upstart	9/09/2022	463	459	458
L3401599.SRDUP, 17.43%, 9/6/2027 (a)(r)	Upstart	9/09/2022	4,852	4,760	4,938
L3401860.SRDUP, 22.93%, 9/6/2025 (a)(r)	Upstart	9/09/2022	433	427	431

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
L3402012.SRDUP, 18.24%, 9/6/2027 (a)(r)	Upstart	9/09/2022	\$ 1,584	\$ 1,537	\$ 1,613
L3402023.SRDUP, 14.02%, 9/6/2027 (a)(r)	Upstart	9/09/2022	7,422	7,287	7,565
L3402058.SRDUP, 21.73%, 9/6/2027 (a)(r)	Upstart	9/09/2022	11,528	11,302	11,907
L3402156.SRDUP, 17.19%, 9/6/2027 (a)(r)	Upstart	9/09/2022	17,517	17,186	17,831
L3402546.SRDUP, 10.81%, 9/6/2025 (a)(r)	Upstart	9/09/2022	602	598	603
L3402602.SRDUP, 17.98%, 9/6/2027 (a)(r)	Upstart	9/09/2022	8,967	8,794	9,130
L3402648.SRDUP, 28.18%, 9/6/2027 (a)(r)	Upstart	9/09/2022	2,999	2,937	3,087
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	6,016	5,863	6,139
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(r)	Upstart	10/18/2022	25,889	25,390	26,406
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(r)	Upstart	10/18/2022	12,251	12,028	12,493
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,742	1,707	1,781
L3499014.SRDUP, 24.20%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,028	3,945	4,094
L3499728.SRDUP, 26.64%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	928	906	958
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,588	1,555	1,643
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	3,842	3,766	3,930
L3499912.SRDUP, 17.90%, 10/28/2025 (a)(n)(r)	Upstart	10/18/2022	2,032	2,000	2,038
L3499928.SRDUP, 21.59%, 7/13/2026 (a)(n)(r)	Upstart	10/18/2022	20,639	20,020	2,887
L3499960.SRDUP, 18.83%, 10/26/2027 (a)(n)(r)	Upstart	10/18/2022	7,018	6,881	7,151
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,029	4,946	5,148
L3500128.SRDUP, 12.31%, 10/13/2027 (a)(r)	Upstart	10/18/2022	11,931	11,709	12,216
L3500157.SRDUP, 18.67%, 10/28/2027 (a)(n)(r)	Upstart	10/18/2022	2,511	2,466	2,557
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,299	1,273	1,347
L3500231.SRDUP, 15.36%, 10/13/2027 (a)(r)	Upstart	10/18/2022	8,330	8,171	8,503
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	29,858	28,971	30,532
L3500293.SRDUP, 14.63%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,225	9,050	9,370
L3500343.SRDUP, 11.65%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,078	1,069	1,077
L3500371.SRDUP, 18.38%, 10/28/2027 (a)(n)(r)	Upstart	10/18/2022	13,615	13,378	14,102
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	4,167	4,044	4,007
L3500458.SRDUP, 19.10%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	5,341	5,235	5,444
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,755	5,646	5,874
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(r)	Upstart	10/18/2022	8,303	8,131	8,589
L3500488.SRDUP, 23.52%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	22,108	21,445	4,384
L3500497.SRDUP, 22.79%, 3/28/2028 (a)(n)(r)	Upstart	10/18/2022	4,017	3,910	804
L3500563.SRDUP, 14.02%, 10/25/2027 (a)(r)	Upstart	10/18/2022	7,132	7,013	7,280
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,747	6,611	6,981
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(r)	Upstart	10/18/2022	11,963	11,736	12,194
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(r)	Upstart	10/18/2022	24,541	24,541	25,021
L3500697.SRDUP, 20.76%, 10/13/2025 (a)(r)	Upstart	10/18/2022	2,368	2,347	2,373
L3500718.SRDUP, 20.37%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	12,249	11,882	1,714
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,845	4,745	5,006
L3500805.SRDUP, 19.56%, 10/28/2027 (a)(r)	Upstart	10/18/2022	2,009	1,972	2,042
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(r)	Upstart	10/18/2022	967	947	992
L3500831.SRDUP, 24.00%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,036	1,015	1,073
L3500869.SRDUP, 16.64%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,459	1,420	1,484
L3500895.SRDUP, 24.39%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,088	1,061	1,125
L3500901.SRDUP, 15.75%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,568	1,538	1,586
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,239	5,135	5,345
L3500918.SRDUP, 22.64%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	6,491	6,359	6,577
L3500949.SRDUP, 22.77%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	19,169	18,594	5,175
L3500967.SRDUP, 21.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,755	6,625	6,988
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,135	5,966	6,256
L3501070.SRDUP, 24.23%, 10/23/2027 (a)(n)(r)	Upstart	10/18/2022	1,846	1,808	1,811
L3501081.SRDUP, 21.06%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,691	5,590	5,892
L3501084.SRDUP, 24.37%, 10/13/2027 (a)(r)	Upstart	10/18/2022	61	60	61
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,152	4,066	4,335
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(r)	Upstart	10/18/2022	3,574	3,505	3,645
L3501245.SRDUP, 19.97%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,749	5,634	5,950
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	808	808	229
L3501280.SRDUP, 17.21%, 10/14/2027 (a)(n)(r)	Upstart	10/18/2022	4,566	4,477	4,660
L3501285.SRDUP, 24.33%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,214	1,178	1,258
L3501346.SRDUP, 24.24%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	2,780	2,697	389
L3521654.SRDUP, 24.34%, 4/1/2028 (a)(n)(r)	Upstart	11/04/2022	5,781	5,615	5,857
L3537611.SRDUP, 24.04%, 11/1/2027 (a)(r)	Upstart	11/04/2022	942	923	972
L3540203.SRDUP, 24.39%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	707	692	742
L3540501.SRDUP, 17.42%, 11/1/2027 (a)(r)	Upstart	11/04/2022	12,217	11,976	12,402
L3541676.SRDUP, 15.78%, 11/1/2025 (a)(r)	Upstart	11/04/2022	750	744	745

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United States - 2.9% (continued)					
L3541701.SRDUP, 11.36%, 11/1/2025 (a)(r)	Upstart	11/04/2022	\$ 2,031	\$ 2,031	\$ 2,026
L3541706.SRDUP, 12.42%, 11/1/2025 (a)(r)	Upstart	11/04/2022	573	568	571
L3541746.SRDUP, 17.86%, 11/1/2025 (a)(r)	Upstart	11/04/2022	1,131	1,121	1,123
L3541799.SRDUP, 15.10%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,593	4,504	4,696
L3541802.SRDUP, 9.90%, 11/7/2025 (a)(r)	Upstart	11/04/2022	3,394	3,365	3,399
L3541850.SRDUP, 20.67%, 11/1/2025 (a)(r)	Upstart	11/04/2022	487	482	487
L3541951.SRDUP, 16.90%, 11/1/2027 (a)(r)	Upstart	11/04/2022	9,993	9,796	10,149
L3541957.SRDUP, 10.31%, 11/1/2025 (a)(r)	Upstart	11/04/2022	309	307	310
L3541984.SRDUP, 12.39%, 11/1/2027 (a)(r)	Upstart	11/04/2022	458	458	460
L3541988.SRDUP, 18.94%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,439	2,390	2,511
L3542033.SRDUP, 23.98%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	5,262	5,123	1,017
L3542117.SRDUP, 21.53%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	2,079	2,018	2,151
L3542121.SRDUP, 21.26%, 4/1/2028 (a)(n)(r)	Upstart	11/04/2022	39,503	38,317	7,577
L3542151.SRDUP, 17.15%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,003	1,963	2,034
L3542213.SRDUP, 12.46%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,128	5,043	5,249
L3542239.SRDUP, 24.21%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,552	1,520	1,605
L3542262.SRDUP, 20.75%, 11/1/2025 (a)(r)	Upstart	11/04/2022	236	234	235
L3542325.SRDUP, 10.23%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	9,815	9,570	10,018
L3542387.SRDUP, 21.82%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	8,693	8,451	9,003
L3542473.SRDUP, 16.92%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,997	5,879	6,091
L3542487.SRDUP, 23.59%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,374	1,349	1,388
L3542519.SRDUP, 13.53%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,177	5,079	5,297
L3542542.SRDUP, 24.36%, 11/1/2027 (a)(r)	Upstart	11/04/2022	918	899	943
L3542556.SRDUP, 24.06%, 11/1/2027 (a)(r)	Upstart	11/04/2022	8,459	8,282	8,689
L3542557.SRDUP, 23.93%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	977	948	101
L3542586.SRDUP, 12.21%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,678	4,547	4,749
L3542618.SRDUP, 24.18%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,123	3,058	3,228
L3542621.SRDUP, 22.31%, 11/6/2027 (a)(r)	Upstart	11/04/2022	4,675	4,578	4,836
L3542650.SRDUP, 19.18%, 4/3/2028 (a)(n)(r)	Upstart	11/07/2022	32,182	31,387	32,559
L3542686.SRDUP, 22.77%, 11/2/2027 (a)(r)	Upstart	11/07/2022	5,419	5,306	5,608
L3542791.SRDUP, 9.84%, 11/2/2027 (a)(r)	Upstart	11/07/2022	14,520	14,253	14,810
L3542812.SRDUP, 21.74%, 4/2/2026 (a)(n)(r)	Upstart	11/07/2022	1,959	1,900	1,961
L3542817.SRDUP, 21.09%, 11/16/2025 (a)(r)	Upstart	11/07/2022	2,599	2,570	2,602
L3542853.SRDUP, 22.93%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	5,390	5,281	5,576
L3542868.SRDUP, 22.09%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,389	1,360	1,438
L3542873.SRDUP, 18.49%, 11/2/2027 (a)(r)	Upstart	11/07/2022	9,181	8,998	9,324
L3542906.SRDUP, 20.56%, 11/5/2025 (a)(n)(r)	Upstart	11/07/2022	1,547	1,530	1,547
L3542911.SRDUP, 24.36%, 11/2/2027 (a)(r)	Upstart	11/07/2022	3,472	3,472	3,590
L3542922.SRDUP, 21.55%, 11/2/2027 (a)(r)	Upstart	11/07/2022	8,979	8,795	9,234
L3542965.SRDUP, 24.37%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,342	1,314	1,412
L3543042.SRDUP, 23.93%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	3,953	3,849	2,103
L3543084.SRDUP, 21.49%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	21,883	21,227	5,982
L3543101.SRDUP, 24.36%, 11/2/2027 (a)(r)	Upstart	11/07/2022	3,321	3,251	3,435
L3543129.SRDUP, 17.95%, 11/2/2027 (a)(r)	Upstart	11/07/2022	17,474	17,127	17,747
L3896190.SRDUP, 21.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,619	5,597	5,657
L3904726.SRDUP, 21.67%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,160	3,151	3,133
L3907695.SRDUP, 14.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	28,316	28,208	28,497
L3909571.SRDUP, 20.41%, 8/2/2028 (a)(r)	Upstart	8/07/2023	14,521	14,464	14,642
L3909780.SRDUP, 14.99%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,819	11,774	11,865
L3909787.SRDUP, 15.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	14,479	14,423	14,532
L3909795.SRDUP, 22.37%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	5,737	5,708	5,773
L3909810.SRDUP, 18.39%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,085	2,079	2,068
L3909816.SRDUP, 16.75%, 8/2/2028 (a)(r)	Upstart	8/07/2023	36,218	36,198	36,340
L3909854.SRDUP, 19.63%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,573	5,551	5,609
L3909856.SRDUP, 23.24%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	2,958	2,943	764
L3909858.SRDUP, 16.80%, 8/2/2028 (a)(r)	Upstart	8/07/2023	18,146	18,076	18,206
L3909882.SRDUP, 15.31%, 8/2/2028 (a)(r)	Upstart	8/07/2023	6,078	6,055	6,101
L3909895.SRDUP, 17.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	13,372	13,362	13,438
L3909902.SRDUP, 15.63%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,748	2,740	2,707
L3909914.SRDUP, 17.54%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,381	1,381	1,362
L3909918.SRDUP, 13.63%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	12,981	12,917	5,441
L3909955.SRDUP, 23.23%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	693	693	693
L3909961.SRDUP, 17.71%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	32,741	32,577	6,033
L3909965.SRDUP, 20.27%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,083	1,080	1,067
L3909967.SRDUP, 18.85%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,702	3,686	3,727
L3909971.SRDUP, 17.69%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,040	1,035	1,043

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
L3909974.SRDUP, 14.89%, 8/2/2028 (a)(r)	Upstart	8/07/2023	\$ 5,661	\$ 5,640	\$ 5,691
L3909992.SRDUP, 19.61%, 8/2/2026 (a)(r)	Upstart	8/07/2023	4,381	4,368	4,344
L3909996.SRDUP, 17.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	39,990	39,835	40,112
L3910019.SRDUP, 16.82%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,030	2,030	2,020
L3910026.SRDUP, 11.22%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,593	8,593	8,750
L3910042.SRDUP, 16.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	15,870	15,809	15,925
L3910056.SRDUP, 22.71%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,281	1,275	1,291
L3910069.SRDUP, 20.20%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,132	10,085	10,194
L3910075.SRDUP, 23.01%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,232	1,227	1,240
L3910082.SRDUP, 20.84%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,354	2,345	2,377
L3910115.SRDUP, 20.80%, 8/2/2028 (a)(r)	Upstart	8/07/2023	31,868	31,709	32,150
L3910116.SRDUP, 16.19%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,552	5,531	5,643
L3910168.SRDUP, 15.33%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,052	1,049	1,035
L3910172.SRDUP, 22.51%, 8/2/2028 (a)(r)	Upstart	8/07/2023	9,833	9,794	9,883
L3910201.SRDUP, 22.30%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	2,669	2,655	513
L3910204.SRDUP, 23.23%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	3,080	3,065	3,081
L3910205.SRDUP, 22.17%, 8/17/2028 (a)(r)	Upstart	8/07/2023	11,306	11,262	11,385
L3910210.SRDUP, 23.28%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	2,296	2,287	2,299
L3910215.SRDUP, 20.19%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,549	1,543	1,555
L3910221.SRDUP, 15.97%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,426	1,420	1,431
L3910229.SRDUP, 19.53%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,797	1,792	1,785
L3910230.SRDUP, 20.01%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,927	10,883	10,995
L3910245.SRDUP, 19.86%, 8/2/2026 (a)(r)	Upstart	8/07/2023	6,003	5,999	5,963
L3910255.SRDUP, 22.07%, 8/2/2028 (a)(r)	Upstart	8/07/2023	13,534	13,480	13,637
L3910263.SRDUP, 23.08%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,556	1,550	1,567
L3910266.SRDUP, 13.67%, 8/2/2028 (a)(r)	Upstart	8/07/2023	38,161	38,016	38,849
L3910282.SRDUP, 14.16%, 8/2/2028 (a)(r)	Upstart	8/07/2023	22,274	22,190	22,658
L3910314.SRDUP, 15.01%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,993	12,944	13,075
L3910341.SRDUP, 23.13%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,712	2,701	2,728
L3910568.SRDUP, 15.76%, 8/2/2026 (a)(r)	Upstart	8/07/2023	703	703	692
L3910648.SRDUP, 16.39%, 8/2/2028 (a)(r)	Upstart	8/07/2023	19,852	19,776	19,921
L3910699.SRDUP, 20.05%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,829	1,829	1,817
L3910862.SRDUP, 23.21%, 8/2/2028 (a)(r)	Upstart	8/07/2023	21,780	21,688	21,961
L3910879.SRDUP, 19.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	39,579	39,425	39,754
L3910891.SRDUP, 12.36%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	3,725	3,716	3,694
L3910902.SRDUP, 23.29%, 8/2/2028 (a)(r)	Upstart	8/07/2023	905	901	910
L3910924.SRDUP, 24.25%, 8/2/2028 (a)(r)	Upstart	8/07/2023	24,786	24,686	24,923
L3910926.SRDUP, 13.94%, 8/2/2028 (a)(r)	Upstart	8/07/2023	6,266	6,243	6,293
L3910932.SRDUP, 23.28%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,645	1,638	1,653
L3911143.SRDUP, 12.39%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,869	2,861	2,844
L3911356.SRDUP, 17.80%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,560	4,543	4,574
L3911507.SRDUP, 19.51%, 8/3/2028 (a)(r)	Upstart	8/08/2023	4,601	4,583	4,632
L3911606.SRDUP, 16.00%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,377	2,368	2,386
L3911642.SRDUP, 14.25%, 8/17/2026 (a)(n)(r)	Upstart	8/08/2023	2,711	2,703	2,689
L3911664.SRDUP, 23.12%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	846	842	228
L3911680.SRDUP, 18.69%, 8/3/2028 (a)(r)	Upstart	8/08/2023	9,166	9,129	9,193
L3911731.SRDUP, 18.13%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	18,557	18,486	18,620
L3911757.SRDUP, 14.93%, 8/3/2028 (a)(r)	Upstart	8/08/2023	18,142	18,054	18,470
L3911768.SRDUP, 23.03%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	1,129	1,124	217
L3911872.SRDUP, 23.70%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,056	2,053	2,075
L3911885.SRDUP, 14.11%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	23,768	23,649	23,881
L3911913.SRDUP, 21.27%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,629	1,622	1,641
L3911952.SRDUP, 23.09%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,114	1,112	1,101
L3911996.SRDUP, 15.89%, 8/3/2028 (a)(r)	Upstart	8/08/2023	22,172	22,087	22,258
L3912003.SRDUP, 14.30%, 8/3/2026 (a)(r)	Upstart	8/08/2023	4,008	3,997	3,941
L3912392.SRDUP, 11.21%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,278	2,272	2,271
L3912433.SRDUP, 22.83%, 8/3/2028 (a)(r)	Upstart	8/08/2023	877	874	882
L3912606.SRDUP, 16.66%, 8/3/2028 (a)(r)	Upstart	8/08/2023	9,066	9,031	9,099
L3912627.SRDUP, 23.39%, 8/3/2028 (a)(r)	Upstart	8/08/2023	7,982	7,971	8,032
L3912740.SRDUP, 17.04%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,693	2,682	2,706
L3912830.SRDUP, 16.89%, 8/3/2028 (a)(r)	Upstart	8/08/2023	38,620	38,470	38,822
L3912847.SRDUP, 14.07%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,920	3,905	3,937
L3912865.SRDUP, 14.60%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	39,891	39,694	17,409
L3912959.SRDUP, 19.42%, 8/3/2028 (a)(r)	Upstart	8/08/2023	4,034	4,018	4,061
L3912961.SRDUP, 10.62%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,072	2,064	2,105
L3913011.SRDUP, 20.19%, 8/4/2028 (a)(r)	Upstart	8/09/2023	37,278	37,132	37,633

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United States - 2.9% (continued)					
L3913166.SRDUP, 23.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	\$ 5,751	\$ 5,744	\$ 5,693
L3913170.SRDUP, 23.09%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,259	7,226	7,311
L3913218.SRDUP, 15.28%, 8/4/2028 (a)(r)	Upstart	8/09/2023	789	786	793
L3913249.SRDUP, 21.45%, 8/4/2026 (a)(r)	Upstart	8/09/2023	5,339	5,324	5,298
L3913266.SRDUP, 22.60%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,672	4,654	4,706
L3913271.SRDUP, 22.11%, 8/4/2028 (a)(r)	Upstart	8/09/2023	876	875	885
L3913278.SRDUP, 23.29%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,843	3,825	3,879
L3913291.SRDUP, 23.22%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,927	7,895	7,997
L3913328.SRDUP, 20.41%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,073	3,060	3,089
L3913333.SRDUP, 21.48%, 8/4/2028 (a)(r)	Upstart	8/09/2023	12,229	12,181	12,306
L3913346.SRDUP, 19.98%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	20,179	20,179	20,392
L3913349.SRDUP, 14.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	949	944	953
L3913367.SRDUP, 12.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	33,965	33,834	34,599
L3913373.SRDUP, 23.22%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	662	659	654
L3913384.SRDUP, 24.07%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,666	4,642	4,706
L3913394.SRDUP, 21.64%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	852	848	390
L3913429.SRDUP, 23.29%, 8/4/2028 (a)(r)	Upstart	8/09/2023	13,392	13,392	13,523
L3913469.SRDUP, 15.92%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	1,136	1,131	480
L3913486.SRDUP, 23.97%, 8/4/2028 (a)(r)	Upstart	8/09/2023	993	989	976
L3913495.SRDUP, 19.89%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,987	7,956	8,068
L3913501.SRDUP, 17.54%, 8/7/2028 (a)(r)	Upstart	8/09/2023	7,280	7,252	7,307
L3913509.SRDUP, 20.05%, 8/4/2028 (a)(r)	Upstart	8/09/2023	16,594	16,529	16,709
L3913525.SRDUP, 21.45%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,875	1,867	1,879
L3913536.SRDUP, 20.53%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,232	7,225	7,304
L3913545.SRDUP, 15.12%, 8/16/2028 (a)(r)	Upstart	8/09/2023	6,101	6,078	6,129
L3913546.SRDUP, 16.42%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,934	1,926	1,945
L3913562.SRDUP, 15.96%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	22,889	22,776	10,005
L3913590.SRDUP, 19.91%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	13,543	13,475	2,500
L3913596.SRDUP, 12.87%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,785	7,756	7,926
L3913597.SRDUP, 20.95%, 8/4/2028 (a)(r)	Upstart	8/09/2023	14,636	14,578	14,750
L3913850.SRDUP, 18.65%, 8/4/2028 (a)(r)	Upstart	8/09/2023	11,646	11,601	11,684
L3913938.SRDUP, 21.98%, 8/4/2028 (a)(r)	Upstart	8/09/2023	6,538	6,512	6,578
L3913978.SRDUP, 23.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,785	2,774	2,811
L3914153.SRDUP, 23.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	661	659	663
L3914229.SRDUP, 23.26%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,503	3,488	3,538
L3914293.SRDUP, 20.60%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	1,132	1,127	1,144
L3914449.SRDUP, 13.16%, 8/4/2026 (a)(r)	Upstart	8/09/2023	691	689	686
L3914550.SRDUP, 22.82%, 8/4/2028 (a)(r)	Upstart	8/09/2023	821	817	826
L3954127.SRDUP, 24.88%, 9/1/2028 (a)(r)	Upstart	9/07/2023	8,086	8,045	7,932
L3954160.SRDUP, 19.18%, 9/1/2026 (a)(n)(r)	Upstart	9/07/2023	937	933	929
L3954179.SRDUP, 22.25%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,726	3,711	3,743
L3954255.SRDUP, 18.60%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,693	3,674	3,695
L3954326.SRDUP, 14.70%, 9/1/2026 (a)(n)(r)	Upstart	9/07/2023	826	822	103
L3954362.SRDUP, 25.45%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,768	1,761	1,722
L3954367.SRDUP, 14.41%, 9/1/2026 (a)(r)	Upstart	9/07/2023	608	606	603
L3954459.SRDUP, 22.46%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	1,578	1,571	1,582
L3954509.SRDUP, 21.53%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	39,610	39,434	39,761
L3954555.SRDUP, 13.54%, 9/1/2028 (a)(r)	Upstart	9/07/2023	22,190	22,105	22,238
L3955689.SRDUP, 21.83%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,707	1,707	1,711
L3955810.SRDUP, 16.94%, 9/5/2026 (a)(r)	Upstart	9/08/2023	2,152	2,145	2,117
L3955821.SRDUP, 15.08%, 9/5/2026 (a)(r)	Upstart	9/08/2023	857	854	849
L3955835.SRDUP, 23.21%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,412	1,406	1,422
L3955838.SRDUP, 17.72%, 9/5/2028 (a)(r)	Upstart	9/08/2023	27,141	27,033	27,187
L3955869.SRDUP, 17.66%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,462	1,456	1,465
L3955981.SRDUP, 17.11%, 9/5/2028 (a)(r)	Upstart	9/08/2023	19,849	19,770	19,887
L3956012.SRDUP, 21.17%, 9/5/2026 (a)(r)	Upstart	9/08/2023	833	830	824
L3956047.SRDUP, 14.69%, 9/5/2026 (a)(r)	Upstart	9/08/2023	3,045	3,036	2,991
L3956096.SRDUP, 11.81%, 9/5/2028 (a)(r)	Upstart	9/08/2023	23,637	23,546	24,063
L3956164.SRDUP, 17.83%, 2/5/2029 (a)(r)	Upstart	9/08/2023	13,506	13,448	13,484
L3956173.SRDUP, 24.39%, 2/5/2029 (a)(r)	Upstart	9/08/2023	2,474	2,464	2,331
L3956198.SRDUP, 24.60%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,222	1,216	236
L3956243.SRDUP, 12.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,554	3,541	3,618
L3956267.SRDUP, 23.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	16,280	16,280	15,999
L3956273.SRDUP, 21.47%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	26,484	26,355	26,485
L3956281.SRDUP, 10.90%, 9/5/2028 (a)(r)	Upstart	9/08/2023	39,197	39,047	39,894
L3956297.SRDUP, 21.53%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,242	1,237	1,247

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United States - 2.9% (continued)					
L3956327.SRDUP, 20.43%, 9/5/2028 (a)(r)	Upstart	9/08/2023	\$ 8,823	\$ 8,783	\$ 8,851
L3956412.SRDUP, 20.73%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	9,852	9,802	1,916
L3956429.SRDUP, 14.24%, 9/5/2026 (a)(r)	Upstart	9/08/2023	608	606	602
L3956466.SRDUP, 21.53%, 2/15/2029 (a)(n)(r)	Upstart	9/08/2023	9,901	9,854	9,878
L3956484.SRDUP, 15.55%, 9/5/2026 (a)(r)	Upstart	9/08/2023	4,897	4,882	4,810
L3956508.SRDUP, 14.39%, 9/5/2028 (a)(r)	Upstart	9/08/2023	957	953	961
L3956519.SRDUP, 23.18%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,319	1,314	1,308
L3956717.SRDUP, 21.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,795	5,772	5,825
L3956751.SRDUP, 21.26%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	5,730	5,702	5,777
L3957334.SRDUP, 19.23%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	10,099	10,049	4,488
L3957528.SRDUP, 16.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	39,393	39,239	39,543
L3957561.SRDUP, 14.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	19,207	19,132	19,528
L3957863.SRDUP, 20.18%, 9/5/2026 (a)(r)	Upstart	9/08/2023	820	817	812
L3958164.SRDUP, 22.95%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,319	1,313	111
L3958512.SRDUP, 21.73%, 9/5/2028 (a)(r)	Upstart	9/08/2023	16,566	16,499	16,651
L3958578.SRDUP, 20.17%, 9/5/2028 (a)(r)	Upstart	9/08/2023	904	901	908
L3958903.SRDUP, 16.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	39,524	39,529	39,681
L3958982.SRDUP, 21.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	33,560	33,427	33,753
L3959169.SRDUP, 17.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	12,188	12,139	12,296
L3959379.SRDUP, 15.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	6,191	6,193	6,206
L3959963.SRDUP, 22.58%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	47,653	47,415	6,667
L3959969.SRDUP, 24.18%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,005	1,001	981
L3960142.SRDUP, 16.19%, 9/5/2028 (a)(r)	Upstart	9/08/2023	12,072	12,024	12,126
L3960552.SRDUP, 20.34%, 9/6/2028 (a)(r)	Upstart	9/11/2023	8,147	8,114	8,184
L3960920.SRDUP, 23.62%, 9/6/2028 (a)(r)	Upstart	9/11/2023	1,838	1,830	1,843
L3961216.SRDUP, 16.08%, 9/6/2028 (a)(r)	Upstart	9/11/2023	28,216	28,103	28,287
L4007525.SRDUP, 12.42%, 10/10/2028 (a)(r)	Upstart	10/13/2023	20,128	20,046	20,491
L4007982.SRDUP, 20.96%, 10/6/2028 (a)(r)	Upstart	10/12/2023	10,559	10,516	10,575
L4008005.SRDUP, 19.80%, 10/15/2028 (a)(r)	Upstart	10/12/2023	5,037	5,016	5,049
L4008044.SRDUP, 15.34%, 10/6/2026 (a)(r)	Upstart	10/12/2023	6,383	6,363	6,261
L4008049.SRDUP, 21.83%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,870	3,854	3,881
L4008052.SRDUP, 17.66%, 10/6/2028 (a)(r)	Upstart	10/12/2023	15,605	15,543	15,651
L4008092.SRDUP, 12.27%, 10/6/2028 (a)(r)	Upstart	10/12/2023	26,552	26,438	27,016
L4008129.SRDUP, 22.58%, 10/6/2028 (a)(r)	Upstart	10/12/2023	17,724	17,651	17,771
L4008136.SRDUP, 14.69%, 10/6/2028 (a)(r)	Upstart	10/12/2023	15,647	15,584	15,638
L4008152.SRDUP, 18.94%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	9,414	9,400	923
L4008179.SRDUP, 17.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	12,357	12,307	12,361
L4008234.SRDUP, 20.38%, 10/6/2028 (a)(r)	Upstart	10/12/2023	20,827	20,742	20,966
L4008235.SRDUP, 22.93%, 10/6/2028 (a)(r)	Upstart	10/12/2023	25,734	25,629	25,875
L4008262.SRDUP, 17.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,549	8,506	8,563
L4008264.SRDUP, 16.33%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	16,282	16,200	16,328
L4008279.SRDUP, 16.67%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,507	11,461	11,513
L4008293.SRDUP, 18.32%, 10/6/2026 (a)(r)	Upstart	10/12/2023	154	153	152
L4008337.SRDUP, 21.04%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	15,297	15,221	6,810
L4008356.SRDUP, 19.19%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	1,518	1,510	1,503
L4008357.SRDUP, 22.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	21,050	20,964	21,110
L4008372.SRDUP, 12.35%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,506	4,488	4,584
L4008380.SRDUP, 23.45%, 10/6/2028 (a)(r)	Upstart	10/12/2023	847	844	849
L4008385.SRDUP, 14.87%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,156	4,139	4,160
L4008387.SRDUP, 18.96%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,487	2,476	2,492
L4008409.SRDUP, 21.11%, 10/6/2028 (a)(r)	Upstart	10/12/2023	12,578	12,527	12,620
L4008451.SRDUP, 17.84%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,438	7,408	7,439
L4008452.SRDUP, 21.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	41,969	41,798	42,104
L4008497.SRDUP, 15.95%, 10/6/2028 (a)(r)	Upstart	10/12/2023	629	626	627
L4008507.SRDUP, 23.06%, 10/16/2028 (a)(r)	Upstart	10/12/2023	4,111	4,095	4,081
L4008508.SRDUP, 20.53%, 3/6/2027 (a)(n)(r)	Upstart	10/12/2023	13,333	13,277	13,090
L4008533.SRDUP, 20.84%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,836	3,821	3,855
L4008546.SRDUP, 11.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,434	1,430	1,428
L4008561.SRDUP, 22.42%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,277	2,268	2,283
L4008563.SRDUP, 20.43%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,937	11,889	11,978
L4008565.SRDUP, 23.28%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	28,447	28,305	5,435
L4008571.SRDUP, 22.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	42,099	41,927	42,141
L4008576.SRDUP, 17.03%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,153	1,148	1,153
L4008619.SRDUP, 13.75%, 10/21/2028 (a)(r)	Upstart	10/12/2023	27,231	27,200	27,694
L4008663.SRDUP, 16.96%, 10/6/2026 (a)(r)	Upstart	10/12/2023	7,046	7,024	6,913
L4008676.SRDUP, 13.72%, 10/6/2026 (a)(r)	Upstart	10/12/2023	8,109	8,084	8,074

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 2.9% (continued)					
L4008679.SRDUP, 13.51%, 3/18/2029 (a)(r)	Upstart	10/12/2023	\$ 42,556	\$ 42,507	\$ 42,423
L4008683.SRDUP, 13.46%, 10/6/2026 (a)(r)	Upstart	10/12/2023	8,088	8,063	8,013
L4008684.SRDUP, 19.68%, 10/6/2028 (a)(r)	Upstart	10/12/2023	20,834	20,749	20,825
L4008690.SRDUP, 18.54%, 10/6/2026 (a)(r)	Upstart	10/12/2023	4,739	4,724	4,688
L4008732.SRDUP, 20.94%, 10/6/2028 (a)(r)	Upstart	10/12/2023	41,898	41,728	41,960
L4008799.SRDUP, 17.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	5,616	5,594	5,633
L4009116.SRDUP, 23.47%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,641	4,621	4,659
L4009372.SRDUP, 11.70%, 10/6/2028 (a)(r)	Upstart	10/12/2023	27,908	27,797	28,427
L4009414.SRDUP, 17.39%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,803	2,800	2,807
L4009582.SRDUP, 23.38%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	11,246	11,192	11,280
L4009689.SRDUP, 19.05%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,310	8,276	8,308
L4009738.SRDUP, 12.18%, 10/6/2026 (a)(r)	Upstart	10/12/2023	21,285	21,221	21,090
L4009761.SRDUP, 19.74%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	656	653	649
L4009943.SRDUP, 23.02%, 10/15/2028 (a)(r)	Upstart	10/13/2023	19,166	19,087	19,249
L4009993.SRDUP, 23.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	8,416	8,374	8,476
L4010071.SRDUP, 20.99%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,410	13,356	13,412
L4010303.SRDUP, 18.89%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,946	5,922	5,988
L4010443.SRDUP, 19.61%, 10/10/2028 (a)(r)	Upstart	10/13/2023	16,661	16,594	16,720
L4010561.SRDUP, 12.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	40,169	40,011	40,900
L4010910.SRDUP, 20.65%, 10/10/2028 (a)(r)	Upstart	10/13/2023	41,847	41,677	41,977
L4011063.SRDUP, 20.63%, 10/10/2028 (a)(r)	Upstart	10/13/2023	15,023	14,962	15,121
L4011105.SRDUP, 22.47%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,691	6,663	6,739
L4011139.SRDUP, 15.25%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,449	2,439	2,454
L4011207.SRDUP, 21.69%, 10/10/2028 (a)(r)	Upstart	10/13/2023	982	978	989
L4011229.SRDUP, 17.78%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,224	3,208	3,228
L4011256.SRDUP, 22.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	16,514	16,448	16,584
L4011423.SRDUP, 23.22%, 10/10/2028 (a)(r)	Upstart	10/13/2023	11,310	11,261	11,347
L4011503.SRDUP, 13.50%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,434	13,381	13,670
L4011511.SRDUP, 22.39%, 10/10/2028 (a)(r)	Upstart	10/13/2023	618	615	609
L4011526.SRDUP, 17.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,188	6,163	6,196
L4011587.SRDUP, 18.07%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	15,398	15,332	15,434
L4012063.SRDUP, 22.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,183	1,182	1,188
L4012174.SRDUP, 21.99%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,892	5,868	5,920
L4012216.SRDUP, 17.96%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	12,639	12,576	5,507
L4012374.SRDUP, 23.26%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,604	2,591	694
L4012445.SRDUP, 21.66%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,772	2,763	2,748
L4012536.SRDUP, 21.94%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,523	2,513	2,543
L4012708.SRDUP, 11.54%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,875	1,873	1,868
L4012740.SRDUP, 21.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18,884	18,807	18,884
L4012802.SRDUP, 14.60%, 10/10/2026 (a)(r)	Upstart	10/13/2023	12,592	12,553	12,483
L4012811.SRDUP, 20.16%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,839	2,836	2,849
L4012878.SRDUP, 22.72%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18,999	18,921	19,081
L4012893.SRDUP, 13.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	20,344	20,264	20,721
L4012899.SRDUP, 14.84%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,769	2,758	2,779
L4012951.SRDUP, 20.55%, 10/10/2028 (a)(r)	Upstart	10/13/2023	9,453	9,414	9,455
L4013032.SRDUP, 23.57%, 10/10/2028 (a)(r)	Upstart	10/13/2023	21,610	21,520	21,695
L4013214.SRDUP, 22.61%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,396	5,374	5,437
L4013573.SRDUP, 15.30%, 10/10/2028 (a)(r)	Upstart	10/13/2023	12,247	12,233	12,271
L4014155.SRDUP, 15.84%, 10/10/2028 (a)(r)	Upstart	10/13/2023	40,929	40,766	41,002
L4014639.SRDUP, 11.40%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,564	13,511	13,815
L4014835.SRDUP, 24.03%, 10/17/2028 (a)(r)	Upstart	10/13/2023	9,537	9,530	9,574
L4015135.SRDUP, 20.62%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,153	4,132	4,180
L4015484.SRDUP, 15.23%, 10/10/2028 (a)(r)	Upstart	10/13/2023	16,324	16,259	16,356
L4015653.SRDUP, 24.40%, 10/11/2028 (a)(n)(r)	Upstart	10/16/2023	5,964	5,955	834
L4015659.SRDUP, 23.24%, 10/11/2028 (a)(r)	Upstart	10/16/2023	2,877	2,866	2,803
Total Consumer Loans (Cost \$53,140,286)				53,140,286	47,492,801
Small Business Loans - 1.0%					
United States - 1.0%					
7456634.SRDSQ, 4.65%, 8/1/2025 (a)(r)(t)	Square	2/05/2024	\$ 14,424	\$ 13,483	\$ 13,520
7459912.SRDSQ, 4.65%, 8/2/2025 (a)(r)(t)	Square	2/06/2024	797	745	777
7460415.SRDSQ, 4.94%, 8/2/2025 (a)(r)(t)	Square	2/06/2024	2,187	2,036	1,878
7460735.SRDSQ, 5.76%, 8/2/2025 (a)(r)(t)	Square	2/06/2024	1,089	1,002	979
7462746.SRDSQ, 5.19%, 8/3/2025 (a)(r)(t)	Square	2/07/2024	2,667	2,480	2,598
7463273.SRDSQ, 5.19%, 8/3/2025 (a)(n)(r)(t)	Square	2/07/2024	21,979	20,392	9,761
7463664.SRDSQ, 5.44%, 8/4/2025 (a)(n)(r)(t)	Square	2/07/2024	5,991	5,539	2,088
7463779.SRDSQ, 5.45%, 8/4/2025 (a)(r)(t)	Square	2/07/2024	575	531	419

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
7467066.SRDSQ, 4.65%, 8/5/2025 (a)(r)(t)	Square	2/07/2024	\$ 2,252	\$ 2,105	\$ 2,178
7471096.SRDSQ, 5.19%, 8/6/2025 (a)(r)(t)	Square	2/08/2024	7,244	6,726	6,962
7472065.SRDSQ, 5.43%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	945	873	76
7472099.SRDSQ, 6.00%, 8/7/2025 (a)(r)(t)	Square	2/09/2024	598	548	471
7472943.SRDSQ, 5.19%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	10,790	10,011	863
7473152.SRDSQ, 5.44%, 8/7/2025 (a)(r)(t)	Square	2/09/2024	669	619	427
7473198.SRDSQ, 5.44%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	8,904	8,233	712
7473584.SRDSQ, 6.17%, 8/7/2025 (a)(r)(t)	Square	2/09/2024	855	782	567
7477032.SRDSQ, 4.65%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	261	244	256
7478325.SRDSQ, 5.76%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	3,740	3,442	2,267
7478431.SRDSQ, 5.75%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	1,406	1,294	811
7478506.SRDSQ, 4.94%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	26,568	24,736	23,267
7479459.SRDSQ, 4.94%, 8/8/2025 (a)(n)(r)(t)	Square	2/12/2024	3,247	3,023	2,513
7480091.SRDSQ, 4.65%, 8/9/2025 (a)(r)(t)	Square	2/13/2024	5,877	5,493	5,800
7483217.SRDSQ, 5.76%, 8/10/2025 (a)(r)(t)	Square	2/14/2024	11,417	10,510	3,348
7484468.SRDSQ, 6.42%, 8/11/2025 (a)(n)(r)(t)	Square	2/14/2024	696	635	221
7485793.SRDSQ, 5.79%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	438	403	180
7486224.SRDSQ, 6.16%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	6,797	6,222	2,297
7486633.SRDSQ, 5.38%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	1,830	1,693	1,721
7487991.SRDSQ, 5.38%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	729	729	648
7488383.SRDSQ, 5.99%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	1,411	1,295	113
7488682.SRDSQ, 4.65%, 8/13/2025 (a)(r)(t)	Square	2/15/2024	2,452	2,292	2,400
7489154.SRDSQ, 5.22%, 8/13/2025 (a)(r)(t)	Square	2/15/2024	532	493	323
7489318.SRDSQ, 4.78%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	102	95	48
7491593.SRDSQ, 5.57%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	2,023	1,867	1,706
7492092.SRDSQ, 4.94%, 8/14/2025 (a)(r)(t)	Square	2/16/2024	5,726	5,332	5,218
7493515.SRDSQ, 4.76%, 8/14/2025 (a)(r)(t)	Square	2/16/2024	489	456	329
7493542.SRDSQ, 4.74%, 8/14/2025 (a)(r)(t)	Square	2/16/2024	694	648	305
7494228.SRDSQ, 5.57%, 8/14/2025 (a)(r)(t)	Square	2/16/2024	3,561	3,298	3,032
7500971.SRDSQ, 5.38%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	10,778	9,974	9,262
7501973.SRDSQ, 5.76%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	944	869	760
7502056.SRDSQ, 6.01%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	10,849	9,952	3,210
7502888.SRDSQ, 5.19%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	4,920	4,565	2,721
7506644.SRDSQ, 5.38%, 8/16/2025 (a)(r)(t)	Square	2/21/2024	7,685	7,112	7,331
7507135.SRDSQ, 5.38%, 8/16/2025 (a)(n)(r)(t)	Square	2/21/2024	28,797	26,648	7,024
7508638.SRDSQ, 6.27%, 8/16/2025 (a)(r)(t)	Square	2/21/2024	469	428	413
7508897.SRDSQ, 4.94%, 8/17/2025 (a)(r)(t)	Square	2/22/2024	1,183	1,183	1,164
7509076.SRDSQ, 5.39%, 8/17/2025 (a)(r)(t)	Square	2/22/2024	261	242	243
7509830.SRDSQ, 5.38%, 8/17/2025 (a)(n)(r)(t)	Square	2/22/2024	1,157	1,070	433
7510206.SRDSQ, 5.19%, 8/18/2025 (a)(r)(t)	Square	2/22/2024	3,008	2,791	2,892
7510457.SRDSQ, 4.65%, 8/18/2025 (a)(r)(t)	Square	2/22/2024	3,793	3,545	3,672
7511086.SRDSQ, 5.44%, 8/19/2025 (a)(r)(t)	Square	2/22/2024	189	175	112
7511286.SRDSQ, 5.38%, 8/19/2025 (a)(n)(r)(t)	Square	2/22/2024	1,816	1,681	145
7511327.SRDSQ, 5.57%, 8/19/2025 (a)(n)(t)	Square	2/22/2024	1,159	1,071	1,128
7511508.SRDSQ, 5.37%, 8/19/2025 (a)(n)(r)(t)	Square	2/22/2024	1,517	1,404	502
7512532.SRDSQ, 5.19%, 8/19/2025 (a)(r)(t)	Square	2/22/2024	541	502	528
7512618.SRDSQ, 5.56%, 8/20/2025 (a)(r)(t)	Square	2/22/2024	298	275	275
7513046.SRDSQ, 5.57%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	11,012	10,164	5,353
7513883.SRDSQ, 5.18%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	2,977	2,762	1,249
7514012.SRDSQ, 5.19%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	19,718	18,294	1,577
7514691.SRDSQ, 5.57%, 8/20/2025 (a)(r)(t)	Square	2/22/2024	642	593	584
7514758.SRDSQ, 5.57%, 8/20/2025 (a)(r)(t)	Square	2/22/2024	219	202	214
7516401.SRDSQ, 4.65%, 8/20/2025 (a)(r)(t)	Square	2/22/2024	915	855	896
7516781.SRDSQ, 4.94%, 8/21/2025 (a)(r)(t)	Square	2/23/2024	573	534	562
7518060.SRDSQ, 5.57%, 8/21/2025 (a)(r)(t)	Square	2/23/2024	12,929	11,933	10,201
7519639.SRDSQ, 5.38%, 8/21/2025 (a)(r)(t)	Square	2/23/2024	2,011	1,861	1,941
7521819.SRDSQ, 4.65%, 8/22/2025 (a)(n)(r)(t)	Square	2/26/2024	8,737	8,167	1,633
7522260.SRDSQ, 5.38%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	3,881	3,881	3,764
7523982.SRDSQ, 5.38%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	413	382	390
7524042.SRDSQ, 4.65%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	12,772	11,938	12,347
7524737.SRDSQ, 5.57%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	6,234	5,754	4,701
7526434.SRDSQ, 6.01%, 8/23/2025 (a)(r)(t)	Square	2/27/2024	531	487	435
7526466.SRDSQ, 4.65%, 8/23/2025 (a)(r)(t)	Square	2/27/2024	8,858	8,280	8,363
7529740.SRDSQ, 5.38%, 8/24/2025 (a)(r)(t)	Square	2/28/2024	1,077	997	935
7530219.SRDSQ, 4.94%, 8/24/2025 (a)(r)(t)	Square	2/28/2024	2,287	2,129	1,854
7530350.SRDSQ, 4.94%, 8/25/2025 (a)(r)(t)	Square	2/28/2024	1,760	1,760	1,716

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
7530439.SRDSQ, 4.65%, 8/25/2025 (a)(n)(r)(t)	Square	2/28/2024	\$ 8,022	\$ 7,498	\$ 4,713
7531094.SRDSQ, 5.57%, 8/25/2025 (a)(r)(t)	Square	2/28/2024	1,829	1,688	1,684
7531582.SRDSQ, 5.38%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	2,355	2,180	2,141
7531993.SRDSQ, 4.94%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	4,093	3,811	3,876
7532758.SRDSQ, 4.65%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	617	577	608
7533182.SRDSQ, 5.57%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	5,715	5,715	4,664
7534256.SRDSQ, 4.94%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	6,821	6,350	4,494
7534850.SRDSQ, 5.38%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	24,559	22,725	14,313
7535433.SRDSQ, 4.65%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	2,237	2,091	2,196
7541935.SRDSQ, 4.65%, 8/28/2025 (a)(r)(t)	Square	3/01/2024	19,165	17,914	18,787
7548062.SRDSQ, 5.57%, 8/29/2025 (a)(n)(r)(t)	Square	3/04/2024	97,924	90,378	7,834
7560145.SRDSQ, 4.65%, 9/4/2025 (a)(r)(t)	Square	3/06/2024	29,624	27,691	28,955
7567062.SRDSQ, 4.65%, 9/6/2025 (a)(r)(t)	Square	3/08/2024	21,843	20,417	21,292
7567965.SRDSQ, 4.65%, 9/6/2025 (a)(r)(t)	Square	3/08/2024	20,351	19,023	19,988
7571546.SRDSQ, 4.65%, 9/7/2025 (a)(r)(t)	Square	3/11/2024	88,313	82,550	68,177
7576739.SRDSQ, 4.94%, 9/8/2025 (a)(n)(r)(t)	Square	3/12/2024	78,784	73,351	54,247
7583336.SRDSQ, 4.65%, 9/11/2025 (a)(r)(t)	Square	3/13/2024	32,134	30,037	31,539
7611145.SRDSQ, 5.57%, 9/20/2025 (a)(r)(t)	Square	3/22/2024	32,816	30,287	31,876
7611892.SRDSQ, 4.65%, 9/20/2025 (a)(n)(r)(t)	Square	3/22/2024	76,187	71,215	41,886
7617074.SRDSQ, 5.38%, 9/21/2025 (a)(r)(t)	Square	3/25/2024	17,205	15,961	16,630
7620058.SRDSQ, 5.19%, 9/22/2025 (a)(r)(t)	Square	3/26/2024	25,118	23,304	24,517
7635858.SRDSQ, 5.38%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,482	1,372	1,426
7636075.SRDSQ, 4.65%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,845	1,725	1,805
7636782.SRDSQ, 6.47%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,774	1,617	1,171
7636855.SRDSQ, 4.76%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	658	614	493
7636989.SRDSQ, 5.34%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,140	1,056	1,095
7637159.SRDSQ, 6.47%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	576	525	393
7637198.SRDSQ, 6.01%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	3,282	3,010	2,903
7637720.SRDSQ, 5.19%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	25,719	23,861	20,591
7639075.SRDSQ, 5.56%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,031	953	1,002
7639816.SRDSQ, 4.65%, 9/29/2025 (a)(r)(t)	Square	4/02/2024	13,092	12,238	10,386
7640550.SRDSQ, 4.65%, 9/29/2025 (a)(r)(t)	Square	4/02/2024	1,302	1,217	1,237
7642186.SRDSQ, 4.78%, 9/29/2025 (a)(r)(t)	Square	4/02/2024	22,715	21,212	20,964
7643964.SRDSQ, 4.65%, 9/30/2025 (a)(r)(t)	Square	4/03/2024	372	372	368
7644145.SRDSQ, 4.78%, 9/30/2025 (a)(r)(t)	Square	4/03/2024	2,970	2,970	2,924
7645233.SRDSQ, 5.19%, 9/30/2025 (a)(r)(t)	Square	4/03/2024	520	482	506
7647422.SRDSQ, 5.19%, 10/1/2025 (a)(r)(t)	Square	4/03/2024	1,304	1,210	1,280
7647637.SRDSQ, 5.54%, 10/1/2025 (a)(r)(t)	Square	4/03/2024	1,161	1,072	1,063
7647681.SRDSQ, 5.39%, 10/1/2025 (a)(r)(t)	Square	4/03/2024	152	141	148
7650081.SRDSQ, 5.56%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	505	466	464
7650825.SRDSQ, 6.01%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	395	363	375
7652203.SRDSQ, 5.19%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	949	880	929
7652864.SRDSQ, 6.00%, 10/2/2025 (a)(n)(r)(t)	Square	4/04/2024	1,194	1,095	978
7652973.SRDSQ, 5.77%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	175	161	170
7653023.SRDSQ, 6.01%, 10/2/2025 (a)(n)(r)(t)	Square	4/04/2024	3,874	3,554	2,044
7653119.SRDSQ, 4.66%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	1,413	1,320	1,377
7653230.SRDSQ, 6.00%, 10/2/2025 (a)(n)(r)(t)	Square	4/04/2024	1,788	1,641	143
7653391.SRDSQ, 5.75%, 10/2/2025 (a)(r)(t)	Square	4/04/2024	84	78	81
7654450.SRDSQ, 4.78%, 10/3/2025 (a)(r)(t)	Square	4/05/2024	1,475	1,376	1,442
7654875.SRDSQ, 5.57%, 10/3/2025 (a)(r)(t)	Square	4/05/2024	3,336	3,083	3,155
7655211.SRDSQ, 6.26%, 10/3/2025 (a)(n)(r)(t)	Square	4/05/2024	8,326	7,611	3,565
7656762.SRDSQ, 4.74%, 10/3/2025 (a)(r)(t)	Square	4/05/2024	954	891	888
7656952.SRDSQ, 6.15%, 10/3/2025 (a)(n)(r)(t)	Square	4/05/2024	810	742	338
7660409.SRDSQ, 5.42%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	606	561	48
7660438.SRDSQ, 5.35%, 10/4/2025 (a)(r)(t)	Square	4/08/2024	2,303	2,132	2,148
7660562.SRDSQ, 5.91%, 10/4/2025 (a)(r)(t)	Square	4/08/2024	1,110	1,019	753
7662806.SRDSQ, 4.78%, 10/4/2025 (a)(r)(t)	Square	4/08/2024	3,180	2,968	3,140
7663411.SRDSQ, 4.78%, 10/4/2025 (a)(r)(t)	Square	4/08/2024	4,398	4,104	4,266
7663618.SRDSQ, 6.41%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	4,821	4,398	386
7663746.SRDSQ, 6.00%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	2,783	2,553	764
7664250.SRDSQ, 4.78%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	10,570	9,863	8,189
7664729.SRDSQ, 6.29%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	9,302	8,500	6,632
7665566.SRDSQ, 5.19%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	3,614	3,352	3,475
7665948.SRDSQ, 5.35%, 10/5/2025 (a)(n)(r)(t)	Square	4/09/2024	12,311	11,397	6,633
7666422.SRDSQ, 4.78%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	1,776	1,776	1,726
7667423.SRDSQ, 6.26%, 10/5/2025 (a)(n)(r)(t)	Square	4/09/2024	7,800	7,131	624

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United States - 1.0% (continued)					
7667717.SRDSQ, 5.10%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	\$ 2,816	\$ 2,616	\$ 2,682
7667798.SRDSQ, 5.19%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	4,641	4,306	4,459
7667889.SRDSQ, 5.75%, 10/6/2025 (a)(r)(t)	Square	4/10/2024	643	592	587
7669348.SRDSQ, 5.20%, 10/7/2025 (a)(r)(t)	Square	4/10/2024	270	251	266
7670024.SRDSQ, 6.48%, 10/8/2025 (a)(n)(r)(t)	Square	4/10/2024	4,872	4,441	813
7670512.SRDSQ, 5.38%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	1,870	1,730	461
7672625.SRDSQ, 5.19%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	4,617	4,284	4,371
7672993.SRDSQ, 5.35%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	4,756	4,402	2,595
7673546.SRDSQ, 4.94%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	2,857	2,660	1,174
7673635.SRDSQ, 5.10%, 10/9/2025 (a)(r)(t)	Square	4/11/2024	1,524	1,416	1,466
7674892.SRDSQ, 4.65%, 10/9/2025 (a)(r)(t)	Square	4/11/2024	1,905	1,781	1,877
7675346.SRDSQ, 5.54%, 10/9/2025 (a)(r)(t)	Square	4/11/2024	2,263	2,089	1,993
7675539.SRDSQ, 4.78%, 10/9/2025 (a)(r)(t)	Square	4/11/2024	26,928	25,127	26,262
7677408.SRDSQ, 6.26%, 10/10/2025 (a)(r)(t)	Square	4/12/2024	6,645	6,075	1,534
7680211.SRDSQ, 5.45%, 10/10/2025 (a)(n)(r)(t)	Square	4/12/2024	190	176	48
7680339.SRDSQ, 5.56%, 10/10/2025 (a)(r)(t)	Square	4/12/2024	4,194	3,871	4,027
7682319.SRDSQ, 6.16%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	2,241	2,051	2,017
7682896.SRDSQ, 5.38%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	613	567	594
7683092.SRDSQ, 5.57%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	2,893	2,670	2,319
7683245.SRDSQ, 4.94%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	9,952	9,952	9,722
7684119.SRDSQ, 4.78%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	1,817	1,695	1,795
7685172.SRDSQ, 5.56%, 10/11/2025 (a)(r)(t)	Square	4/15/2024	5,825	5,376	5,324
7688575.SRDSQ, 5.38%, 10/12/2025 (a)(r)(t)	Square	4/16/2024	1,963	1,816	1,875
7688663.SRDSQ, 5.39%, 10/12/2025 (a)(r)(t)	Square	4/16/2024	948	948	877
7689390.SRDSQ, 4.78%, 10/13/2025 (a)(r)(t)	Square	4/17/2024	495	461	487
7689473.SRDSQ, 4.65%, 10/13/2025 (a)(r)(t)	Square	4/17/2024	7,808	7,298	7,593
7690040.SRDSQ, 5.91%, 10/13/2025 (a)(r)(t)	Square	4/17/2024	12,215	11,220	11,267
7690689.SRDSQ, 4.78%, 10/14/2025 (a)(r)(t)	Square	4/17/2024	448	418	441
7691251.SRDSQ, 4.65%, 10/15/2025 (a)(r)(t)	Square	4/17/2024	908	849	895
7692209.SRDSQ, 5.10%, 10/15/2025 (a)(r)(t)	Square	4/17/2024	6,143	5,706	5,673
7692864.SRDSQ, 5.76%, 10/15/2025 (a)(r)(t)	Square	4/17/2024	2,125	1,956	1,988
7694596.SRDSQ, 5.19%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	3,438	3,190	2,075
7694704.SRDSQ, 4.73%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	1,198	1,118	203
7694755.SRDSQ, 5.76%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	848	781	830
7694917.SRDSQ, 4.75%, 10/16/2025 (a)(n)(r)(t)	Square	4/18/2024	558	521	45
7695361.SRDSQ, 4.65%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	1,705	1,594	1,650
7696202.SRDSQ, 4.78%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	226	211	223
7696570.SRDSQ, 5.54%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	1,685	1,685	1,625
7699032.SRDSQ, 5.19%, 10/17/2025 (a)(r)(t)	Square	4/19/2024	10,813	10,032	9,939
7702101.SRDSQ, 6.48%, 10/18/2025 (a)(n)(r)(t)	Square	4/22/2024	16,540	15,076	1,323
7703142.SRDSQ, 5.54%, 10/18/2025 (a)(r)(t)	Square	4/22/2024	28,669	26,471	23,569
7704422.SRDSQ, 5.09%, 10/18/2025 (a)(r)(t)	Square	4/22/2024	15,337	14,248	14,800
7704699.SRDSQ, 5.10%, 10/19/2025 (a)(r)(t)	Square	4/23/2024	1,524	1,524	1,416
7705381.SRDSQ, 6.29%, 10/19/2025 (a)(r)(t)	Square	4/23/2024	375	375	339
7705663.SRDSQ, 4.78%, 10/19/2025 (a)(r)(t)	Square	4/23/2024	487	454	476
7706776.SRDSQ, 4.78%, 10/20/2025 (a)(r)(t)	Square	4/24/2024	83	78	82
7706881.SRDSQ, 5.53%, 10/20/2025 (a)(r)(t)	Square	4/24/2024	2,746	2,535	2,649
7707032.SRDSQ, 4.78%, 10/20/2025 (a)(r)(t)	Square	4/24/2024	3,999	3,732	3,897
7707220.SRDSQ, 5.43%, 10/21/2025 (a)(r)(t)	Square	4/24/2024	592	547	362
7707340.SRDSQ, 5.72%, 10/21/2025 (a)(r)(t)	Square	4/24/2024	18,900	17,406	5,989
7708884.SRDSQ, 6.48%, 10/22/2025 (a)(r)(t)	Square	4/24/2024	4,752	4,752	3,035
7708982.SRDSQ, 5.54%, 10/22/2025 (a)(r)(t)	Square	4/24/2024	782	724	693
7709089.SRDSQ, 6.48%, 10/22/2025 (a)(r)(t)	Square	4/24/2024	1,204	1,097	1,168
7710771.SRDSQ, 5.91%, 10/23/2025 (a)(r)(t)	Square	4/25/2024	7,159	6,576	5,931
7712337.SRDSQ, 4.75%, 10/23/2025 (a)(r)(t)	Square	4/25/2024	2,680	2,502	1,457
7716238.SRDSQ, 6.14%, 10/24/2025 (a)(r)(t)	Square	4/26/2024	904	828	557
7721401.SRDSQ, 5.44%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,472	1,361	1,245
7721857.SRDSQ, 4.94%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	11,662	10,858	11,124
7722967.SRDSQ, 5.76%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,453	1,338	1,149
7723005.SRDSQ, 4.78%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,003	936	984
7723298.SRDSQ, 6.48%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	3,393	3,092	1,905
7723624.SRDSQ, 5.38%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,949	1,803	1,609
7723662.SRDSQ, 4.65%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	2,389	2,233	2,332
7723753.SRDSQ, 4.94%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	2,872	2,674	2,056
7723788.SRDSQ, 4.78%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,873	1,747	1,819
7723893.SRDSQ, 4.76%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	390	364	330

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United States - 1.0% (continued)					
7724330.SRDSQ, 4.78%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	\$ 3,447	\$ 3,216	\$ 3,370
7724754.SRDSQ, 5.56%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,104	1,019	1,036
7724845.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	2,439	2,276	1,964
7725589.SRDSQ, 5.35%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	4,427	4,099	4,293
7726598.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	12,742	11,889	10,555
7727356.SRDSQ, 5.35%, 10/26/2025 (a)(n)(r)(t)	Square	4/30/2024	3,489	3,230	1,795
7727689.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,246	1,163	1,224
7727776.SRDSQ, 5.91%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	3,413	3,135	2,972
7727870.SRDSQ, 5.09%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	5,082	5,082	4,704
7728070.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	2,451	2,287	2,296
7728129.SRDSQ, 6.16%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,624	1,487	1,085
7729455.SRDSQ, 4.79%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	922	860	903
7730045.SRDSQ, 6.16%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	2,155	1,972	1,370
7730116.SRDSQ, 5.91%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	2,004	1,841	1,553
8134962.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	19,577	18,268	18,629
8136499.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	9,716	9,066	8,486
8136871.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	3,274	3,056	3,103
8137085.SRDSQ, 5.66%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	6,021	5,549	5,813
8137702.SRDSQ, 5.66%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	10,056	9,269	9,698
8138415.SRDSQ, 6.42%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	6,992	6,378	6,770
8139458.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/04/2024	3,175	2,963	3,068
8140041.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/04/2024	4,222	3,940	3,649
8140218.SRDSQ, 6.16%, 2/28/2026 (a)(r)(t)	Square	9/04/2024	702	642	635
8140823.SRDSQ, 5.41%, 2/28/2026 (a)(r)(t)	Square	9/04/2024	32,022	29,619	31,173
8142512.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	3,621	3,378	3,440
8142747.SRDSQ, 6.15%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	2,102	1,924	1,816
8142818.SRDSQ, 6.67%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	1,017	924	974
8142888.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	4,254	3,969	4,067
8143109.SRDSQ, 5.11%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	16,430	15,272	15,504
8143796.SRDSQ, 4.78%, 3/1/2026 (a)(r)(t)	Square	9/05/2024	1,896	1,769	1,808
8143896.SRDSQ, 6.43%, 3/1/2026 (a)(r)(t)	Square	9/05/2024	1,498	1,366	1,210
8143982.SRDSQ, 6.41%, 3/1/2026 (a)(r)(t)	Square	9/05/2024	413	376	400
8144050.SRDSQ, 4.78%, 3/1/2026 (a)(r)(t)	Square	9/05/2024	4,254	3,969	4,011
8144630.SRDSQ, 4.79%, 3/2/2026 (a)(r)(t)	Square	9/05/2024	2,743	2,560	2,600
8144654.SRDSQ, 5.41%, 3/2/2026 (a)(r)(t)	Square	9/05/2024	25,937	23,991	25,020
8146488.SRDSQ, 6.67%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	1,420	1,290	1,343
8146593.SRDSQ, 6.42%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	1,204	1,204	1,149
8146810.SRDSQ, 6.41%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	1,240	1,131	1,155
8146954.SRDSQ, 5.11%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	6,789	6,306	6,206
8147340.SRDSQ, 6.40%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	332	303	324
8147405.SRDSQ, 5.66%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	21,421	19,745	20,030
8148391.SRDSQ, 6.42%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	5,374	4,901	3,243
8148622.SRDSQ, 4.79%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	2,301	2,147	2,001
8148736.SRDSQ, 4.78%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	12,036	11,231	11,527
8149392.SRDSQ, 4.97%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	823	823	779
8149441.SRDSQ, 6.54%, 3/4/2026 (a)(n)(r)(t)	Square	9/06/2024	1,729	1,575	989
8149548.SRDSQ, 5.12%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	8,537	7,928	8,114
8150282.SRDSQ, 4.78%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	14,925	13,927	14,131
8151450.SRDSQ, 6.15%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	10,593	9,699	7,205
8151781.SRDSQ, 6.42%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	888	810	866
8151850.SRDSQ, 5.40%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	2,789	2,789	2,665
8152020.SRDSQ, 4.78%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	11,040	10,301	10,523
8155024.SRDSQ, 5.66%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	3,537	3,260	3,474
8156417.SRDSQ, 6.30%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	181	166	178
8156496.SRDSQ, 4.78%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	10,062	9,389	9,674
8157043.SRDSQ, 5.11%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	13,797	12,814	12,606
8157666.SRDSQ, 6.67%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	1,492	1,356	1,398
8157747.SRDSQ, 5.11%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	13,250	12,306	12,680
8158399.SRDSQ, 6.55%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	2,959	2,695	2,672
8158516.SRDSQ, 4.78%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	31,502	29,394	29,887
8158927.SRDSQ, 6.41%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	1,317	1,201	1,273
8159061.SRDSQ, 4.78%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	4,768	4,449	4,586
8159391.SRDSQ, 4.78%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	4,070	4,070	3,884
8159859.SRDSQ, 6.14%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	768	768	726
8160640.SRDSQ, 4.78%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	3,945	3,681	3,775
8160789.SRDSQ, 4.78%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	2,122	2,122	2,050

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8160909.SRDSQ, 6.67%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	\$ 26,880	\$ 24,434	\$ 23,122
8162525.SRDSQ, 5.66%, 3/7/2026 (a)(r)(t)	Square	9/11/2024	34,321	31,635	25,143
8163496.SRDSQ, 5.66%, 3/8/2026 (a)(r)(t)	Square	9/11/2024	2,049	1,889	1,821
8163573.SRDSQ, 5.67%, 3/8/2026 (a)(r)(t)	Square	9/11/2024	1,443	1,330	1,393
8163717.SRDSQ, 4.78%, 3/8/2026 (a)(r)(t)	Square	9/11/2024	2,801	2,801	2,705
8163831.SRDSQ, 6.42%, 3/8/2026 (a)(n)(r)(t)	Square	9/11/2024	2,812	2,678	1,853
8163934.SRDSQ, 6.16%, 3/8/2026 (a)(r)(t)	Square	9/11/2024	1,591	1,457	1,544
8164343.SRDSQ, 5.11%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	2,350	2,183	2,211
8164436.SRDSQ, 4.78%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	3,876	3,617	3,727
8164948.SRDSQ, 4.77%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	1,906	1,779	1,825
8165158.SRDSQ, 6.15%, 3/9/2026 (a)(n)(r)(t)	Square	9/11/2024	5,653	5,176	1,164
8166214.SRDSQ, 6.16%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	2,234	2,045	2,100
8166314.SRDSQ, 5.41%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	3,742	3,461	3,621
8166543.SRDSQ, 5.41%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	5,441	5,033	5,302
8166857.SRDSQ, 6.16%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	525	480	510
8166892.SRDSQ, 4.78%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	24,469	22,832	23,357
8167767.SRDSQ, 5.11%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	11,159	10,364	10,593
8169056.SRDSQ, 5.41%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	2,340	2,164	2,166
8169255.SRDSQ, 5.91%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	23,724	21,792	22,815
8170910.SRDSQ, 6.15%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	9,210	8,432	8,323
8171379.SRDSQ, 5.90%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	1,176	1,081	1,134
8171450.SRDSQ, 6.34%, 3/10/2026 (a)(n)(r)(t)	Square	9/12/2024	1,315	1,201	1,132
8171495.SRDSQ, 6.44%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	550	502	529
8171600.SRDSQ, 4.78%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	7,225	7,225	6,919
8172102.SRDSQ, 5.41%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	4,016	3,715	3,804
8172545.SRDSQ, 4.78%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	6,944	6,480	6,713
8173594.SRDSQ, 4.78%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	7,373	6,880	7,171
8173980.SRDSQ, 4.76%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	946	883	907
8173998.SRDSQ, 6.55%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	2,400	2,185	2,101
8174040.SRDSQ, 6.15%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	1,873	1,715	1,823
8174178.SRDSQ, 5.41%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	7,141	6,605	6,621
8174443.SRDSQ, 4.79%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	2,597	2,423	2,418
8174529.SRDSQ, 6.42%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	2,477	2,260	2,306
8174650.SRDSQ, 5.12%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	11,356	10,546	10,691
8176780.SRDSQ, 5.11%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	7,618	7,075	6,982
8177298.SRDSQ, 4.78%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	6,997	6,529	6,678
8177862.SRDSQ, 5.41%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	16,843	15,579	16,286
8179106.SRDSQ, 5.66%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	21,705	20,006	16,523
8179926.SRDSQ, 5.12%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	7,360	6,836	7,156
8180401.SRDSQ, 5.11%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	57,204	53,129	54,743
8181105.SRDSQ, 6.41%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	2,335	2,335	1,544
8181314.SRDSQ, 6.42%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	3,041	2,774	2,952
8182077.SRDSQ, 4.78%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	7,056	6,583	6,834
8182656.SRDSQ, 6.42%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	18,150	16,555	17,222
8183994.SRDSQ, 4.78%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	3,723	3,723	3,532
8184241.SRDSQ, 5.91%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	2,817	2,587	2,734
8184448.SRDSQ, 5.41%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	4,453	4,119	4,253
8184651.SRDSQ, 6.69%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	611	555	588
8184816.SRDSQ, 6.16%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	948	868	889
8184866.SRDSQ, 4.78%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	1,293	1,207	1,244
8185106.SRDSQ, 4.78%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	3,082	2,875	2,977
8185279.SRDSQ, 4.96%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	987	919	935
8185362.SRDSQ, 4.79%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	4,057	3,786	3,886
8185530.SRDSQ, 4.78%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	2,658	2,480	2,462
8185634.SRDSQ, 4.78%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	2,643	2,466	2,501
8185732.SRDSQ, 6.42%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	916	835	881
8185773.SRDSQ, 4.78%, 3/15/2026 (a)(r)(t)	Square	9/18/2024	9,050	8,445	8,657
8186401.SRDSQ, 4.78%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	7,049	6,577	6,707
8186996.SRDSQ, 6.33%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	5,763	5,264	5,367
8187433.SRDSQ, 5.11%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	6,611	6,140	6,004
8187736.SRDSQ, 5.42%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	2,107	1,949	2,044
8187875.SRDSQ, 6.42%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	5,489	5,007	5,240
8188297.SRDSQ, 6.15%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	11,541	11,541	11,236
8189320.SRDSQ, 5.66%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	2,292	2,113	2,134
8189795.SRDSQ, 6.42%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	5,344	5,344	4,982
8189988.SRDSQ, 5.91%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	8,142	7,479	7,825

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8191427.SRDSQ, 5.67%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	\$ 2,628	\$ 2,422	\$ 2,412
8191554.SRDSQ, 6.42%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	2,836	2,587	2,641
8191710.SRDSQ, 6.54%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	640	583	595
8191731.SRDSQ, 4.78%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	3,093	3,093	2,954
8191869.SRDSQ, 6.15%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	3,222	2,955	3,050
8192083.SRDSQ, 4.78%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	8,275	7,721	6,940
8193719.SRDSQ, 4.78%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	9,992	9,324	9,509
8194524.SRDSQ, 6.15%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	2,263	2,072	2,125
8194646.SRDSQ, 4.96%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	2,090	1,945	1,449
8194812.SRDSQ, 5.92%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	2,353	2,161	2,270
8195013.SRDSQ, 6.42%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	20,153	18,382	16,892
8195780.SRDSQ, 5.62%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	775	715	720
8195900.SRDSQ, 6.67%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	10,593	9,630	10,219
8198879.SRDSQ, 4.78%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	4,398	4,103	4,261
8199313.SRDSQ, 6.32%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	2,462	2,249	1,875
8199456.SRDSQ, 5.66%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	14,132	13,026	10,488
8200135.SRDSQ, 4.78%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	5,571	5,571	5,297
8200390.SRDSQ, 5.11%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	14,188	13,177	11,505
8201037.SRDSQ, 4.78%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	8,671	8,091	8,309
8201602.SRDSQ, 5.11%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	45,094	41,882	40,997
8202823.SRDSQ, 5.91%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	1,420	1,420	1,386
8203056.SRDSQ, 5.11%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	21,701	20,155	20,256
8204355.SRDSQ, 6.15%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	12,647	12,647	12,182
8205306.SRDSQ, 4.78%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	5,779	5,393	4,978
8205503.SRDSQ, 5.91%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	1,036	952	963
8205704.SRDSQ, 4.78%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	2,684	2,504	2,610
8205869.SRDSQ, 6.15%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	2,551	2,336	2,419
8207200.SRDSQ, 5.91%, 3/22/2026 (a)(r)(t)	Square	9/25/2024	258	237	254
8207259.SRDSQ, 6.15%, 3/22/2026 (a)(r)(t)	Square	9/25/2024	19,002	17,397	17,612
8208226.SRDSQ, 6.14%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	1,804	1,652	1,738
8208490.SRDSQ, 6.55%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	12,256	11,160	11,854
8209906.SRDSQ, 4.78%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	5,027	4,691	4,805
8210318.SRDSQ, 6.55%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	1,645	1,497	1,576
8210533.SRDSQ, 4.78%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	7,718	7,202	7,520
8210945.SRDSQ, 4.96%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	4,818	4,485	4,564
8211193.SRDSQ, 4.78%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	3,804	3,549	3,616
8211354.SRDSQ, 4.77%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	2,033	2,033	1,889
8211473.SRDSQ, 5.91%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	7,051	6,476	6,254
8211661.SRDSQ, 5.11%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	5,006	4,650	4,753
8212266.SRDSQ, 4.78%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	2,123	2,123	2,034
8212519.SRDSQ, 4.78%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	18,037	16,831	17,567
8213982.SRDSQ, 6.13%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	1,451	1,329	946
8214051.SRDSQ, 5.11%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	10,976	10,195	10,600
8214664.SRDSQ, 6.43%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	2,634	2,402	2,236
8214753.SRDSQ, 4.78%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	3,308	3,087	3,187
8215053.SRDSQ, 5.41%, 3/25/2026 (a)(n)(r)(t)	Square	9/27/2024	30,447	28,162	23,053
8216435.SRDSQ, 5.66%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	5,154	4,751	4,957
8216758.SRDSQ, 6.67%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	423	384	408
8216792.SRDSQ, 6.15%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	2,291	2,098	1,991
8216854.SRDSQ, 5.11%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	6,284	5,836	2,998
8217095.SRDSQ, 4.96%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	8,391	7,810	7,844
8217838.SRDSQ, 6.55%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	12,283	11,185	11,062
8220603.SRDSQ, 4.98%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	574	534	467
8220652.SRDSQ, 5.11%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	4,934	4,583	4,704
8221030.SRDSQ, 6.56%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	1,692	1,541	1,578
8221245.SRDSQ, 5.41%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	1,456	1,346	1,386
8221427.SRDSQ, 5.63%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	2,211	2,038	2,053
8221846.SRDSQ, 5.66%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	46,420	42,788	42,382
8282612.SRDSQ, 5.91%, 4/15/2026 (a)(r)(t)	Square	10/17/2024	79,581	73,098	75,639
8283601.SRDSQ, 5.11%, 4/15/2026 (a)(r)(t)	Square	10/17/2024	97,033	90,120	94,564
8284944.SRDSQ, 4.78%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	91,385	85,271	86,438
8286981.SRDSQ, 6.55%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	157,491	143,407	131,286
8287577.SRDSQ, 4.78%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	84,062	78,438	79,697
8287606.SRDSQ, 5.11%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	109,944	102,112	103,457
8293922.SRDSQ, 5.66%, 4/17/2026 (a)(r)(t)	Square	10/21/2024	157,497	145,171	146,515
8294716.SRDSQ, 5.91%, 4/17/2026 (a)(r)(t)	Square	10/21/2024	91,369	83,926	87,799

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8295006.SRDSQ, 5.11%, 4/18/2026 (a)(r)(t)	Square	10/22/2024	\$ 138,032	\$ 128,200	\$ 130,240
8297305.SRDSQ, 6.15%, 4/18/2026 (a)(r)(t)	Square	10/22/2024	101,912	93,304	95,841
8297616.SRDSQ, 5.91%, 4/18/2026 (a)(n)(r)(t)	Square	10/22/2024	123,746	113,667	47,747
8297808.SRDSQ, 4.78%, 4/18/2026 (a)(r)(t)	Square	10/22/2024	90,466	84,414	86,148
8302958.SRDSQ, 5.41%, 4/21/2026 (a)(r)(t)	Square	10/23/2024	116,297	116,297	107,739
8303857.SRDSQ, 5.11%, 4/21/2026 (a)(r)(t)	Square	10/23/2024	125,243	116,322	105,241
8304164.SRDSQ, 5.66%, 4/21/2026 (a)(r)(t)	Square	10/23/2024	96,604	89,044	91,320
8306351.SRDSQ, 5.66%, 4/22/2026 (a)(r)(t)	Square	10/24/2024	86,400	79,639	82,431
8306563.SRDSQ, 5.66%, 4/22/2026 (a)(r)(t)	Square	10/24/2024	94,030	86,671	90,879
8307040.SRDSQ, 6.15%, 4/22/2026 (a)(r)(t)	Square	10/24/2024	103,730	94,968	98,760
8309510.SRDSQ, 4.78%, 4/23/2026 (a)(r)(t)	Square	10/25/2024	83,976	78,358	79,734
8310081.SRDSQ, 5.11%, 4/23/2026 (a)(r)(t)	Square	10/25/2024	169,829	157,731	163,958
8316549.SRDSQ, 5.41%, 4/24/2026 (a)(r)(t)	Square	10/28/2024	93,719	86,686	88,431
8316795.SRDSQ, 5.41%, 4/24/2026 (a)(r)(t)	Square	10/28/2024	216,965	200,683	155,945
8318543.SRDSQ, 6.15%, 4/25/2026 (a)(r)(t)	Square	10/29/2024	57,129	52,303	55,454
8320368.SRDSQ, 5.41%, 4/25/2026 (a)(r)(t)	Square	10/29/2024	92,106	85,229	87,028
8326198.SRDSQ, 4.78%, 4/28/2026 (a)(r)(t)	Square	10/30/2024	182,886	170,651	170,178
8328292.SRDSQ, 5.11%, 4/29/2026 (a)(r)(t)	Square	10/31/2024	109,342	101,553	102,908
8330155.SRDSQ, 5.41%, 4/29/2026 (a)(r)(t)	Square	10/31/2024	101,624	93,998	95,530
8330993.SRDSQ, 6.68%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	3,678	3,343	3,502
8331092.SRDSQ, 6.55%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	2,072	1,886	2,017
8331161.SRDSQ, 6.15%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	5,627	5,152	5,347
8331285.SRDSQ, 6.56%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	1,052	957	996
8331331.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	9,830	9,130	9,316
8331536.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	6,301	5,880	5,832
8331658.SRDSQ, 6.42%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	2,656	2,423	2,435
8331713.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	5,575	5,202	5,126
8331814.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	7,234	6,750	6,910
8331941.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	8,077	7,537	7,722
8332050.SRDSQ, 5.63%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	539	539	513
8332062.SRDSQ, 6.69%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	976	887	921
8332068.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	9,347	8,721	8,627
8332190.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	62,642	58,451	59,827
8332838.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	22,625	21,111	21,078
8333024.SRDSQ, 5.66%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	69,025	63,623	65,611
8333588.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	17,007	15,869	14,780
8333756.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	8,330	7,772	7,960
8333804.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	27,790	25,930	26,450
8333985.SRDSQ, 5.63%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	41,819	38,560	40,340
8336699.SRDSQ, 6.34%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,772	1,619	1,667
8336738.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,000	3,000	2,832
8336777.SRDSQ, 6.15%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	13,328	12,203	12,449
8337026.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	6,441	5,982	6,095
8337125.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	23,461	23,461	22,232
8337652.SRDSQ, 5.93%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,547	1,421	1,436
8337688.SRDSQ, 6.30%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	740	676	661
8337703.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	23,756	22,064	22,604
8338012.SRDSQ, 6.54%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	2,171	1,977	2,046
8338090.SRDSQ, 6.42%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	2,321	2,117	2,210
8338144.SRDSQ, 6.42%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	6,969	6,357	6,568
8338216.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	9,588	8,905	9,053
8338336.SRDSQ, 4.95%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	515	479	495
8338345.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	5,824	5,435	5,530
8338441.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	4,835	4,835	4,576
8338580.SRDSQ, 5.91%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	6,474	5,947	5,855
8338632.SRDSQ, 5.42%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,659	1,535	1,379
8338649.SRDSQ, 5.41%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	21,216	19,624	19,912
8338875.SRDSQ, 6.17%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,062	972	999
8338886.SRDSQ, 6.32%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,576	3,267	3,193
8338896.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	6,984	6,517	6,620
8338989.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	35,916	33,357	31,365
8339333.SRDSQ, 5.66%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	4,634	4,272	4,255
8339384.SRDSQ, 5.41%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	78,144	72,280	73,759
8340003.SRDSQ, 5.66%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	6,998	6,450	6,425
8340097.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	5,190	4,821	4,912
8340131.SRDSQ, 5.41%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	4,914	4,545	4,649

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8340180.SRDSQ, 6.33%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	\$ 2,883	\$ 2,633	\$ 2,735
8340241.SRDSQ, 6.42%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	5,800	5,800	5,466
8340377.SRDSQ, 5.12%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	8,944	8,307	8,445
8340538.SRDSQ, 6.56%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	1,614	1,469	1,511
8340653.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	3,189	2,976	3,013
8340731.SRDSQ, 5.15%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	514	477	479
8340742.SRDSQ, 4.95%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	3,159	2,941	3,038
8340882.SRDSQ, 6.42%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	2,937	2,679	2,768
8340968.SRDSQ, 6.68%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	9,578	8,707	6,505
8341119.SRDSQ, 6.16%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	1,154	1,057	1,068
8341144.SRDSQ, 5.41%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	2,689	2,487	2,515
8341203.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	6,533	6,096	6,190
8341312.SRDSQ, 5.66%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	19,843	18,290	18,742
8341644.SRDSQ, 6.42%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	1,443	1,316	1,371
8341775.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	7,401	6,906	6,993
8341858.SRDSQ, 5.11%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	65,001	60,371	61,377
8342456.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	21,435	20,000	20,361
8342662.SRDSQ, 4.99%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	386	359	352
8342677.SRDSQ, 5.66%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	10,835	9,987	10,161
8342786.SRDSQ, 6.42%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	7,829	7,141	7,411
8342936.SRDSQ, 4.77%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	4,259	3,974	3,853
8342960.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	13,134	12,255	12,466
8343282.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	15,890	14,827	15,013
8343422.SRDSQ, 5.66%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	8,965	8,263	8,231
8343505.SRDSQ, 5.11%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	16,358	15,193	15,513
8343807.SRDSQ, 5.63%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	982	982	942
8343838.SRDSQ, 6.45%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	1,071	976	983
8343844.SRDSQ, 6.15%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	11,720	10,730	11,088
8343939.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	4,893	4,893	4,643
8343977.SRDSQ, 6.15%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	3,676	3,366	3,467
8344002.SRDSQ, 5.91%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	13,992	12,853	13,225
8344093.SRDSQ, 5.66%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	457	421	433
8344100.SRDSQ, 5.11%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	13,458	12,499	12,759
8344190.SRDSQ, 6.33%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	7,905	7,220	7,334
8344260.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	2,443	2,279	2,322
8344280.SRDSQ, 5.11%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	7,779	7,225	7,342
8344337.SRDSQ, 5.41%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	21,054	19,474	19,681
8344460.SRDSQ, 5.12%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	8,171	7,588	7,765
8344531.SRDSQ, 6.67%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	723	657	677
8344545.SRDSQ, 6.54%, 5/2/2026 (a)(n)(r)(t)	Square	11/06/2024	2,325	2,117	1,141
8344562.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	13,938	13,006	13,226
8344653.SRDSQ, 5.67%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	6,615	6,097	5,525
8344696.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	14,313	13,355	13,557
8344831.SRDSQ, 6.56%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	522	475	498
8344841.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	14,835	13,843	14,078
8344942.SRDSQ, 5.67%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	3,349	3,087	3,183
8344971.SRDSQ, 4.96%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	5,439	5,063	5,133
8345008.SRDSQ, 5.11%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	9,648	8,961	9,127
8345079.SRDSQ, 4.78%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	10,891	10,162	10,283
8345154.SRDSQ, 5.14%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	1,119	1,039	1,043
8345163.SRDSQ, 5.11%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	9,862	9,159	8,631
8345239.SRDSQ, 6.12%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	142	130	136
8345242.SRDSQ, 5.41%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	11,849	10,960	11,219
8345318.SRDSQ, 6.66%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	598	543	560
8345323.SRDSQ, 5.63%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	7,784	7,177	7,296
8345384.SRDSQ, 4.78%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	8,128	7,585	7,720
8345457.SRDSQ, 4.82%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	252	252	239
8345459.SRDSQ, 6.43%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	3,273	3,273	3,057
8345479.SRDSQ, 5.66%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	21,722	20,022	18,140
8345595.SRDSQ, 6.15%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	955	874	897
8345600.SRDSQ, 6.15%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	23,452	23,452	21,696
8345759.SRDSQ, 6.54%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	3,227	2,939	3,019
8345931.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	6,831	6,318	6,025
8345984.SRDSQ, 5.11%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	19,910	18,492	17,433
8346446.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	29,030	29,030	27,215
8347023.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,933	5,536	5,630

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United States - 1.0% (continued)					
8347099.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	\$ 1,566	\$ 1,449	\$ 1,482
8347149.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,957	2,735	2,801
8347199.SRDSQ, 5.93%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,257	1,154	1,165
8347221.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	21,389	19,722	19,632
8347428.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	17,405	16,241	16,534
8347594.SRDSQ, 5.61%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	702	648	457
8347605.SRDSQ, 6.33%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	8,382	7,656	8,001
8347762.SRDSQ, 5.64%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,402	1,293	1,342
8347779.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	3,013	3,013	2,831
8347810.SRDSQ, 4.76%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,591	1,485	1,512
8347834.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	24,198	22,304	22,681
8348034.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	11,947	11,012	9,984
8348066.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,656	5,277	5,367
8348087.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	866	808	822
8348088.SRDSQ, 5.64%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,622	5,183	5,229
8348140.SRDSQ, 5.11%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	3,708	3,444	3,492
8348291.SRDSQ, 6.54%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,364	2,364	2,198
8348301.SRDSQ, 5.67%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,424	1,312	1,353
8348393.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	7,444	6,946	7,050
8348472.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	26,706	24,919	24,176
8348657.SRDSQ, 4.96%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,099	1,954	2,000
8348720.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,246	4,895	4,980
8348774.SRDSQ, 6.33%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,084	990	1,024
8348806.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	10,652	9,940	10,094
8348905.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,216	1,135	1,156
8348917.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	48,125	44,514	45,576
8349296.SRDSQ, 6.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,263	1,152	1,179
8349313.SRDSQ, 5.63%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	860	793	800
8349318.SRDSQ, 6.32%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,102	1,007	1,014
8349346.SRDSQ, 6.42%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	9,533	8,695	7,347
8349432.SRDSQ, 6.42%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	591	591	562
8349446.SRDSQ, 6.55%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	6,344	5,776	4,525
8349521.SRDSQ, 4.95%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,050	1,909	1,647
8349560.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	9,408	8,702	8,899
8349660.SRDSQ, 6.42%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	610	557	581
8349670.SRDSQ, 6.67%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,993	2,993	2,720
8349716.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	12,387	11,418	10,355
8349839.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	2,828	2,579	2,672
8349914.SRDSQ, 6.55%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	13,439	12,237	12,629
8350263.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	21,190	19,773	20,126
8350536.SRDSQ, 6.43%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	1,335	1,217	1,264
8350558.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	17,154	16,007	16,272
8350944.SRDSQ, 5.11%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	25,852	24,010	22,646
8351217.SRDSQ, 6.15%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	22,750	20,828	21,575
8351512.SRDSQ, 5.11%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	5,056	4,696	4,804
8351578.SRDSQ, 6.33%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	29,946	27,350	27,521
8351923.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	3,653	3,408	3,448
8351967.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	19,315	18,022	18,199
8352208.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	3,277	3,277	2,524
8352220.SRDSQ, 5.64%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	17,457	16,096	16,362
8352382.SRDSQ, 5.11%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	18,433	17,120	17,552
8352653.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	6,012	5,610	5,703
8352680.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	1,679	1,531	1,595
8352693.SRDSQ, 6.33%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	6,758	6,172	6,047
8352722.SRDSQ, 5.41%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	13,308	12,309	12,586
8352862.SRDSQ, 6.68%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	3,633	3,302	3,300
8352890.SRDSQ, 5.66%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	13,637	12,570	12,917
8353006.SRDSQ, 5.41%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	6,573	6,079	6,216
8353062.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	7,418	6,766	6,811
8353103.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	39,040	35,610	36,769
8353365.SRDSQ, 6.16%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	2,926	2,679	1,445
8353412.SRDSQ, 6.42%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	7,039	6,421	6,461
8353539.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	7,846	7,287	7,454
8353706.SRDSQ, 6.44%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	881	803	838
8353739.SRDSQ, 4.77%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,673	1,673	1,590
8353772.SRDSQ, 6.54%, 5/6/2026 (a)(n)(r)(t)	Square	11/08/2024	3,862	3,517	2,775

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8353817.SRDSQ, 5.12%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	\$ 5,457	\$ 5,068	\$ 5,148
8353932.SRDSQ, 5.66%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	10,851	10,001	10,264
8354133.SRDSQ, 5.91%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,571	4,199	4,316
8354328.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	17,659	16,401	15,482
8354552.SRDSQ, 6.41%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	2,880	2,628	2,712
8354584.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	10,642	9,884	10,062
8354852.SRDSQ, 5.13%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,910	1,774	1,675
8354868.SRDSQ, 5.66%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	5,445	5,019	5,155
8354907.SRDSQ, 6.15%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	13,683	13,683	12,850
8354991.SRDSQ, 6.14%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,590	1,456	1,445
8355018.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	29,303	27,215	27,702
8355393.SRDSQ, 5.66%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,169	4,169	3,937
8355456.SRDSQ, 4.78%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	57,581	53,729	54,694
8356051.SRDSQ, 4.78%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	6,183	5,770	5,843
8356089.SRDSQ, 5.12%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,908	4,559	4,651
8356117.SRDSQ, 5.91%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,941	4,539	4,669
8356188.SRDSQ, 5.64%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	2,280	2,102	2,169
8356281.SRDSQ, 6.15%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,196	3,842	3,941
8356315.SRDSQ, 6.42%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	16,220	14,795	12,514
8356393.SRDSQ, 4.95%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	2,491	2,318	2,409
8356415.SRDSQ, 6.41%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,814	1,655	1,723
8356427.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	38,905	36,134	36,964
8360690.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,413	3,185	3,236
8360895.SRDSQ, 6.55%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	13,316	12,125	9,599
8360962.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	14,450	13,229	13,560
8361048.SRDSQ, 6.42%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	44,981	44,981	41,237
8361794.SRDSQ, 5.41%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,828	1,691	1,731
8361850.SRDSQ, 6.54%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,290	2,996	3,055
8361893.SRDSQ, 5.91%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,590	3,298	3,374
8361963.SRDSQ, 6.42%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	8,446	7,704	7,944
8362108.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	5,535	5,068	5,213
8362250.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	5,600	5,600	5,299
8362322.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	6,701	6,253	6,350
8362606.SRDSQ, 5.41%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	8,540	7,899	8,071
8362786.SRDSQ, 5.12%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	2,468	2,292	2,165
8362798.SRDSQ, 4.93%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	615	572	545
8362810.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	10,739	10,020	10,179
8362924.SRDSQ, 6.67%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,678	3,344	3,473
8362984.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	28,957	26,512	27,179
8363413.SRDSQ, 6.55%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,847	3,503	2,774
8363447.SRDSQ, 6.55%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	7,109	6,473	6,665
8363582.SRDSQ, 6.33%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	10,625	10,625	9,964
8363752.SRDSQ, 6.16%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,274	1,166	1,208
8363776.SRDSQ, 6.32%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	5,328	4,866	4,772
8363890.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	2,522	2,309	2,027
8363922.SRDSQ, 5.12%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	2,502	2,502	2,369
8363966.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	22,121	20,641	21,000
8364146.SRDSQ, 4.77%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,851	1,727	1,745
8364167.SRDSQ, 6.42%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	776	708	730
8364180.SRDSQ, 6.40%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	955	872	903
8364198.SRDSQ, 6.42%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,058	965	1,006
8364226.SRDSQ, 6.54%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	8,220	7,485	5,927
8364301.SRDSQ, 5.41%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	29,505	27,291	27,882
8364779.SRDSQ, 6.42%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	10,411	9,497	9,787
8364921.SRDSQ, 5.10%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,612	2,427	2,457
8365024.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	16,484	15,056	14,776
8365279.SRDSQ, 5.91%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	5,105	4,689	4,797
8365406.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,373	1,254	541
8365429.SRDSQ, 5.66%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	7,883	7,266	7,452
8365598.SRDSQ, 5.89%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,021	938	965
8365650.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	951	868	897
8365689.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	6,765	6,312	6,409
8365845.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	9,271	8,651	8,786
8365985.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	23,743	22,155	22,540
8366314.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	22,328	20,835	21,206
8366609.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,831	1,709	1,724

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8366621.SRDSQ, 6.42%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	\$ 2,079	\$ 1,897	\$ 1,964
8366650.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,825	1,666	1,737
8366662.SRDSQ, 5.41%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	34,375	31,795	32,483
8366917.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	6,601	6,159	6,255
8367004.SRDSQ, 6.16%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,155	1,972	1,043
8367042.SRDSQ, 5.40%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,154	1,993	2,010
8367083.SRDSQ, 5.62%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	859	792	825
8367100.SRDSQ, 4.96%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	3,283	3,056	3,173
8367167.SRDSQ, 5.41%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	36,246	33,526	30,311
8367550.SRDSQ, 5.91%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	7,198	6,612	6,797
8367687.SRDSQ, 5.66%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	5,142	4,739	4,803
8367772.SRDSQ, 5.68%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,135	1,045	1,073
8367788.SRDSQ, 5.11%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	26,317	24,442	24,478
8368023.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	9,659	9,013	8,750
8368126.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,032	1,856	1,376
8368134.SRDSQ, 5.11%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	6,277	5,830	5,921
8368236.SRDSQ, 6.15%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,489	1,363	1,198
8368276.SRDSQ, 6.55%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	15,708	14,304	14,721
8368309.SRDSQ, 5.41%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	35,551	32,883	32,568
8368528.SRDSQ, 6.15%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	1,460	1,337	1,361
8368548.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	5,878	5,878	5,579
8368598.SRDSQ, 4.94%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	1,413	1,316	1,313
8368605.SRDSQ, 6.15%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	1,137	1,041	1,083
8368623.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	18,007	16,802	17,058
8368753.SRDSQ, 6.68%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,590	2,354	1,783
8368765.SRDSQ, 5.41%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,349	2,173	2,152
8368782.SRDSQ, 5.12%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,512	2,333	2,204
8368794.SRDSQ, 5.66%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,715	2,503	2,270
8368809.SRDSQ, 5.41%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	12,473	11,536	11,426
8368901.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	7,306	6,817	6,921
8368961.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	11,295	10,540	10,665
8369041.SRDSQ, 5.41%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	5,714	5,285	5,393
8369100.SRDSQ, 6.55%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	9,210	8,386	8,549
8369151.SRDSQ, 6.16%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,241	2,052	2,130
8369178.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	5,780	5,393	5,440
8369209.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	4,635	4,325	4,391
8369241.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	10,743	10,024	10,179
8369352.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	8,590	8,016	8,153
8369411.SRDSQ, 6.15%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	6,307	5,775	5,937
8369459.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	3,123	2,914	2,958
8369484.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	6,300	6,300	5,958
8369537.SRDSQ, 4.96%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	3,719	3,462	1,301
8369550.SRDSQ, 6.54%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	4,158	3,787	3,839
8369596.SRDSQ, 6.14%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	1,615	1,478	1,520
8369610.SRDSQ, 6.42%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	11,667	10,642	10,828
8369696.SRDSQ, 6.56%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	531	483	506
8369703.SRDSQ, 5.91%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	16,090	14,779	15,047
8369832.SRDSQ, 5.11%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	8,561	7,952	8,126
8369911.SRDSQ, 6.33%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	9,580	8,749	8,965
8370005.SRDSQ, 6.43%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	1,705	1,555	1,609
8370022.SRDSQ, 5.11%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	12,433	11,548	11,722
8370131.SRDSQ, 6.54%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	4,255	3,875	3,951
8370179.SRDSQ, 6.33%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	9,546	8,719	8,859
8370254.SRDSQ, 5.66%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	337	337	323
8370259.SRDSQ, 5.90%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	941	865	890
8370272.SRDSQ, 6.32%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	457	417	435
8370280.SRDSQ, 6.16%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	859	786	805
8370288.SRDSQ, 4.93%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	197	184	191
8370293.SRDSQ, 6.42%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	12,909	11,775	12,046
8370420.SRDSQ, 4.96%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	13,714	12,765	12,541
8370542.SRDSQ, 4.78%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	6,819	6,363	6,460
8370570.SRDSQ, 6.32%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	454	414	432
8370573.SRDSQ, 5.11%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	4,833	4,489	4,586
8370602.SRDSQ, 4.79%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	2,093	1,953	1,979
8370615.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	10,988	10,164	10,363
8370684.SRDSQ, 6.16%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	825	755	776

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8370693.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	\$ 5,753	\$ 5,321	\$ 5,431
8370743.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	22,226	20,558	20,798
8370832.SRDSQ, 5.11%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	38,024	35,315	36,107
8371007.SRDSQ, 6.42%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	9,318	8,500	7,243
8371047.SRDSQ, 5.91%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	36,592	33,611	34,385
8371266.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	5,732	5,302	5,411
8371299.SRDSQ, 6.42%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	5,850	5,336	4,546
8371320.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	35,200	32,558	33,260
8371481.SRDSQ, 4.78%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	59,189	55,229	56,162
8372053.SRDSQ, 6.32%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	639	583	608
8372058.SRDSQ, 5.68%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,336	2,152	1,959
8372063.SRDSQ, 4.78%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,575	2,402	2,435
8372125.SRDSQ, 4.95%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,495	3,254	3,252
8372196.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	5,597	5,177	5,284
8372344.SRDSQ, 6.32%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,755	1,603	1,505
8372394.SRDSQ, 6.42%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	4,244	3,871	3,303
8372482.SRDSQ, 4.96%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,131	1,053	919
8372516.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	11,805	10,919	11,046
8372851.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,700	3,437	3,495
8372918.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	17,805	16,537	16,733
8373111.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,628	3,356	3,421
8373150.SRDSQ, 4.78%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	13,160	12,279	12,468
8373293.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	18,666	18,666	17,631
8373478.SRDSQ, 6.42%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	8,894	8,112	8,355
8373552.SRDSQ, 6.15%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,944	3,611	3,733
8373579.SRDSQ, 6.15%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	5,507	5,042	5,236
8373654.SRDSQ, 6.67%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	6,751	6,137	6,416
8373817.SRDSQ, 6.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	935	853	878
8373827.SRDSQ, 6.43%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,958	1,786	1,792
8373843.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,946	1,807	1,834
8373852.SRDSQ, 5.66%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	14,400	13,273	13,580
8374040.SRDSQ, 6.15%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	14,095	12,904	13,131
8374190.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	18,443	17,129	17,386
8374326.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,230	2,071	2,106
8374341.SRDSQ, 6.15%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	97,437	89,206	78,776
8374905.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	11,835	11,835	11,202
8375018.SRDSQ, 6.67%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	5,953	5,411	5,512
8375063.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	5,373	5,373	5,085
8375167.SRDSQ, 6.42%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	8,002	7,299	6,233
8375241.SRDSQ, 5.66%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,269	3,269	3,088
8375280.SRDSQ, 4.78%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	7,413	6,917	7,022
8375337.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	31,991	29,591	30,158
8375852.SRDSQ, 6.54%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,096	998	990
8375869.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	12,806	12,806	12,108
8376127.SRDSQ, 6.15%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,330	1,220	1,066
8376168.SRDSQ, 6.33%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,402	4,933	4,932
8376313.SRDSQ, 5.11%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	13,815	12,831	12,848
8376533.SRDSQ, 6.42%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,335	4,335	4,044
8376589.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,679	4,366	4,437
8376624.SRDSQ, 6.55%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	17,052	15,527	15,724
8376770.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,103	3,828	3,891
8376793.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,196	2,983	3,028
8376818.SRDSQ, 5.12%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,983	5,557	5,650
8376865.SRDSQ, 4.95%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,780	3,519	3,563
8376923.SRDSQ, 4.96%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,847	4,512	2,953
8376969.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	15,166	14,151	13,746
8377033.SRDSQ, 5.91%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	2,253	2,070	2,130
8377039.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,670	4,358	4,429
8377087.SRDSQ, 6.14%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,942	1,778	1,761
8377102.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	7,184	6,703	6,804
8377156.SRDSQ, 6.14%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,109	2,847	2,926
8377184.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	16,363	15,268	14,835
8377298.SRDSQ, 6.67%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,832	3,484	3,602
8377351.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,712	4,358	4,317
8377391.SRDSQ, 5.90%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,424	1,424	1,339
8377415.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,972	5,972	5,657

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8377466.SRDSQ, 6.15%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	\$ 3,089	\$ 2,828	\$ 2,499
8377479.SRDSQ, 6.18%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	437	400	413
8377482.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,547	3,280	3,350
8377505.SRDSQ, 5.12%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	8,210	7,625	7,737
8377570.SRDSQ, 5.66%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	8,626	7,950	8,152
8377852.SRDSQ, 6.15%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,394	1,276	1,306
8377866.SRDSQ, 6.43%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,592	4,188	4,332
8377892.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	20,850	19,455	19,747
8378012.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	40,611	37,895	38,464
8378261.SRDSQ, 6.42%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,634	5,139	5,156
8378274.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	89,558	82,838	83,776
8380704.SRDSQ, 4.78%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	12,401	11,571	11,739
8380848.SRDSQ, 6.36%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	591	540	562
8380856.SRDSQ, 6.33%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	21,413	19,706	14,713
8381058.SRDSQ, 5.91%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	29,678	27,261	27,892
8381710.SRDSQ, 5.11%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	8,624	8,010	8,173
8381878.SRDSQ, 5.11%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	5,699	5,293	5,297
8381971.SRDSQ, 5.11%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	40,598	37,706	38,401
8382560.SRDSQ, 5.91%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	27,631	25,381	25,970
8382895.SRDSQ, 5.64%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	1,459	1,345	978
8382912.SRDSQ, 6.54%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	1,561	1,422	1,455
8382934.SRDSQ, 5.42%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	2,025	1,873	1,854
8382952.SRDSQ, 4.79%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	2,685	2,505	2,542
8382980.SRDSQ, 5.64%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	12,140	11,194	11,258
8383088.SRDSQ, 5.91%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	3,452	3,171	3,244
8383124.SRDSQ, 6.15%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	30,998	28,379	29,317
8383523.SRDSQ, 6.42%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	3,701	3,701	3,488
8383564.SRDSQ, 4.78%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	8,087	7,546	7,657
8383678.SRDSQ, 5.40%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	4,306	3,984	4,016
8383707.SRDSQ, 6.16%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	2,448	2,241	2,325
8383737.SRDSQ, 6.42%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	6,975	6,362	6,572
8383902.SRDSQ, 4.77%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	3,054	2,850	2,892
8383932.SRDSQ, 5.41%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	4,970	4,597	4,690
8383952.SRDSQ, 4.96%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	55,189	51,370	45,017
8384389.SRDSQ, 5.66%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	10,477	9,657	9,897
8384504.SRDSQ, 6.15%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	13,674	12,519	12,629
8384766.SRDSQ, 6.15%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	19,126	19,126	15,478
8385024.SRDSQ, 4.97%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	347	323	336
8385031.SRDSQ, 5.41%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	13,244	12,249	12,348
8385258.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	2,488	2,322	2,360
8385491.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	6,581	6,581	6,200
8385598.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	15,433	14,401	14,538
8385767.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	5,643	5,265	5,342
8385878.SRDSQ, 4.95%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	750	698	727
8385893.SRDSQ, 6.14%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,033	1,033	968
8385925.SRDSQ, 6.42%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	10,415	9,500	9,333
8386082.SRDSQ, 5.41%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	24,143	22,332	22,506
8386400.SRDSQ, 5.12%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	4,548	4,224	4,302
8386480.SRDSQ, 6.33%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,097	1,002	941
8386512.SRDSQ, 6.67%, 5/15/2026 (a)(n)(r)(t)	Square	11/19/2024	1,941	1,764	729
8386518.SRDSQ, 5.11%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	10,294	9,561	9,049
8386649.SRDSQ, 4.95%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	8,727	8,124	5,362
8386731.SRDSQ, 4.77%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,829	1,829	1,658
8386743.SRDSQ, 5.68%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,506	1,388	1,419
8387106.SRDSQ, 6.15%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	10,984	10,056	10,432
8387254.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	3,761	3,761	3,542
8387297.SRDSQ, 5.66%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,702	1,569	1,559
8387312.SRDSQ, 6.04%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	199	182	187
8387315.SRDSQ, 5.66%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	23,469	21,633	22,145
8387530.SRDSQ, 6.42%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	5,837	5,324	5,499
8387596.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	19,598	18,287	18,554
8387905.SRDSQ, 6.42%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	22,307	20,347	20,373
8388068.SRDSQ, 5.41%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	5,492	5,080	5,182
8388110.SRDSQ, 5.11%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	30,340	28,179	28,200
8388306.SRDSQ, 4.97%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	953	953	781
8388309.SRDSQ, 4.78%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	22,057	20,582	20,806

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8388464.SRDSQ, 4.78%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	\$ 8,963	\$ 8,364	\$ 8,485
8388523.SRDSQ, 5.12%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	9,616	8,931	8,457
8388603.SRDSQ, 6.53%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	677	617	629
8388613.SRDSQ, 4.78%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	5,225	4,875	4,951
8388671.SRDSQ, 5.11%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	1,369	1,272	1,292
8388681.SRDSQ, 6.16%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	1,074	983	1,021
8388723.SRDSQ, 6.16%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	2,359	2,159	2,177
8388744.SRDSQ, 5.41%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	5,470	5,059	5,006
8388795.SRDSQ, 6.15%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	12,814	11,732	12,047
8388940.SRDSQ, 6.55%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	3,096	2,819	2,845
8388956.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	6,621	6,178	6,246
8389003.SRDSQ, 6.33%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	3,269	2,985	3,101
8389050.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	7,036	6,565	6,665
8389096.SRDSQ, 6.66%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	1,136	1,033	1,067
8389107.SRDSQ, 6.56%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	823	823	766
8389117.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	7,470	6,970	7,071
8389169.SRDSQ, 5.11%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	5,846	5,430	5,517
8389220.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	12,471	11,637	11,814
8389326.SRDSQ, 5.40%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	1,264	1,169	1,194
8389333.SRDSQ, 6.68%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	7,964	7,240	7,513
8389415.SRDSQ, 5.12%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	3,128	2,904	2,961
8389436.SRDSQ, 6.54%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	5,886	5,360	5,502
8389510.SRDSQ, 5.14%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	1,065	989	1,005
8389527.SRDSQ, 6.42%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	29,902	27,275	26,807
8390186.SRDSQ, 6.42%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	15,154	13,822	14,271
8390554.SRDSQ, 6.33%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,310	1,196	1,124
8390578.SRDSQ, 6.42%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	12,285	11,205	11,458
8390868.SRDSQ, 5.11%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	13,834	12,849	13,055
8391009.SRDSQ, 5.91%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	4,619	4,243	4,363
8391070.SRDSQ, 6.15%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,848	1,691	1,718
8391106.SRDSQ, 6.43%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,353	1,234	1,254
8391118.SRDSQ, 5.65%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,781	1,642	1,684
8391137.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	12,687	11,839	12,009
8391257.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	13,277	12,389	12,568
8391450.SRDSQ, 6.43%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	2,873	2,620	2,661
8391489.SRDSQ, 5.63%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	5,083	4,687	4,787
8391557.SRDSQ, 6.42%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	3,908	3,565	3,678
8391614.SRDSQ, 6.15%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	3,818	3,496	3,457
8391677.SRDSQ, 6.42%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	17,754	16,194	13,923
8391792.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	4,465	4,166	4,226
8391841.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	18,656	17,408	17,594
8392020.SRDSQ, 6.67%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	2,137	1,943	2,008
8392069.SRDSQ, 5.66%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	869	801	589
8392074.SRDSQ, 5.11%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	62,388	57,944	58,996
8392724.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	4,439	4,142	4,201
8392767.SRDSQ, 5.11%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	6,005	5,578	5,679
8392812.SRDSQ, 5.01%, 5/18/2026 (a)(n)(r)(t)	Square	11/20/2024	630	589	240
8392817.SRDSQ, 5.41%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	45,586	42,165	41,726
8393195.SRDSQ, 5.66%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	17,915	16,513	16,602
8393396.SRDSQ, 5.91%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	31,520	28,953	29,433
8393494.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	6,604	6,162	6,254
8393564.SRDSQ, 6.33%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	46,927	42,860	44,315
8394607.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	6,807	6,351	6,441
8394851.SRDSQ, 6.15%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	10,343	9,469	9,716
8394993.SRDSQ, 4.96%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	727	676	704
8395019.SRDSQ, 6.43%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	1,603	1,462	1,464
8395036.SRDSQ, 5.12%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	10,135	9,413	9,504
8395129.SRDSQ, 6.15%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	5,869	5,373	5,523
8395197.SRDSQ, 5.41%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	9,708	8,980	9,169
8395313.SRDSQ, 5.41%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	35,912	33,217	33,852
8395740.SRDSQ, 6.15%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	5,313	4,864	5,021
8395822.SRDSQ, 6.15%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	21,627	21,627	20,314
8396072.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	14,225	13,273	13,473
8396232.SRDSQ, 5.64%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	1,285	1,285	1,105
8396252.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	76,404	71,292	72,048
8396913.SRDSQ, 5.11%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	13,441	13,441	12,605

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8397077.SRDSQ, 4.79%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	\$ 2,477	\$ 2,311	\$ 2,348
8397109.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	976	910	921
8397119.SRDSQ, 6.67%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	4,200	3,818	3,945
8397178.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	9,327	8,703	8,826
8397231.SRDSQ, 5.91%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	6,709	6,162	6,335
8397402.SRDSQ, 5.92%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	8,237	7,566	7,739
8397474.SRDSQ, 5.92%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	6,183	5,679	5,771
8397562.SRDSQ, 5.11%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	32,113	32,113	30,326
8398304.SRDSQ, 5.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,115	2,871	2,941
8398394.SRDSQ, 6.69%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	683	620	647
8398411.SRDSQ, 6.68%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,481	4,073	4,177
8398516.SRDSQ, 4.79%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	2,934	2,737	2,762
8398564.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,286	1,286	1,220
8398669.SRDSQ, 5.63%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	828	828	763
8398691.SRDSQ, 6.15%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	8,803	8,060	7,967
8398789.SRDSQ, 6.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,161	3,783	3,880
8398919.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	5,399	5,038	5,109
8398994.SRDSQ, 5.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	2,403	2,215	2,201
8399040.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,302	3,082	3,130
8399102.SRDSQ, 4.96%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,235	1,149	775
8399120.SRDSQ, 5.41%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,009	2,783	2,849
8399159.SRDSQ, 6.15%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,568	3,267	3,390
8399239.SRDSQ, 5.91%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,980	1,818	1,863
8399271.SRDSQ, 6.15%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	6,195	5,672	5,828
8399355.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,555	4,250	4,310
8399424.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	2,642	2,642	2,495
8399477.SRDSQ, 6.33%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	2,302	2,302	1,611
8399516.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	60,461	56,416	57,098
8400101.SRDSQ, 6.42%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	11,505	10,494	10,834
8400226.SRDSQ, 6.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	7,731	7,027	7,092
8400297.SRDSQ, 5.11%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	26,326	24,451	24,893
8400512.SRDSQ, 4.98%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,166	1,166	733
8400528.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	6,463	6,031	6,130
8400564.SRDSQ, 5.41%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	38,512	35,622	32,535
8400852.SRDSQ, 6.42%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,367	3,071	3,018
8400878.SRDSQ, 6.34%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	832	760	791
8400893.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	9,346	8,720	8,843
8400978.SRDSQ, 5.91%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	8,920	8,194	7,473
8401058.SRDSQ, 5.66%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	6,152	5,671	5,792
8403362.SRDSQ, 5.63%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	8,996	8,295	8,460
8403439.SRDSQ, 6.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	2,880	2,627	2,580
8403468.SRDSQ, 5.66%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	3,363	3,100	3,134
8403504.SRDSQ, 6.68%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,995	4,540	4,728
8403607.SRDSQ, 5.40%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,582	1,463	1,493
8403621.SRDSQ, 5.12%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	6,048	6,048	5,328
8403688.SRDSQ, 6.16%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	2,519	2,306	2,364
8403716.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	14,009	13,072	13,257
8403914.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	2,037	2,037	1,926
8403943.SRDSQ, 5.91%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	11,553	10,612	10,848
8404297.SRDSQ, 4.79%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,901	4,901	4,635
8404431.SRDSQ, 6.15%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	2,453	2,245	2,316
8404493.SRDSQ, 5.63%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	5,098	4,700	4,715
8404627.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	11,557	10,784	10,931
8404845.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	13,381	12,485	12,663
8405015.SRDSQ, 5.66%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,169	3,843	3,817
8405053.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	51,749	48,063	48,830
8405683.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	6,156	5,718	5,720
8405736.SRDSQ, 5.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	15,575	14,406	14,700
8405906.SRDSQ, 5.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,289	3,967	4,045
8405963.SRDSQ, 5.12%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,496	4,175	3,961
8406018.SRDSQ, 5.91%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	3,974	3,650	3,716
8406124.SRDSQ, 6.42%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	22,684	20,691	20,983
8406297.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	11,124	10,332	10,498
8406409.SRDSQ, 6.54%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	752	685	710
8406419.SRDSQ, 5.92%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	5,597	5,141	5,233
8406459.SRDSQ, 5.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	23,323	21,573	21,740

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United States - 1.0% (continued)					
8406826.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	\$ 56,840	\$ 53,037	\$ 53,763
8407420.SRDSQ, 6.33%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	9,057	8,272	8,451
8407503.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	22,230	20,743	21,061
8407568.SRDSQ, 5.11%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	43,692	40,580	41,187
8408539.SRDSQ, 6.32%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,977	1,806	1,871
8408637.SRDSQ, 6.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	2,744	2,503	2,161
8408686.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	5,661	5,282	5,352
8408866.SRDSQ, 5.12%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	3,096	2,876	2,933
8408952.SRDSQ, 4.77%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	4,557	4,252	4,301
8409056.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	4,055	3,784	3,821
8409174.SRDSQ, 6.56%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,716	1,562	1,589
8409221.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	6,813	6,357	6,183
8409364.SRDSQ, 6.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	8,973	8,973	8,441
8409503.SRDSQ, 6.15%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	13,545	12,401	12,581
8409751.SRDSQ, 5.91%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	13,080	12,014	12,198
8409920.SRDSQ, 6.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	5,078	4,632	4,733
8410012.SRDSQ, 4.97%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,174	1,093	1,115
8410042.SRDSQ, 5.12%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	3,052	2,835	2,871
8410686.SRDSQ, 4.95%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,611	1,500	1,028
8410705.SRDSQ, 5.66%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	933	860	869
8410711.SRDSQ, 5.11%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	18,936	17,587	16,687
8411552.SRDSQ, 6.67%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,150	1,046	1,089
8411571.SRDSQ, 5.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	2,706	2,502	2,475
8411610.SRDSQ, 6.16%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,435	1,314	1,346
8411625.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	13,561	12,653	12,831
8411841.SRDSQ, 5.91%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	55,283	50,780	51,678
8412676.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	5,942	5,544	5,622
8412734.SRDSQ, 6.67%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	10,475	9,522	9,704
8412831.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	931	869	880
8412872.SRDSQ, 6.15%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	2,809	2,809	2,539
8412916.SRDSQ, 5.66%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	35,220	32,464	32,842
8413026.SRDSQ, 4.78%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	8,218	7,668	7,782
8413112.SRDSQ, 6.15%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	2,129	1,949	2,009
8413141.SRDSQ, 6.67%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	6,421	5,837	5,591
8413193.SRDSQ, 4.78%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	5,021	4,685	4,739
8413231.SRDSQ, 6.42%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	6,041	5,510	5,650
8413286.SRDSQ, 4.79%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	4,469	4,469	4,209
8413327.SRDSQ, 5.66%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	10,581	9,753	5,868
8413420.SRDSQ, 5.41%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	5,753	5,322	5,419
8413471.SRDSQ, 4.78%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	2,512	2,344	2,379
8413498.SRDSQ, 5.12%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	12,180	11,312	11,456
8413603.SRDSQ, 6.33%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	3,286	3,001	3,004
8413628.SRDSQ, 5.40%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	2,735	2,530	2,580
8413660.SRDSQ, 5.11%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	27,421	25,468	25,840
8413919.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	4,918	4,588	4,647
8413970.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	3,740	3,489	3,522
8414000.SRDSQ, 4.96%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	3,893	3,623	3,637
8414047.SRDSQ, 6.15%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	35,672	32,659	32,870
8414385.SRDSQ, 6.42%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	30,086	27,443	28,302
8414682.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	2,826	2,636	2,673
8414713.SRDSQ, 6.32%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,733	1,583	1,617
8414731.SRDSQ, 5.41%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	24,344	22,517	22,735
8415846.SRDSQ, 6.68%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,307	1,188	999
8415884.SRDSQ, 6.54%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,917	3,567	3,586
8416075.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	8,253	7,701	7,746
8416305.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	4,561	4,255	4,318
8416411.SRDSQ, 5.66%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	454	419	429
8416423.SRDSQ, 4.95%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	2,057	1,914	1,981
8416503.SRDSQ, 6.33%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,003	916	918
8416526.SRDSQ, 6.15%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	16,255	14,882	13,258
8416860.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	920	859	871
8416889.SRDSQ, 5.67%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	4,962	4,574	4,680
8416975.SRDSQ, 6.53%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,463	1,332	1,327
8416986.SRDSQ, 5.66%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,959	3,959	3,737
8417068.SRDSQ, 6.45%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,028	938	962
8417089.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,267	3,048	3,090

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8417135.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	\$ 25,887	\$ 24,155	\$ 23,508
8417487.SRDSQ, 5.41%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	6,945	6,945	6,526
8417608.SRDSQ, 5.64%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	5,274	4,863	4,954
8417691.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	5,194	4,846	4,717
8417756.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	94,517	88,194	85,840
8418801.SRDSQ, 6.56%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,801	1,639	1,648
8418818.SRDSQ, 6.54%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	4,311	3,925	4,017
8418848.SRDSQ, 5.41%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	43,431	40,172	40,947
8419293.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	7,909	7,380	7,424
8419350.SRDSQ, 6.42%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	4,382	3,997	4,000
8419384.SRDSQ, 6.42%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	9,099	8,299	8,306
8421043.SRDSQ, 6.42%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	12,815	11,689	11,975
8421161.SRDSQ, 6.17%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	982	899	926
8421167.SRDSQ, 6.68%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	3,051	2,773	2,880
8421191.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	10,747	10,028	10,158
8421273.SRDSQ, 6.32%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	5,052	4,615	4,351
8421332.SRDSQ, 5.65%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	1,746	1,609	1,662
8421354.SRDSQ, 5.11%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	16,342	15,178	15,391
8421624.SRDSQ, 6.33%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	3,845	3,511	3,516
8421674.SRDSQ, 5.66%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	22,758	20,977	19,251
8422045.SRDSQ, 6.15%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	6,246	5,718	5,642
8422216.SRDSQ, 5.11%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	27,514	25,554	25,998
8422754.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	11,443	10,678	10,809
8422887.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	13,303	12,414	12,574
8423120.SRDSQ, 6.67%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	11,990	10,899	11,244
8423338.SRDSQ, 5.41%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	41,677	38,549	39,247
8423837.SRDSQ, 6.30%, 5/26/2026 (a)(n)(r)(t)	Square	11/29/2024	948	866	437
8423856.SRDSQ, 5.12%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	2,362	2,193	2,231
8423876.SRDSQ, 6.54%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	1,937	1,764	1,840
8423955.SRDSQ, 5.66%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	4,039	3,723	3,417
8424020.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	20,774	19,384	19,663
8424258.SRDSQ, 4.93%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	1,045	973	977
8424262.SRDSQ, 5.42%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	3,303	3,055	3,110
8424312.SRDSQ, 5.63%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	1,279	1,180	1,219
8424354.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	43,353	40,452	41,002
8542941.SRDSQ, 5.60%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	19,336	19,336	18,108
8543040.SRDSQ, 5.35%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	38,669	35,798	36,374
8543177.SRDSQ, 6.46%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	946	862	892
8543178.SRDSQ, 4.78%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	10,137	9,459	9,352
8543189.SRDSQ, 4.94%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	4,951	4,609	3,975
8543202.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	46,601	43,522	43,863
8543302.SRDSQ, 5.60%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	3,216	2,967	2,997
8543312.SRDSQ, 4.93%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,433	2,266	2,309
8543323.SRDSQ, 5.93%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,742	1,600	1,628
8543330.SRDSQ, 6.45%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	991	904	923
8543333.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	12,290	11,427	11,557
8543364.SRDSQ, 6.33%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	12,012	10,971	7,862
8543404.SRDSQ, 5.63%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	4,359	4,019	4,180
8543434.SRDSQ, 6.44%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,069	975	998
8543437.SRDSQ, 5.59%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,771	2,557	2,595
8543448.SRDSQ, 6.42%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	3,518	3,209	3,194
8543464.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	5,313	4,940	5,004
8543481.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,509	2,343	2,365
8543493.SRDSQ, 5.13%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,965	1,965	1,852
8543494.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	3,640	3,385	3,429
8543514.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	35,709	33,350	33,674
8543607.SRDSQ, 6.46%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,873	2,619	2,731
8543617.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,783	2,550	2,630
8543625.SRDSQ, 6.29%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	7,143	6,527	6,567
8543638.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	6,801	6,352	6,414
8543676.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	5,229	4,883	4,927
8543681.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	4,605	4,300	4,334
8543691.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	21,587	20,072	20,373
8543752.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	3,340	3,060	3,142
8543758.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	13,320	12,385	12,487
8544122.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	808	751	762

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8544911.SRDSQ, 6.45%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	\$ 42,849	\$ 39,071	\$ 39,236
8545482.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	52,496	49,026	49,175
8546083.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	33,339	30,544	30,747
8546488.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	4,630	4,306	4,329
8546551.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	6,014	5,509	5,538
8546632.SRDSQ, 6.13%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	915	838	832
8546648.SRDSQ, 6.32%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	1,397	1,276	1,282
8546675.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	32,580	30,293	30,486
8547421.SRDSQ, 4.91%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	519	483	482
8547422.SRDSQ, 6.45%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	3,665	3,342	3,263
8547464.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	4,749	4,351	4,363
8547524.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	49,508	46,033	46,299
8549979.SRDSQ, 5.59%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	2,430	2,242	2,248
8550016.SRDSQ, 6.10%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	17,331	15,878	15,901
8550129.SRDSQ, 4.72%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	3,710	3,464	3,475
8550157.SRDSQ, 6.46%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	1,197	1,091	1,093
8550167.SRDSQ, 6.44%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	5,847	5,332	5,353
8550212.SRDSQ, 5.03%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	9,065	8,429	8,448
8550264.SRDSQ, 5.60%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	87,408	80,637	80,757
8550800.SRDSQ, 4.72%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	7,301	6,819	6,837
8550854.SRDSQ, 4.92%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	1,707	1,590	1,582
8550864.SRDSQ, 5.63%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	4,837	4,460	4,443
8550895.SRDSQ, 5.11%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	67,180	62,394	62,526
8552319.SRDSQ, 6.46%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	1,845	1,682	1,657
8552335.SRDSQ, 5.03%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	11,601	10,787	10,821
8552464.SRDSQ, 6.46%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	3,019	2,753	2,744
8552498.SRDSQ, 5.03%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	10,680	9,930	9,953
8552616.SRDSQ, 4.72%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	15,706	14,668	14,707
8552805.SRDSQ, 6.45%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	2,115	1,928	1,929
8552851.SRDSQ, 6.45%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	13,928	12,700	12,716
8553006.SRDSQ, 5.91%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	4,774	4,385	4,399
8553067.SRDSQ, 5.35%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	26,562	24,590	24,643
8553430.SRDSQ, 6.10%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	5,349	4,901	4,907
8553476.SRDSQ, 5.35%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	3,049	2,822	2,827
8553533.SRDSQ, 6.29%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	4,895	4,895	4,432
8553582.SRDSQ, 5.63%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	20,219	18,645	18,524
8553925.SRDSQ, 6.43%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	1,588	1,449	1,447
8554050.SRDSQ, 6.43%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	1,308	1,193	1,195
8555107.SRDSQ, 5.60%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	3,402	3,138	3,127
8555172.SRDSQ, 4.72%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	5,195	4,852	4,864
8555219.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	4,940	4,504	4,508
8555295.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	4,807	4,383	4,375
8555316.SRDSQ, 5.91%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	61,389	56,388	56,498
8556246.SRDSQ, 5.03%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	52,957	49,241	49,335
8556911.SRDSQ, 6.44%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	3,059	2,790	2,795
8556950.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	3,653	3,330	3,340
8556988.SRDSQ, 6.29%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	2,000	1,828	1,815
8557027.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	3,003	3,003	2,742
8557050.SRDSQ, 5.60%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	5,621	5,186	5,194
8557087.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	6,105	5,566	5,550
8557180.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	13,933	12,704	12,724
8557307.SRDSQ, 6.42%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	7,960	7,261	7,292
8557400.SRDSQ, 4.94%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	3,574	3,328	3,294
8557429.SRDSQ, 6.10%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	28,247	25,878	25,898
8557721.SRDSQ, 5.60%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	74,669	68,885	69,027
8558743.SRDSQ, 6.43%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	1,242	1,133	1,132
8558937.SRDSQ, 5.03%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	2,700	2,511	2,516
8558985.SRDSQ, 4.72%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	10,135	9,465	9,489
8559109.SRDSQ, 6.45%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	9,263	8,446	8,480
8559235.SRDSQ, 5.63%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	14,781	13,630	13,549
8559614.SRDSQ, 6.47%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	1,674	1,526	1,529
8559645.SRDSQ, 6.45%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	35,165	32,065	32,096
8560333.SRDSQ, 5.35%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	14,306	13,244	13,265
8560661.SRDSQ, 5.03%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	7,975	7,415	7,440
8560798.SRDSQ, 5.35%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	1,973	1,827	1,831
8560845.SRDSQ, 6.42%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	1,160	1,058	1,061

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8560867.SRDSQ, 4.92%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	\$ 842	\$ 784	\$ 783
8560879.SRDSQ, 5.34%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	4,366	4,366	4,044
8560993.SRDSQ, 5.66%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	653	602	601
8561009.SRDSQ, 5.59%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	2,906	2,681	2,686
8561090.SRDSQ, 6.10%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	3,711	3,400	3,399
8561165.SRDSQ, 6.30%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	989	903	897
8561180.SRDSQ, 6.45%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	1,271	1,159	1,157
8561208.SRDSQ, 6.10%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	3,006	2,754	2,751
8561606.SRDSQ, 5.03%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	11,800	10,972	10,983
8566192.SRDSQ, 6.10%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	4,109	3,764	3,773
8569642.SRDSQ, 5.60%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	13,901	13,901	12,854
8587087.SRDSQ, 4.92%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	706	657	653
8587259.SRDSQ, 6.29%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	11,649	10,645	10,437
8590166.SRDSQ, 4.71%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	3,733	3,486	3,494
8590289.SRDSQ, 5.60%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	10,593	9,773	9,783
8590519.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	6,707	6,707	6,278
8590660.SRDSQ, 4.71%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	5,668	5,294	5,306
8590731.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	8,569	8,003	8,025
8590846.SRDSQ, 5.91%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	10,001	9,186	9,201
8591022.SRDSQ, 6.44%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	10,091	9,201	9,161
8591217.SRDSQ, 5.35%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	40,722	37,699	37,769
8592134.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	21,412	19,997	20,062
8592658.SRDSQ, 5.04%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	2,160	2,008	2,015
8592705.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	6,057	5,632	5,642
8592902.SRDSQ, 5.91%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	23,762	21,827	21,862
8593564.SRDSQ, 6.44%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	1,914	1,745	1,750
8593628.SRDSQ, 4.74%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	1,537	1,537	1,438
8593671.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	12,559	11,678	11,700
8594034.SRDSQ, 5.61%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	1,686	1,555	1,553
8594125.SRDSQ, 5.91%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	39,222	36,027	36,094
8594733.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	98,411	91,505	91,720
8596031.SRDSQ, 4.71%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	6,139	5,734	5,747
8596107.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	19,202	17,934	17,978
8596352.SRDSQ, 4.71%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	6,278	5,863	5,878
8596405.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	19,527	18,237	18,286
8596599.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	9,698	9,057	9,081
8596712.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	12,004	11,162	11,185
8596822.SRDSQ, 6.45%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	4,322	3,941	3,944
8596915.SRDSQ, 5.66%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	1,000	922	914
8596939.SRDSQ, 5.03%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	1,060	1,060	987
8596951.SRDSQ, 5.63%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	14,933	13,770	13,663
8597237.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	32,477	30,331	30,405
8597938.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	60,869	56,847	56,971
8598655.SRDSQ, 5.91%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	34,650	31,827	31,888
8599080.SRDSQ, 6.44%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	2,233	2,036	2,000
8599143.SRDSQ, 6.45%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	63,824	58,196	58,176
8599671.SRDSQ, 4.94%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	12,382	11,529	11,499
8599753.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	21,178	19,778	19,826
8599853.SRDSQ, 6.45%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	38,865	35,438	35,408
8600210.SRDSQ, 5.35%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	1,866	1,728	1,731
8600215.SRDSQ, 6.29%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	16,344	14,935	14,916
8602229.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/13/2025	4,297	4,013	4,021
8602392.SRDSQ, 5.35%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	47,585	44,052	44,085
8603004.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	6,230	5,818	5,831
8603105.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	5,189	4,846	4,856
8603226.SRDSQ, 6.29%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	570	521	521
8603242.SRDSQ, 4.90%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	936	872	869
8603248.SRDSQ, 6.10%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	16,225	14,865	14,875
8603615.SRDSQ, 5.03%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	12,974	12,064	12,085
8603789.SRDSQ, 5.91%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	6,576	6,041	6,052
8603968.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	14,371	13,257	13,287
8604203.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	14,868	13,885	13,915
8604411.SRDSQ, 6.29%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	6,457	5,901	5,865
8604481.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	13,622	12,721	12,749
8604667.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	66,066	60,949	61,044
8605484.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	8,757	8,178	8,194

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8605597.SRDSQ, 6.45%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	\$ 3,696	\$ 3,370	\$ 3,370
8605640.SRDSQ, 6.27%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	1,816	1,660	1,661
8605648.SRDSQ, 6.45%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,528	3,217	3,190
8605686.SRDSQ, 4.71%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	5,052	4,718	4,728
8605738.SRDSQ, 4.94%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	5,359	4,989	4,948
8605798.SRDSQ, 6.44%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,145	2,868	2,872
8605852.SRDSQ, 6.10%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	2,347	2,150	2,152
8605890.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	4,554	4,201	4,207
8605919.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	2,928	2,701	2,708
8605948.SRDSQ, 6.46%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,149	3,149	2,865
8605983.SRDSQ, 6.47%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	1,352	1,233	1,235
8605999.SRDSQ, 5.91%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	12,835	11,790	11,806
8606040.SRDSQ, 5.62%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,592	1,469	1,471
8606105.SRDSQ, 6.43%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,169	1,066	1,067
8606131.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	6,537	6,105	6,119
8606242.SRDSQ, 5.91%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	20,916	19,212	19,249
8606640.SRDSQ, 6.44%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	3,083	2,812	2,799
8606708.SRDSQ, 4.94%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,631	1,519	1,481
8606754.SRDSQ, 5.35%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	32,790	30,355	30,384
8607361.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	22,258	20,787	20,835
8607717.SRDSQ, 5.03%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	9,190	8,545	8,555
8607790.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	56,579	52,840	52,939
8608417.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	58,723	54,843	54,950
8609192.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,946	1,818	1,821
8609225.SRDSQ, 5.34%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	3,894	3,605	3,609
8609337.SRDSQ, 5.60%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	5,167	4,766	4,773
8609467.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	7,489	6,994	7,007
8609511.SRDSQ, 6.26%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	1,004	918	913
8609516.SRDSQ, 6.10%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	9,387	8,599	8,587
8609597.SRDSQ, 4.94%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	9,107	8,479	8,448
8609690.SRDSQ, 5.35%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	3,473	3,215	3,219
8609716.SRDSQ, 6.46%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	1,297	1,182	1,183
8609729.SRDSQ, 6.44%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	4,008	3,655	3,646
8609778.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	6,955	6,495	6,509
8609849.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	22,528	21,039	21,071
8610065.SRDSQ, 6.45%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	6,924	6,314	6,311
8610127.SRDSQ, 5.64%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	1,912	1,763	1,759
8610150.SRDSQ, 4.94%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	1,205	1,122	1,107
8610165.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	5,932	5,540	5,550
8610218.SRDSQ, 5.59%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	2,539	2,343	2,349
8610241.SRDSQ, 4.95%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	1,688	1,688	1,563
8610259.SRDSQ, 6.42%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	528	482	480
8610267.SRDSQ, 6.45%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	6,854	6,250	6,223
8610337.SRDSQ, 4.71%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	5,668	5,294	5,304
8610393.SRDSQ, 4.72%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	14,654	13,685	13,703
8610561.SRDSQ, 5.34%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	5,335	4,939	4,944
8610613.SRDSQ, 4.72%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	41,757	38,998	39,065
8611301.SRDSQ, 6.44%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	4,242	3,868	3,869
8611364.SRDSQ, 6.28%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,212	1,108	1,102
8611385.SRDSQ, 5.03%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	22,443	20,868	20,908
8611930.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	25,032	23,377	23,426
8612450.SRDSQ, 5.91%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,622	1,490	1,491
8612491.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,085	1,014	1,016
8612509.SRDSQ, 6.43%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,167	1,065	1,063
8612535.SRDSQ, 5.04%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	6,201	5,765	5,777
8612662.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	39,035	36,456	36,522
8613101.SRDSQ, 5.03%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,771	1,771	1,648
8613149.SRDSQ, 5.03%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	32,337	32,337	30,105
8613496.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	26,835	25,061	25,106
8613851.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	12,137	11,335	11,356
8613989.SRDSQ, 6.09%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	1,885	1,727	1,725
8614013.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	5,385	5,029	5,038
8614057.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	41,358	38,625	38,696
8614633.SRDSQ, 5.91%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	23,048	21,170	21,203
8614975.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	10,586	9,886	9,901
8615180.SRDSQ, 6.45%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	7,685	7,007	7,006

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United States - 1.0% (continued)					
8615410.SRDSQ, 6.45%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	\$ 4,230	\$ 3,857	\$ 3,856
8615468.SRDSQ, 6.45%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	19,263	17,565	17,571
8615957.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	4,930	4,604	4,612
8616053.SRDSQ, 6.45%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	5,660	5,161	5,144
8616133.SRDSQ, 6.12%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	1,668	1,528	1,530
8616164.SRDSQ, 5.03%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	19,061	17,723	17,750
8616429.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	13,014	12,154	12,175
8616585.SRDSQ, 5.91%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	21,785	20,011	20,031
8616825.SRDSQ, 5.04%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	2,267	2,108	2,110
8616889.SRDSQ, 5.60%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	5,073	4,680	4,686
8616941.SRDSQ, 5.60%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	2,861	2,639	2,646
8616967.SRDSQ, 6.09%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	2,370	2,172	2,174
8616983.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	26,832	25,059	25,104
8617251.SRDSQ, 6.31%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	1,649	1,507	1,504
8617270.SRDSQ, 6.44%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	10,711	9,767	9,759
8617396.SRDSQ, 5.63%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	4,204	3,877	3,864
8617476.SRDSQ, 5.35%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	34,065	31,536	31,571
8617785.SRDSQ, 6.10%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	5,220	4,782	4,785
8617824.SRDSQ, 5.91%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	38,441	35,310	35,362
8618002.SRDSQ, 5.60%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	6,413	5,917	5,921
8618102.SRDSQ, 4.71%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	3,608	3,370	3,375
8618126.SRDSQ, 4.95%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,103	1,958	1,925
8618160.SRDSQ, 4.94%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,024	1,884	1,874
8618171.SRDSQ, 4.71%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	4,545	4,245	4,252
8618239.SRDSQ, 6.46%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	1,361	1,361	1,235
8618262.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	9,436	8,812	8,825
8618455.SRDSQ, 6.10%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	33,110	30,334	30,355
8619224.SRDSQ, 6.28%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	1,696	1,550	1,546
8619256.SRDSQ, 5.34%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	5,344	4,948	4,957
8619321.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	8,345	7,759	7,770
8619493.SRDSQ, 6.11%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,925	2,925	2,664
8619526.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	23,470	21,919	21,961
8619914.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	5,859	5,859	5,456
8619971.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	26,834	25,060	25,099
8620844.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	24,161	22,466	22,496
8621119.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	95,397	88,703	88,842
8624621.SRDSQ, 4.71%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	3,908	3,908	3,654
8624717.SRDSQ, 6.45%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	67,611	61,650	61,663
8626116.SRDSQ, 6.45%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	52,810	48,154	48,172
8626963.SRDSQ, 5.03%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	1,094	1,017	1,019
8626969.SRDSQ, 6.45%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	84,258	76,829	76,774
8628339.SRDSQ, 5.60%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	12,515	12,515	11,552
8628688.SRDSQ, 6.10%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	6,257	5,733	5,739
8628822.SRDSQ, 5.03%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	4,013	3,731	3,734
8628914.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	10,065	9,399	9,409
8629286.SRDSQ, 5.02%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	1,927	1,927	1,794
8629331.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	12,482	11,657	11,670
8629602.SRDSQ, 5.60%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	23,596	21,768	21,770
8629896.SRDSQ, 6.46%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	1,677	1,529	1,523
8629904.SRDSQ, 6.45%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	11,181	10,195	10,196
8630021.SRDSQ, 6.10%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	36,707	33,629	33,618
8630658.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	104,415	97,515	97,616
8631866.SRDSQ, 4.94%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	1,880	1,751	1,745
8631885.SRDSQ, 4.72%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	5,019	4,687	4,692
8631924.SRDSQ, 4.71%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	3,347	3,126	3,129
8631959.SRDSQ, 6.30%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	1,176	1,075	1,075
8631967.SRDSQ, 5.03%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	36,030	33,502	33,535
8632295.SRDSQ, 4.72%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	9,204	8,596	8,604
8632377.SRDSQ, 5.61%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	2,568	2,369	2,371
8632395.SRDSQ, 5.03%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	9,288	8,636	8,642
8632494.SRDSQ, 5.03%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	4,377	4,070	4,073
8632543.SRDSQ, 5.61%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	1,314	1,212	1,212
8632557.SRDSQ, 6.45%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	7,024	6,404	6,407
8632622.SRDSQ, 5.35%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	31,191	28,876	28,881
8632963.SRDSQ, 5.03%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	7,604	7,070	7,074
8633043.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	2,860	2,608	2,611

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8633068.SRDSQ, 4.72%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	\$ 21,999	\$ 20,545	\$ 20,566
8633293.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	6,094	5,666	5,670
8633345.SRDSQ, 6.44%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	3,116	2,841	2,842
8633379.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	9,492	8,826	8,832
8633420.SRDSQ, 5.35%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	4,673	4,673	4,327
8633466.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	3,453	3,148	3,153
8633485.SRDSQ, 4.72%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	3,472	3,243	3,245
8633500.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	46,614	43,343	43,373
8633916.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	2,341	2,134	2,133
8633938.SRDSQ, 5.66%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	676	676	622
8633946.SRDSQ, 4.95%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	815	759	756
8634000.SRDSQ, 6.45%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	35,767	32,614	32,608
8634562.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,327	4,975	4,981
8634614.SRDSQ, 4.90%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	800	746	743
8634632.SRDSQ, 4.93%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	625	582	578
8634648.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	8,683	8,109	8,117
8634943.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	7,869	7,349	7,352
8635091.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,376	2,219	2,221
8635148.SRDSQ, 5.35%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,858	5,858	5,428
8635227.SRDSQ, 6.10%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	8,867	8,124	8,123
8635380.SRDSQ, 4.73%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	3,001	2,803	2,806
8635399.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	12,760	12,760	11,929
8635613.SRDSQ, 5.59%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	4,354	4,017	4,014
8635670.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	16,376	15,293	15,310
8635941.SRDSQ, 6.45%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,050	5,050	4,606
8636021.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	7,364	6,878	6,885
8636140.SRDSQ, 6.45%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	902	822	823
8636157.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	6,695	6,253	6,259
8636213.SRDSQ, 5.35%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	28,069	28,069	25,986
8636538.SRDSQ, 6.31%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,180	1,078	1,077
8636555.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,062	4,727	4,732
8636609.SRDSQ, 5.05%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,930	1,930	1,795
8636640.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	35,995	33,616	33,653
8637124.SRDSQ, 5.59%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	3,667	3,383	3,386
8637166.SRDSQ, 5.36%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,748	1,618	1,619
8637199.SRDSQ, 6.29%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,876	1,715	1,716
8637213.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	9,984	9,324	9,334
8637303.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	8,133	7,596	7,603
8637367.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	11,119	10,384	10,393
8637472.SRDSQ, 6.47%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	1,349	1,230	1,231
8637528.SRDSQ, 6.45%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	2,464	2,246	2,245
8637585.SRDSQ, 5.35%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	2,989	2,989	2,769
8637618.SRDSQ, 6.29%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	2,814	2,571	2,553
8637644.SRDSQ, 4.91%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	914	852	844
8637656.SRDSQ, 5.35%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	20,658	19,125	19,139
8637814.SRDSQ, 6.10%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	8,086	8,086	7,417
8637876.SRDSQ, 6.27%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	734	670	662
8637889.SRDSQ, 4.94%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	1,651	1,537	1,537
8637922.SRDSQ, 6.45%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	11,513	10,498	10,509
8638119.SRDSQ, 5.03%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	30,581	28,435	28,452
8638849.SRDSQ, 5.63%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	7,260	7,260	6,688
8638946.SRDSQ, 5.03%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	8,901	8,901	8,282
8639124.SRDSQ, 4.72%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	8,411	7,855	7,863
8639258.SRDSQ, 6.29%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	8,504	7,771	7,763
8639340.SRDSQ, 5.91%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	17,039	15,651	15,666
8639511.SRDSQ, 6.44%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	7,264	6,624	6,618
8639575.SRDSQ, 5.62%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	4,866	4,488	4,481
8639610.SRDSQ, 6.28%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	4,374	3,998	3,983
8639647.SRDSQ, 5.35%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	3,299	3,054	3,054
8639673.SRDSQ, 5.60%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	5,828	5,377	5,382
8639706.SRDSQ, 4.72%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	6,350	5,930	5,933
8639758.SRDSQ, 6.27%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	835	763	764
8639774.SRDSQ, 4.72%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	63,961	59,734	59,787
8640475.SRDSQ, 6.45%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	17,062	15,558	15,561
8640579.SRDSQ, 5.59%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	11,359	10,480	10,488
8640673.SRDSQ, 5.91%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	79,962	73,448	73,468

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8642973.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	\$ 11,166	\$ 10,428	\$ 10,433
8643137.SRDSQ, 4.93%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	3,162	2,944	2,940
8643192.SRDSQ, 4.93%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	1,184	1,102	1,102
8643220.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	8,265	8,265	7,722
8643396.SRDSQ, 6.28%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	1,357	1,240	1,241
8643431.SRDSQ, 6.28%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	2,714	2,480	2,475
8643519.SRDSQ, 5.03%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	7,140	6,639	6,642
8643790.SRDSQ, 6.45%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	13,345	12,168	12,169
8644178.SRDSQ, 5.63%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	7,361	6,788	6,788
8644284.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	6,923	6,923	6,469
8644388.SRDSQ, 4.73%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	3,251	3,251	3,037
8644443.SRDSQ, 5.03%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	10,654	10,654	9,906
8644660.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	11,145	10,408	10,413
8644813.SRDSQ, 6.30%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	1,173	1,072	1,072
8644821.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	30,543	28,524	28,542
8645245.SRDSQ, 5.35%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	9,403	8,704	8,703
8645384.SRDSQ, 6.28%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	2,764	2,526	2,524
8645431.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	76,143	71,111	71,145
8646650.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	9,172	8,566	8,571
8646754.SRDSQ, 4.73%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	3,951	3,690	3,691
8646965.SRDSQ, 5.64%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	1,488	1,372	1,362
8647019.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	5,034	4,590	4,593
8647176.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,953	2,692	2,694
8647296.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	930	848	849
8647354.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	4,370	4,081	4,083
8647517.SRDSQ, 4.71%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	5,138	5,138	4,800
8647701.SRDSQ, 6.46%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	4,046	3,689	3,691
8647930.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	3,774	3,524	3,525
8648028.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	8,624	7,864	7,867
8648232.SRDSQ, 5.91%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	5,949	5,464	5,467
8648321.SRDSQ, 6.10%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	22,122	20,267	20,273
8648765.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	15,599	14,568	14,573
8648974.SRDSQ, 6.10%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	7,544	6,912	6,914
8649049.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	7,891	7,370	7,373
8649169.SRDSQ, 6.09%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	1,510	1,384	1,384
8649205.SRDSQ, 5.92%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	9,481	8,708	8,713
8649309.SRDSQ, 6.44%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	5,710	5,207	5,206
8649407.SRDSQ, 5.61%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,168	2,000	1,998
8649429.SRDSQ, 5.63%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	6,449	5,947	5,948
8649471.SRDSQ, 5.03%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	102,801	95,587	95,627
8650785.SRDSQ, 6.29%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	3,597	3,288	3,289
8650827.SRDSQ, 5.35%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	2,931	2,713	2,714
8650841.SRDSQ, 5.60%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	12,122	11,183	11,187
8650925.SRDSQ, 4.96%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	1,869	1,740	1,739
8650950.SRDSQ, 6.10%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	25,811	23,647	23,655
8651213.SRDSQ, 5.60%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	8,061	7,436	7,438
8651301.SRDSQ, 4.71%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	1,956	1,827	1,827
8651320.SRDSQ, 5.59%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	3,175	2,929	2,929
8651366.SRDSQ, 4.72%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	17,934	16,749	16,754
8651582.SRDSQ, 5.03%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	9,898	9,898	9,206
8651699.SRDSQ, 6.45%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	9,275	8,456	8,456
8651778.SRDSQ, 5.62%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,609	1,484	1,485
8651793.SRDSQ, 5.62%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	792	792	731
8651806.SRDSQ, 6.10%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,887	1,728	1,729
8651834.SRDSQ, 6.30%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,613	1,474	1,473
8651856.SRDSQ, 5.35%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	13,671	12,656	12,660
8651997.SRDSQ, 5.90%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	2,357	2,165	2,165
8652018.SRDSQ, 4.71%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	2,344	2,189	2,190
8652051.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	6,807	6,357	6,359
8652115.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	5,637	5,264	5,266
8652178.SRDSQ, 6.46%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,279	1,166	1,167
8652201.SRDSQ, 5.34%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	3,446	3,191	3,192
8652246.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	7,650	7,145	7,147
8652344.SRDSQ, 4.94%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	6,643	6,185	6,182
8652521.SRDSQ, 5.03%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	26,290	24,445	24,451
8653491.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	7,699	7,190	7,192

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 1.0% (continued)					
8653715.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	\$ 5,767	\$ 5,767	\$ 5,387
8653817.SRDSQ, 5.62%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	1,611	1,486	1,485
8653841.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	9,713	9,071	9,074
8654058.SRDSQ, 6.10%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	2,619	2,399	2,399
8654097.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	31,852	29,747	29,751
8654485.SRDSQ, 6.12%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	1,736	1,590	1,591
8654500.SRDSQ, 6.45%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	5,894	5,374	5,376
8654574.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	26,819	26,819	25,054
8654925.SRDSQ, 4.71%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	6,526	6,095	6,097
8655009.SRDSQ, 5.35%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	27,762	25,701	25,709
8655502.SRDSQ, 4.71%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	7,595	7,093	7,095
8655636.SRDSQ, 6.43%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	1,046	954	954
8655673.SRDSQ, 5.60%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	6,320	5,830	5,832
8655766.SRDSQ, 6.45%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	15,640	14,261	14,264
8656020.SRDSQ, 6.29%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	21,738	19,864	19,867
8656348.SRDSQ, 5.35%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	15,900	14,719	14,724
8656596.SRDSQ, 4.72%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	67,881	63,396	63,406
8658833.SRDSQ, 6.45%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	6,779	6,182	6,179
8658992.SRDSQ, 4.72%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	11,216	10,475	10,476
8659185.SRDSQ, 5.35%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	6,096	5,643	5,644
8659291.SRDSQ, 6.10%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	21,262	19,479	19,484
8659534.SRDSQ, 4.96%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	1,163	1,082	1,082
8659568.SRDSQ, 6.45%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	13,732	12,521	12,525
8660215.SRDSQ, 6.45%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	19,126	17,439	17,444
8660507.SRDSQ, 5.91%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	20,465	18,798	18,803
8660861.SRDSQ, 5.03%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	6,221	5,784	5,785
8661002.SRDSQ, 4.94%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	2,926	2,724	2,724
8661057.SRDSQ, 5.59%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	3,726	3,726	3,438
8661090.SRDSQ, 4.72%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	50,923	47,558	47,566
8661893.SRDSQ, 5.03%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	33,160	30,833	30,839
8661955.SRDSQ, 6.10%, 7/28/2026 (a)(r)(t)	Square	1/31/2025	4,610	4,610	4,223
8662058.SRDSQ, 5.63%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	12,108	12,108	11,165
8662338.SRDSQ, 6.45%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	6,975	6,975	6,360
8662534.SRDSQ, 5.60%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	5,263	5,263	4,855
8662673.SRDSQ, 4.71%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	5,130	5,130	4,791
8662816.SRDSQ, 5.91%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	3,450	3,450	3,169
8663001.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	32,376	32,376	30,104
8663684.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	45,422	45,422	42,234
8665598.SRDSQ, 5.35%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	32,175	32,175	29,786
8666117.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	2,964	2,964	2,756
8666158.SRDSQ, 6.45%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	8,428	8,428	7,685
8666283.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	52,896	52,896	49,184
8666822.SRDSQ, 4.72%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	58,226	58,226	54,378
Total Small Business Loans (Cost \$17,154,476)				17,154,476	16,615,920
Student Loans - 0.0% (i)					
United States - 0.0% (i)					
L3283479.SRDUP, 17.33%, 7/22/2027 (a)(r)	Upstart	7/25/2022	\$ 4,064	\$ 4,064	\$ 4,150
L3291812.SRDUP, 17.77%, 7/22/2027 (a)(r)	Upstart	7/27/2022	3,046	3,046	3,112
L3300956.SRDUP, 22.06%, 12/27/2027 (a)(n)(r)	Upstart	8/01/2022	5,065	5,065	5,208
L3321408.SRDUP, 15.62%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	8,159	7,915	8,306
L3324892.SRDUP, 17.55%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	753	737	766
L3382376.SRDUP, 16.97%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,670	2,620	2,716
L3385912.SRDUP, 14.81%, 9/2/2027 (a)(r)	Upstart	9/08/2022	9,336	9,137	9,505
L3487758.SRDUP, 16.74%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,441	2,394	2,490
L3899746.SRDUP, 19.55%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,799	2,788	2,779
Total Student Loans (Cost \$37,766)				37,766	39,032
Total Whole Loans (Cost \$70,332,528)					64,147,753
TOTAL INVESTMENTS (Cost \$1,475,645,752) - 92.3%					1,497,202,256
OTHER ASSETS IN EXCESS OF LIABILITIES - 7.7%					125,181,159
TOTAL NET ASSETS - 100.0%					\$ 1,622,383,415

Principal amounts stated in U.S. dollars unless otherwise stated.
Percentages are stated as a percent of net assets.

CORRA - Canadian Overnight Repo Rate Average
SOFR - Secured Overnight Financing Rate

CAD - Canadian Dollar
EUR - Euro
GBP - Great Britain Pound
NZD - New Zealand Dollar

- (a) Security is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (b) Security is restricted to resale to institutional investors. The aggregate value of these securities is \$157,933,107, which represents 9.7% of net assets.
- (c) Underlying holdings are consumer loans.
- (d) Underlying holdings are mortgages.
- (e) Country shown is geographic area of peril risk.

- (f) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at January 31, 2025 was \$394,242,812, which represents 24.3% of net assets.
- (g) Security is restricted as to resale.
- (h) Foreign issued security. Total foreign securities by country of domicile are \$488,490,689. Foreign concentration is as follows: Bermuda: 26.6%, Cayman Islands: 1.0%, Supranational: 0.9%, Singapore: 0.8%, Ireland: 0.6%, Great Britain: 0.1%, and Hong Kong 0.1%.
- (i) Rounds to zero.
- (j) Step coupon bond. The rate disclosed is as of January 31, 2025.
- (k) Value determined using significant unobservable inputs.
- (l) Affiliated company. See Note 3.
- (m) Security is fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$67,355,699, which represents 4.2% of net assets.
- (n) Non-income producing security.
- (o) Rate shown is the 7-day effective yield.
- (p) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (q) All or a portion of this security is held as collateral for derivative contracts.
- (r) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$64,147,753 which represents 4.0% of net assets.
- (s) Delinquent or defaulted loans that have matured but are still in the repayment process. The aggregate value of these securities as of January 31, 2025 is \$4,600, which represents 0.0% of net assets.
- (t) Rate of return to the Fund is implied based on an 18-month final maturity.

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

Written Options

<u>DESCRIPTION</u>	<u>NUMBER OF CONTRACTS</u>	<u>NOTIONAL AMOUNT</u>	<u>VALUE</u>
CALL OPTIONS			
Aluminum Future, Expires 02/25/2025 Strike Price \$2,725.00	5	\$ 323,844	\$ 1,562
Australian Dollar Future, Expires 02/07/2025 Strike Price \$62.50	25	1,554,250	5,250
Australian Dollar Future, Expires 02/07/2025 Strike Price \$63.00	106	6,590,020	8,480
Australian Dollar Future, Expires 02/07/2025 Strike Price \$63.50	169	10,506,730	4,225
Australian Dollar Future, Expires 02/07/2025 Strike Price \$63.75	12	746,040	180
Australian Dollar Future, Expires 02/07/2025 Strike Price \$64.00	71	4,414,070	710
Australian Dollar Future, Expires 02/07/2025 Strike Price \$64.25	13	808,210	65
Australian Dollar Future, Expires 02/07/2025 Strike Price \$64.50	25	1,554,250	125
Australian Dollar Future, Expires 03/07/2025 Strike Price \$63.50	97	6,030,490	25,220
Australian Dollar Future, Expires 03/07/2025 Strike Price \$64.00	55	3,419,350	8,250
Australian Dollar Future, Expires 03/07/2025 Strike Price \$64.50	26	1,616,420	2,340
Australian Dollar Future, Expires 03/07/2025 Strike Price \$65.00	14	870,380	700
British Pound Future, Expires 02/07/2025 Strike Price \$124.50	47	3,642,206	11,995
British Pound Future, Expires 02/07/2025 Strike Price \$124.75	97	7,516,894	20,170
British Pound Future, Expires 02/07/2025 Strike Price \$125.00	242	18,753,488	33,275
British Pound Future, Expires 02/07/2025 Strike Price \$125.25	91	7,051,931	9,669
British Pound Future, Expires 02/07/2025 Strike Price \$125.50	195	15,111,281	15,844
British Pound Future, Expires 02/07/2025 Strike Price \$125.75	25	1,937,344	1,816
British Pound Future, Expires 02/07/2025 Strike Price \$126.00	107	8,291,831	4,681
British Pound Future, Expires 02/07/2025 Strike Price \$126.25	14	1,084,913	525
British Pound Future, Expires 02/07/2025 Strike Price \$126.50	148	11,469,075	3,700
British Pound Future, Expires 02/07/2025 Strike Price \$127.00	31	2,402,306	387
British Pound Future, Expires 02/07/2025 Strike Price \$127.50	36	2,789,775	225
British Pound Future, Expires 02/07/2025 Strike Price \$128.00	25	1,937,344	156
British Pound Future, Expires 02/07/2025 Strike Price \$128.50	24	1,859,850	150
British Pound Future, Expires 02/07/2025 Strike Price \$129.00	16	1,239,900	100
British Pound Future, Expires 03/07/2025 Strike Price \$127.00	80	6,199,500	12,535
British Pound Future, Expires 03/07/2025 Strike Price \$131.00	11	852,431	138
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.25	14	966,700	4,867
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.50	86	5,938,300	25,766
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.75	165	11,393,250	21,450
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$70.00	343	23,684,150	24,010
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$70.25	145	10,012,250	5,800
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$70.50	209	14,431,450	5,225
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$70.75	45	3,107,250	900
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$71.00	34	2,347,700	510
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$71.25	20	1,381,000	200
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$70.00	276	19,057,800	74,520
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$70.50	314	21,681,700	43,960
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$71.00	103	7,112,150	8,240
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$71.50	28	1,933,400	1,120
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$72.00	20	1,381,000	400
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$72.50	25	1,726,250	250
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$29.00	50	82,150	2,250
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$30.00	286	469,898	12,298
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$31.00	67	110,081	2,680
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$32.00	143	234,949	5,434
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$33.00	376	617,768	13,536
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$34.00	298	489,614	10,430
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$35.00	753	1,237,179	24,849
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$36.00	143	234,949	4,433
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$37.00	591	971,013	17,434
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$38.00	257	422,251	7,196
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$39.00	420	690,060	11,340
CBOE SPX Volatility Index, Expires 02/19/2025 Strike Price \$40.00	324	532,332	8,262
Cocoa Future, Expires 02/07/2025 Strike Price \$12,500.00	75	8,240,250	25,500
Cocoa Future, Expires 02/07/2025 Strike Price \$12,750.00	50	5,493,500	12,500
Cocoa Future, Expires 02/07/2025 Strike Price \$12,800.00	50	5,493,500	12,000
Cocoa Future, Expires 02/07/2025 Strike Price \$12,900.00	87	9,558,690	18,270
Cocoa Future, Expires 02/07/2025 Strike Price \$13,000.00	200	21,974,000	38,000
Cocoa Future, Expires 02/07/2025 Strike Price \$13,500.00	112	12,305,440	13,440
Cocoa Future, Expires 02/07/2025 Strike Price \$14,000.00	100	10,987,000	8,000
Cocoa Future, Expires 02/07/2025 Strike Price \$14,500.00	100	10,987,000	6,000
Cocoa Future, Expires 02/07/2025 Strike Price \$15,000.00	100	10,987,000	5,000
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$295.00	21	2,975,569	652,995

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$370.00	113	\$ 16,011,394	\$ 647,490
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$375.00	132	18,703,575	620,730
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$380.00	103	14,594,456	393,975
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$382.50	170	24,087,938	584,587
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$385.00	106	15,019,538	327,143
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$390.00	100	14,169,375	247,125
Corn Future, Expires 02/21/2025 Strike Price \$485.00	52	1,253,200	22,425
Corn Future, Expires 02/21/2025 Strike Price \$490.00	289	6,964,900	95,731
Corn Future, Expires 02/21/2025 Strike Price \$495.00	948	22,846,800	242,925
Corn Future, Expires 02/21/2025 Strike Price \$500.00	1162	28,004,200	225,137
Corn Future, Expires 02/21/2025 Strike Price \$505.00	1444	34,800,400	207,575
Corn Future, Expires 02/21/2025 Strike Price \$510.00	1388	33,450,800	147,475
Corn Future, Expires 02/21/2025 Strike Price \$515.00	936	22,557,600	76,050
Corn Future, Expires 02/21/2025 Strike Price \$520.00	726	17,496,600	40,838
Corn Future, Expires 02/21/2025 Strike Price \$525.00	390	9,399,000	17,063
Corn Future, Expires 02/21/2025 Strike Price \$530.00	112	2,699,200	3,500
Corn Future, Expires 02/21/2025 Strike Price \$535.00	21	506,100	525
Cotton Future, Expires 02/07/2025 Strike Price \$68.00	205	6,752,700	11,275
Cotton Future, Expires 02/07/2025 Strike Price \$69.00	281	9,256,140	8,430
Cotton Future, Expires 02/07/2025 Strike Price \$70.00	465	15,317,100	9,300
Cotton Future, Expires 02/07/2025 Strike Price \$71.00	750	24,705,000	11,250
Cotton Future, Expires 02/07/2025 Strike Price \$72.00	576	18,973,440	5,760
Cotton Future, Expires 02/07/2025 Strike Price \$73.00	289	9,519,660	2,890
Cotton Future, Expires 02/07/2025 Strike Price \$74.00	322	10,606,680	1,610
Cotton Future, Expires 02/07/2025 Strike Price \$75.00	174	5,731,560	870
Cotton Future, Expires 02/07/2025 Strike Price \$76.00	213	7,016,220	1,065
Cotton Future, Expires 02/07/2025 Strike Price \$77.00	136	4,479,840	680
Cotton Future, Expires 02/07/2025 Strike Price \$78.00	237	7,806,780	1,185
Cotton Future, Expires 02/07/2025 Strike Price \$79.00	72	2,371,680	360
Cotton Future, Expires 04/11/2025 Strike Price \$69.00	54	1,810,080	38,880
Cotton Future, Expires 04/11/2025 Strike Price \$70.00	70	2,346,400	40,250
Cotton Future, Expires 04/11/2025 Strike Price \$71.00	49	1,642,480	22,295
Cotton Future, Expires 04/11/2025 Strike Price \$72.00	61	2,044,720	22,265
Cotton Future, Expires 04/11/2025 Strike Price \$73.00	76	2,547,520	22,800
Crude Oil Future, Expires 02/14/2025 Strike Price \$81.50	5	362,650	500
Crude Oil Future, Expires 02/25/2025 Strike Price \$79.75	25	1,891,750	17,250
Crude Oil Future, Expires 02/25/2025 Strike Price \$80.00	50	3,783,500	32,000
Crude Oil Future, Expires 02/25/2025 Strike Price \$80.25	119	9,004,730	71,400
Crude Oil Future, Expires 02/25/2025 Strike Price \$80.50	167	12,636,890	93,520
Crude Oil Future, Expires 02/25/2025 Strike Price \$80.75	226	17,101,420	117,520
Crude Oil Future, Expires 02/25/2025 Strike Price \$81.00	277	20,960,590	132,960
Crude Oil Future, Expires 02/25/2025 Strike Price \$81.25	253	19,144,510	113,850
Crude Oil Future, Expires 02/25/2025 Strike Price \$81.50	215	16,269,050	90,300
Crude Oil Future, Expires 02/25/2025 Strike Price \$81.75	274	20,733,580	106,860
Crude Oil Future, Expires 02/25/2025 Strike Price \$82.00	133	10,064,110	49,210
Crude Oil Future, Expires 02/25/2025 Strike Price \$82.25	182	13,771,940	63,700
Crude Oil Future, Expires 02/25/2025 Strike Price \$82.50	208	15,739,360	66,560
Crude Oil Future, Expires 02/25/2025 Strike Price \$82.75	139	10,518,130	41,700
Crude Oil Future, Expires 02/25/2025 Strike Price \$83.00	96	7,264,320	26,880
Crude Oil Future, Expires 02/25/2025 Strike Price \$83.25	133	10,064,110	35,910
Crude Oil Future, Expires 02/25/2025 Strike Price \$83.50	75	5,675,250	18,750
Crude Oil Future, Expires 02/25/2025 Strike Price \$83.75	44	3,329,480	10,560
Crude Oil Future, Expires 02/25/2025 Strike Price \$84.00	5	378,350	1,100
Crude Oil Future, Expires 02/25/2025 Strike Price \$84.25	11	832,370	2,310
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0400	75	9,750,000	42,187
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0450	114	14,820,000	34,200
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0475	9	1,170,000	1,913
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0500	125	16,250,000	18,750
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0550	37	4,810,000	2,313
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0650	16	2,080,000	300
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0550	25	3,250,000	11,250
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0600	25	3,250,000	7,813
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0700	25	3,250,000	3,750
Gold Future, Expires 02/25/2025 Strike Price \$2,920.00	29	8,221,500	51,620
Gold Future, Expires 02/25/2025 Strike Price \$2,925.00	52	14,742,000	87,360
Gold Future, Expires 02/25/2025 Strike Price \$2,930.00	34	9,639,000	53,720

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Gold Future, Expires 02/25/2025 Strike Price \$2,935.00	59	\$ 16,726,500	\$ 87,910
Gold Future, Expires 02/25/2025 Strike Price \$2,940.00	59	16,726,500	83,190
Gold Future, Expires 02/25/2025 Strike Price \$2,945.00	20	5,670,000	26,600
Gold Future, Expires 02/25/2025 Strike Price \$2,950.00	32	9,072,000	40,000
Gold Future, Expires 02/25/2025 Strike Price \$2,955.00	1	283,500	1,180
Gold Future, Expires 02/25/2025 Strike Price \$2,965.00	21	5,953,500	22,260
Gold Future, Expires 02/25/2025 Strike Price \$2,975.00	5	1,417,500	4,700
Gold Future, Expires 02/25/2025 Strike Price \$2,980.00	14	3,969,000	12,460
Gold Future, Expires 02/25/2025 Strike Price \$2,985.00	5	1,417,500	4,200
Gold Future, Expires 02/25/2025 Strike Price \$3,005.00	6	1,701,000	6,056
Gold Future, Expires 02/25/2025 Strike Price \$3,010.00	15	4,252,500	14,064
Gold Future, Expires 02/25/2025 Strike Price \$3,015.00	25	7,087,500	23,941
Gold Future, Expires 02/25/2025 Strike Price \$3,020.00	17	4,819,500	19,000
Gold Future, Expires 02/25/2025 Strike Price \$3,025.00	7	1,984,500	7,473
Gold Future, Expires 02/25/2025 Strike Price \$3,030.00	17	4,819,500	15,900
Gold Future, Expires 02/25/2025 Strike Price \$3,035.00	34	9,639,000	27,489
Gold Future, Expires 02/25/2025 Strike Price \$3,040.00	64	18,144,000	48,258
Gold Future, Expires 02/25/2025 Strike Price \$3,045.00	31	8,788,500	23,747
Gold Future, Expires 02/25/2025 Strike Price \$3,050.00	39	11,056,500	30,728
Gold Future, Expires 02/25/2025 Strike Price \$3,060.00	24	6,804,000	16,843
Gold Future, Expires 02/25/2025 Strike Price \$3,070.00	18	5,103,000	10,397
Gold Future, Expires 02/25/2025 Strike Price \$3,075.00	7	1,984,500	4,883
Gold Future, Expires 02/25/2025 Strike Price \$3,080.00	11	3,118,500	7,344
Gold Future, Expires 02/25/2025 Strike Price \$3,090.00	8	2,268,000	4,941
HG Copper Future, Expires 02/25/2025 Strike Price \$450.00	2	213,950	1,375
HG Copper Future, Expires 02/25/2025 Strike Price \$451.00	5	534,875	3,250
HG Copper Future, Expires 02/25/2025 Strike Price \$452.00	15	1,604,625	9,187
HG Copper Future, Expires 02/25/2025 Strike Price \$453.00	30	3,209,250	17,625
HG Copper Future, Expires 02/25/2025 Strike Price \$454.00	64	6,846,400	35,200
HG Copper Future, Expires 02/25/2025 Strike Price \$455.00	89	9,520,775	46,725
HG Copper Future, Expires 02/25/2025 Strike Price \$456.00	41	4,385,975	20,500
HG Copper Future, Expires 02/25/2025 Strike Price \$457.00	21	2,246,475	9,975
HG Copper Future, Expires 02/25/2025 Strike Price \$458.00	19	2,032,525	8,550
HG Copper Future, Expires 02/25/2025 Strike Price \$459.00	23	2,460,425	9,775
HG Copper Future, Expires 02/25/2025 Strike Price \$460.00	61	6,525,475	24,400
HG Copper Future, Expires 02/25/2025 Strike Price \$461.00	33	3,530,175	12,375
HG Copper Future, Expires 02/25/2025 Strike Price \$462.00	16	1,711,600	5,800
HG Copper Future, Expires 02/25/2025 Strike Price \$463.00	13	1,390,675	4,388
HG Copper Future, Expires 02/25/2025 Strike Price \$464.00	6	641,850	1,950
HG Copper Future, Expires 02/25/2025 Strike Price \$465.00	9	962,775	2,813
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.25	14	1,133,650	11,725
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.50	39	3,158,025	24,863
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.75	40	3,239,000	18,500
Japanese Yen Future, Expires 02/07/2025 Strike Price \$65.00	147	11,903,325	47,775
Japanese Yen Future, Expires 02/07/2025 Strike Price \$65.25	128	10,364,800	28,800
Japanese Yen Future, Expires 02/07/2025 Strike Price \$65.50	100	8,097,500	15,000
Japanese Yen Future, Expires 02/07/2025 Strike Price \$65.75	78	6,316,050	7,800
Japanese Yen Future, Expires 02/07/2025 Strike Price \$66.00	55	4,453,625	3,438
Japanese Yen Future, Expires 02/07/2025 Strike Price \$66.50	25	2,024,375	469
Japanese Yen Future, Expires 03/07/2025 Strike Price \$65.50	54	4,372,650	35,922
Japanese Yen Future, Expires 03/07/2025 Strike Price \$66.00	88	7,125,800	38,500
Japanese Yen Future, Expires 03/07/2025 Strike Price \$66.50	31	2,510,225	10,075
Japanese Yen Future, Expires 03/07/2025 Strike Price \$67.00	28	2,267,300	6,650
Lean Hogs Future, Expires 02/19/2025 Strike Price \$83.00	175	5,892,600	108,500
Lean Hogs Future, Expires 02/19/2025 Strike Price \$84.00	252	8,485,344	88,200
Lean Hogs Future, Expires 02/19/2025 Strike Price \$85.00	275	9,259,800	49,500
Lean Hogs Future, Expires 02/19/2025 Strike Price \$86.00	275	9,259,800	22,000
Lean Hogs Future, Expires 02/19/2025 Strike Price \$87.00	252	8,485,344	10,080
Lean Hogs Future, Expires 02/19/2025 Strike Price \$88.00	1	33,672	20
Lean Hogs Future, Expires 02/19/2025 Strike Price \$89.00	58	1,952,976	580
Lean Hogs Future, Expires 02/19/2025 Strike Price \$90.00	82	2,761,104	820
Lean Hogs Future, Expires 02/19/2025 Strike Price \$95.00	50	1,683,600	250
Live Cattle Future, Expires 02/07/2025 Strike Price \$193.00	50	4,092,000	233,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$194.00	35	2,864,400	149,100
Live Cattle Future, Expires 02/07/2025 Strike Price \$195.00	100	8,184,000	387,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$196.00	5	409,200	17,350

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Live Cattle Future, Expires 02/07/2025 Strike Price \$197.00	155	\$ 12,685,200	\$ 477,400
Live Cattle Future, Expires 02/07/2025 Strike Price \$198.00	173	14,158,320	467,100
Live Cattle Future, Expires 02/07/2025 Strike Price \$199.00	123	10,066,320	285,360
Live Cattle Future, Expires 02/07/2025 Strike Price \$200.00	175	14,322,000	343,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$201.00	75	6,138,000	121,500
Live Cattle Future, Expires 02/07/2025 Strike Price \$202.00	70	5,728,800	91,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$204.00	50	4,092,000	38,500
Platinum Future, Expires 02/19/2025 Strike Price \$1,020.00	10	521,850	19,550
Platinum Future, Expires 02/19/2025 Strike Price \$1,025.00	10	521,850	18,100
Silver Future, Expires 02/25/2025 Strike Price \$33.25	7	1,129,450	22,295
Silver Future, Expires 02/25/2025 Strike Price \$33.50	24	3,872,400	67,920
Silver Future, Expires 02/25/2025 Strike Price \$33.75	28	4,517,800	70,280
Silver Future, Expires 02/25/2025 Strike Price \$34.00	40	6,454,000	89,000
Silver Future, Expires 02/25/2025 Strike Price \$34.25	14	2,258,900	27,580
Silver Future, Expires 02/25/2025 Strike Price \$34.50	3	484,050	5,250
Silver Future, Expires 02/25/2025 Strike Price \$34.75	8	1,290,800	12,440
Silver Future, Expires 02/25/2025 Strike Price \$35.00	3	484,050	4,155
Silver Future, Expires 02/25/2025 Strike Price \$35.25	5	806,750	6,175
Silver Future, Expires 02/25/2025 Strike Price \$35.50	3	484,050	3,988
Silver Future, Expires 02/25/2025 Strike Price \$35.75	40	6,454,000	53,085
Silver Future, Expires 02/25/2025 Strike Price \$36.00	49	7,906,150	43,365
Silver Future, Expires 02/25/2025 Strike Price \$36.25	23	3,711,050	24,780
Silver Future, Expires 02/25/2025 Strike Price \$36.50	19	3,065,650	18,020
Silver Future, Expires 02/25/2025 Strike Price \$36.75	7	1,129,450	6,123
Silver Future, Expires 02/25/2025 Strike Price \$37.00	5	806,750	4,303
Silver Future, Expires 02/25/2025 Strike Price \$37.25	2	322,700	1,455
Silver Future, Expires 03/26/2025 Strike Price \$38.00	4	651,400	5,920
Silver Future, Expires 03/26/2025 Strike Price \$38.25	3	488,550	4,155
Silver Future, Expires 03/26/2025 Strike Price \$40.25	5	806,750	4,928
Silver Future, Expires 03/26/2025 Strike Price \$40.50	1	161,350	903
Silver Future, Expires 03/26/2025 Strike Price \$40.75	8	1,290,800	7,301
Soybean Future, Expires 02/21/2025 Strike Price \$1,040.00	163	8,492,300	165,038
Soybean Future, Expires 02/21/2025 Strike Price \$1,050.00	380	19,798,000	296,875
Soybean Future, Expires 02/21/2025 Strike Price \$1,060.00	467	24,330,700	277,281
Soybean Future, Expires 02/21/2025 Strike Price \$1,070.00	467	24,330,700	207,231
Soybean Future, Expires 02/21/2025 Strike Price \$1,080.00	500	26,050,000	165,625
Soybean Future, Expires 02/21/2025 Strike Price \$1,090.00	500	26,050,000	121,875
Soybean Future, Expires 02/21/2025 Strike Price \$1,100.00	487	25,372,700	88,269
Soybean Future, Expires 02/21/2025 Strike Price \$1,110.00	500	26,050,000	68,750
Soybean Future, Expires 02/21/2025 Strike Price \$1,120.00	500	26,050,000	50,000
Soybean Future, Expires 02/21/2025 Strike Price \$1,130.00	322	16,776,200	26,163
Soybean Future, Expires 02/21/2025 Strike Price \$1,140.00	172	8,961,200	10,750
Soybean Future, Expires 02/21/2025 Strike Price \$1,150.00	154	8,023,400	7,700
Soybean Future, Expires 02/21/2025 Strike Price \$1,160.00	10	521,000	375
Soybean Future, Expires 03/21/2025 Strike Price \$1,120.00	48	2,538,000	21,300
Soybean Future, Expires 03/21/2025 Strike Price \$1,130.00	175	9,253,125	64,531
Soybean Future, Expires 03/21/2025 Strike Price \$1,140.00	108	5,710,500	33,075
Soybean Future, Expires 03/21/2025 Strike Price \$1,150.00	181	9,570,375	45,250
Soybean Future, Expires 03/21/2025 Strike Price \$1,160.00	164	8,671,500	33,825
Soybean Future, Expires 03/21/2025 Strike Price \$1,170.00	138	7,296,750	24,150
Soybean Future, Expires 03/21/2025 Strike Price \$1,180.00	136	7,191,000	19,550
Soybean Future, Expires 03/21/2025 Strike Price \$1,190.00	19	1,004,625	2,375
Soybean Oil Future, Expires 02/21/2025 Strike Price \$45.00	225	6,224,850	276,750
Soybean Oil Future, Expires 02/21/2025 Strike Price \$45.50	265	7,331,490	280,635
Soybean Oil Future, Expires 02/21/2025 Strike Price \$46.00	282	7,801,812	256,338
Soybean Oil Future, Expires 02/21/2025 Strike Price \$46.50	294	8,133,804	226,674
Soybean Oil Future, Expires 02/21/2025 Strike Price \$47.00	293	8,106,138	191,622
Soybean Oil Future, Expires 02/21/2025 Strike Price \$47.50	300	8,299,800	165,600
Soybean Oil Future, Expires 02/21/2025 Strike Price \$48.00	300	8,299,800	138,600
Soybean Oil Future, Expires 02/21/2025 Strike Price \$48.50	300	8,299,800	116,100
Soybean Oil Future, Expires 02/21/2025 Strike Price \$49.00	300	8,299,800	97,200
Soybean Oil Future, Expires 02/21/2025 Strike Price \$49.50	300	8,299,800	80,100
Soybean Oil Future, Expires 02/21/2025 Strike Price \$50.00	300	8,299,800	66,600
Soybean Oil Future, Expires 02/21/2025 Strike Price \$50.50	300	8,299,800	54,900
Soybean Oil Future, Expires 02/21/2025 Strike Price \$51.00	293	8,106,138	43,950
Soybean Oil Future, Expires 02/21/2025 Strike Price \$51.50	300	8,299,800	36,900

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Soybean Oil Future, Expires 02/21/2025 Strike Price \$52.00	270	\$ 7,469,820	\$ 27,540
Soybean Oil Future, Expires 02/21/2025 Strike Price \$52.50	263	7,276,158	22,092
Soybean Oil Future, Expires 02/21/2025 Strike Price \$53.00	73	2,019,618	5,037
Soybean Oil Future, Expires 02/21/2025 Strike Price \$53.50	130	3,596,580	7,410
Soybean Oil Future, Expires 02/21/2025 Strike Price \$54.00	26	719,316	1,044
Soybean Oil Future, Expires 02/21/2025 Strike Price \$54.50	13	359,658	546
Soybean Oil Future, Expires 02/21/2025 Strike Price \$55.00	9	248,994	324
Soybean Oil Future, Expires 03/21/2025 Strike Price \$57.00	4	110,664	445
Soybean Oil Future, Expires 03/21/2025 Strike Price \$57.50	5	138,330	496
Soybean Oil Future, Expires 03/21/2025 Strike Price \$58.00	5	138,330	451
Soybean Oil Future, Expires 03/21/2025 Strike Price \$58.50	11	304,326	1,000
Soybean Oil Future, Expires 03/21/2025 Strike Price \$59.50	6	165,996	415
Soybean Oil Future, Expires 03/21/2025 Strike Price \$60.50	7	193,662	505
Sugar Future, Expires 02/18/2025 Strike Price \$18.25	50	1,083,600	65,520
Sugar Future, Expires 02/18/2025 Strike Price \$18.50	29	628,488	31,181
Sugar Future, Expires 02/18/2025 Strike Price \$18.75	75	1,625,400	64,680
Sugar Future, Expires 02/18/2025 Strike Price \$19.00	202	4,377,744	138,006
Sugar Future, Expires 02/18/2025 Strike Price \$19.25	327	7,086,744	168,470
Sugar Future, Expires 02/18/2025 Strike Price \$19.50	297	6,436,584	116,424
Sugar Future, Expires 02/18/2025 Strike Price \$19.75	419	9,080,568	117,320
Sugar Future, Expires 02/18/2025 Strike Price \$20.00	448	9,709,056	95,334
Sugar Future, Expires 02/18/2025 Strike Price \$20.25	453	9,817,416	65,957
Sugar Future, Expires 02/18/2025 Strike Price \$20.50	500	10,836,000	56,000
Sugar Future, Expires 02/18/2025 Strike Price \$20.75	500	10,836,000	39,200
Sugar Future, Expires 02/18/2025 Strike Price \$21.00	452	9,795,744	30,374
Sugar Future, Expires 02/18/2025 Strike Price \$21.25	290	6,284,880	12,992
Sugar Future, Expires 02/18/2025 Strike Price \$21.50	275	5,959,800	9,240
Sugar Future, Expires 02/18/2025 Strike Price \$21.75	167	3,619,224	5,611
Sugar Future, Expires 02/18/2025 Strike Price \$22.00	100	2,167,200	2,240
Sugar Future, Expires 02/18/2025 Strike Price \$22.25	125	2,709,000	2,800
Sugar Future, Expires 02/18/2025 Strike Price \$22.50	75	1,625,400	1,680
Sugar Future, Expires 02/18/2025 Strike Price \$22.75	75	1,625,400	1,680
Sugar Future, Expires 02/18/2025 Strike Price \$23.00	50	1,083,600	560
Sugar Future, Expires 02/18/2025 Strike Price \$23.25	50	1,083,600	560
Sugar Future, Expires 02/18/2025 Strike Price \$23.50	100	2,167,200	1,120
Sugar Future, Expires 02/18/2025 Strike Price \$23.75	50	1,083,600	560
Sugar Future, Expires 02/18/2025 Strike Price \$24.00	25	541,800	280
Sugar Future, Expires 02/18/2025 Strike Price \$24.50	25	541,800	280
TOTAL CALL OPTIONS (Premiums Received \$16,031,720)			16,086,644
PUT OPTIONS			
Aluminum Future, Expires 02/25/2025 Strike Price \$2,475.00	5	323,844	1,375
Australian Dollar Future, Expires 02/07/2025 Strike Price \$58.50	25	1,554,250	125
Australian Dollar Future, Expires 02/07/2025 Strike Price \$59.00	18	1,119,060	90
Australian Dollar Future, Expires 02/07/2025 Strike Price \$60.00	61	3,792,370	610
Australian Dollar Future, Expires 02/07/2025 Strike Price \$60.50	150	9,325,500	3,000
Australian Dollar Future, Expires 02/07/2025 Strike Price \$61.00	196	12,185,320	8,820
Australian Dollar Future, Expires 02/07/2025 Strike Price \$61.25	25	1,554,250	2,000
Australian Dollar Future, Expires 02/07/2025 Strike Price \$61.50	321	19,956,570	38,520
Australian Dollar Future, Expires 02/07/2025 Strike Price \$61.75	25	1,554,250	4,750
Australian Dollar Future, Expires 03/07/2025 Strike Price \$58.50	25	1,554,250	1,250
Australian Dollar Future, Expires 03/07/2025 Strike Price \$59.00	25	1,554,250	1,750
British Pound Future, Expires 02/07/2025 Strike Price \$120.00	21	1,627,369	131
British Pound Future, Expires 02/07/2025 Strike Price \$120.50	25	1,937,344	312
British Pound Future, Expires 02/07/2025 Strike Price \$121.00	19	1,472,381	356
British Pound Future, Expires 02/07/2025 Strike Price \$121.50	44	3,409,725	1,375
British Pound Future, Expires 02/07/2025 Strike Price \$122.00	114	8,834,288	6,412
British Pound Future, Expires 02/07/2025 Strike Price \$122.25	4	309,975	275
British Pound Future, Expires 02/07/2025 Strike Price \$122.50	201	15,576,244	18,844
British Pound Future, Expires 02/07/2025 Strike Price \$122.75	54	4,184,663	6,412
British Pound Future, Expires 02/07/2025 Strike Price \$123.00	261	20,225,869	40,781
British Pound Future, Expires 02/07/2025 Strike Price \$123.25	89	6,896,944	17,244
British Pound Future, Expires 02/07/2025 Strike Price \$123.50	95	7,361,906	23,750
British Pound Future, Expires 02/07/2025 Strike Price \$123.75	73	5,657,044	22,813
British Pound Future, Expires 02/07/2025 Strike Price \$124.00	42	3,254,738	16,013

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
British Pound Future, Expires 02/07/2025 Strike Price \$124.25	28	\$ 2,169,825	\$ 12,950
British Pound Future, Expires 02/07/2025 Strike Price \$124.50	24	1,859,850	13,350
British Pound Future, Expires 03/07/2025 Strike Price \$119.00	6	464,963	361
British Pound Future, Expires 03/07/2025 Strike Price \$119.50	16	1,239,900	1,162
British Pound Future, Expires 03/07/2025 Strike Price \$120.00	19	1,472,381	1,855
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$66.50	23	1,588,150	460
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$67.50	102	7,043,100	8,160
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$67.75	50	3,452,500	3,006
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$68.00	194	13,395,700	29,100
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$68.25	329	22,717,450	65,800
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$68.50	353	24,374,650	91,780
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$68.75	291	20,093,550	98,940
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.00	518	35,767,900	222,740
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.25	132	9,114,600	71,280
Canadian Dollar Future, Expires 02/07/2025 Strike Price \$69.50	55	3,797,750	36,850
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$66.50	25	1,726,250	3,500
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$67.00	1	69,050	190
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$67.50	64	4,419,200	17,280
Canadian Dollar Future, Expires 03/07/2025 Strike Price \$68.00	90	6,214,500	33,300
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,885.00	19	11,477,007	17,860
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,895.00	63	38,055,339	62,685
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,900.00	178	107,521,434	212,710
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,905.00	114	68,862,042	132,354
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,910.00	160	96,648,480	209,600
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,915.00	151	91,212,003	208,380
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,920.00	217	131,079,501	323,330
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,925.00	104	62,821,512	157,040
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,930.00	84	50,740,452	131,880
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,935.00	109	65,841,777	180,286
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,940.00	21	12,685,113	37,380
CBOE S&P 500 Index, Expires 02/07/2025 Strike Price \$5,945.00	25	15,101,325	45,250
Cocoa Future, Expires 02/07/2025 Strike Price \$9,500.00	30	3,296,100	5,400
Cocoa Future, Expires 02/07/2025 Strike Price \$9,750.00	100	10,987,000	29,000
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$232.50	100	14,169,375	375
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$280.00	8	1,133,550	210
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$282.50	23	3,258,956	604
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$285.00	49	6,942,994	1,470
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$287.50	111	15,728,006	3,746
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$290.00	127	17,995,106	4,762
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$292.50	125	17,711,719	5,156
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$295.00	188	26,638,425	8,460
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$297.50	124	17,570,025	6,045
Coffee 'C' Future, Expires 02/12/2025 Strike Price \$300.00	68	9,635,175	3,825
Corn Future, Expires 02/21/2025 Strike Price \$440.00	295	7,109,500	9,219
Corn Future, Expires 02/21/2025 Strike Price \$445.00	967	23,304,700	36,262
Corn Future, Expires 02/21/2025 Strike Price \$450.00	1181	28,462,100	66,431
Corn Future, Expires 02/21/2025 Strike Price \$455.00	1120	26,992,000	98,000
Corn Future, Expires 02/21/2025 Strike Price \$460.00	291	7,013,100	36,375
Corn Future, Expires 02/21/2025 Strike Price \$470.00	362	8,724,200	90,500
Corn Future, Expires 02/21/2025 Strike Price \$475.00	835	20,123,500	281,812
Corn Future, Expires 02/21/2025 Strike Price \$480.00	1812	43,669,200	815,400
Corn Future, Expires 02/21/2025 Strike Price \$485.00	1679	40,463,900	975,919
Corn Future, Expires 02/21/2025 Strike Price \$490.00	1296	31,233,600	947,700
Corn Future, Expires 02/21/2025 Strike Price \$495.00	422	10,170,200	382,438
Corn Future, Expires 03/21/2025 Strike Price \$480.00	218	5,373,700	100,825
Corn Future, Expires 03/21/2025 Strike Price \$485.00	322	7,937,300	181,125
Corn Future, Expires 03/21/2025 Strike Price \$490.00	241	5,940,650	164,181
Corn Future, Expires 03/21/2025 Strike Price \$495.00	86	2,119,900	69,338
Cotton Future, Expires 02/07/2025 Strike Price \$65.00	596	19,632,240	95,360
Cotton Future, Expires 02/07/2025 Strike Price \$66.00	750	24,705,000	262,500
Cotton Future, Expires 02/07/2025 Strike Price \$67.00	750	24,705,000	506,250
Cotton Future, Expires 02/07/2025 Strike Price \$68.00	545	17,952,300	607,675
Cotton Future, Expires 02/07/2025 Strike Price \$69.00	469	15,448,860	745,710
Cotton Future, Expires 02/07/2025 Strike Price \$70.00	285	9,387,900	592,800
Cotton Future, Expires 04/11/2025 Strike Price \$65.00	23	770,960	14,375
Cotton Future, Expires 04/11/2025 Strike Price \$66.00	42	1,407,840	35,070
Cotton Future, Expires 04/11/2025 Strike Price \$67.00	79	2,648,080	85,715

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Cotton Future, Expires 04/11/2025 Strike Price \$68.00	91	\$ 3,050,320	\$ 124,670
Cotton Future, Expires 04/11/2025 Strike Price \$69.00	41	1,374,320	69,495
Crude Oil Future, Expires 02/14/2025 Strike Price \$65.00	25	1,813,250	3,000
Crude Oil Future, Expires 02/14/2025 Strike Price \$66.50	33	2,393,490	6,930
Crude Oil Future, Expires 02/14/2025 Strike Price \$72.50	5	362,650	8,500
Crude Oil Future, Expires 02/25/2025 Strike Price \$69.00	16	1,210,720	5,120
Crude Oil Future, Expires 02/25/2025 Strike Price \$69.25	24	1,816,080	8,160
Crude Oil Future, Expires 02/25/2025 Strike Price \$69.50	25	1,891,750	9,250
Crude Oil Future, Expires 02/25/2025 Strike Price \$69.75	25	1,891,750	9,750
Crude Oil Future, Expires 02/25/2025 Strike Price \$70.00	130	9,837,100	54,600
Crude Oil Future, Expires 02/25/2025 Strike Price \$70.25	102	7,718,340	46,920
Crude Oil Future, Expires 02/25/2025 Strike Price \$70.50	29	2,194,430	14,210
Crude Oil Future, Expires 02/25/2025 Strike Price \$70.75	140	10,593,800	74,200
Crude Oil Future, Expires 02/25/2025 Strike Price \$71.00	239	18,085,130	133,840
Crude Oil Future, Expires 02/25/2025 Strike Price \$71.25	161	12,182,870	98,210
Crude Oil Future, Expires 02/25/2025 Strike Price \$71.50	265	20,052,550	172,250
Crude Oil Future, Expires 02/25/2025 Strike Price \$71.75	256	19,371,520	179,200
Crude Oil Future, Expires 02/25/2025 Strike Price \$72.00	281	21,263,270	210,750
Crude Oil Future, Expires 02/25/2025 Strike Price \$72.25	275	20,809,250	222,750
Crude Oil Future, Expires 02/25/2025 Strike Price \$72.50	279	21,111,930	242,730
Crude Oil Future, Expires 02/25/2025 Strike Price \$72.75	155	11,728,850	145,700
Crude Oil Future, Expires 02/25/2025 Strike Price \$73.00	220	16,647,400	222,200
Crude Oil Future, Expires 02/25/2025 Strike Price \$73.25	50	3,783,500	54,000
Crude Oil Future, Expires 02/25/2025 Strike Price \$73.50	50	3,783,500	58,000
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0050	54	7,020,000	675
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0100	25	3,250,000	469
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0150	50	6,500,000	1,875
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0175	13	1,690,000	650
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0200	112	14,560,000	7,000
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0225	29	3,770,000	2,537
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0250	108	14,040,000	12,150
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0275	12	1,560,000	1,800
Euro FX Future, Expires 02/07/2025 Strike Price \$1.0300	15	1,950,000	3,000
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0000	26	3,380,000	3,250
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0050	50	6,500,000	8,750
Euro FX Future, Expires 03/07/2025 Strike Price \$1.0100	25	3,250,000	5,625
Gold Future, Expires 02/25/2025 Strike Price \$2,600.00	4	1,134,000	520
Gold Future, Expires 02/25/2025 Strike Price \$2,605.00	7	1,984,500	980
Gold Future, Expires 02/25/2025 Strike Price \$2,610.00	6	1,701,000	900
Gold Future, Expires 02/25/2025 Strike Price \$2,615.00	2	567,000	300
Gold Future, Expires 02/25/2025 Strike Price \$2,635.00	17	4,819,500	3,400
Gold Future, Expires 02/25/2025 Strike Price \$2,640.00	23	6,520,500	5,060
Gold Future, Expires 02/25/2025 Strike Price \$2,645.00	33	9,355,500	7,590
Gold Future, Expires 02/25/2025 Strike Price \$2,650.00	16	4,536,000	4,000
Gold Future, Expires 02/25/2025 Strike Price \$2,655.00	39	11,056,500	10,530
Gold Future, Expires 02/25/2025 Strike Price \$2,660.00	12	3,402,000	3,480
Gold Future, Expires 02/25/2025 Strike Price \$2,665.00	36	10,206,000	11,160
Gold Future, Expires 02/25/2025 Strike Price \$2,670.00	13	3,685,500	4,420
Gold Future, Expires 02/25/2025 Strike Price \$2,675.00	6	1,701,000	1,846
Gold Future, Expires 02/25/2025 Strike Price \$2,680.00	11	3,118,500	3,494
Gold Future, Expires 02/25/2025 Strike Price \$2,700.00	23	6,520,500	10,725
Gold Future, Expires 02/25/2025 Strike Price \$2,705.00	27	7,654,500	14,166
Gold Future, Expires 02/25/2025 Strike Price \$2,710.00	31	8,788,500	17,787
Gold Future, Expires 02/25/2025 Strike Price \$2,715.00	59	16,726,500	36,830
Gold Future, Expires 02/25/2025 Strike Price \$2,720.00	27	7,654,500	17,296
Gold Future, Expires 02/25/2025 Strike Price \$2,725.00	11	3,118,500	7,454
HG Copper Future, Expires 02/25/2025 Strike Price \$399.00	2	213,950	450
HG Copper Future, Expires 02/25/2025 Strike Price \$400.00	4	427,900	1,000
HG Copper Future, Expires 02/25/2025 Strike Price \$401.00	4	427,900	1,100
HG Copper Future, Expires 02/25/2025 Strike Price \$402.00	23	2,460,425	6,900
HG Copper Future, Expires 02/25/2025 Strike Price \$403.00	7	748,825	2,362
HG Copper Future, Expires 02/25/2025 Strike Price \$404.00	29	3,102,275	10,875
HG Copper Future, Expires 02/25/2025 Strike Price \$405.00	27	2,888,325	11,137
HG Copper Future, Expires 02/25/2025 Strike Price \$406.00	47	5,027,825	21,150
HG Copper Future, Expires 02/25/2025 Strike Price \$407.00	43	4,599,925	20,962
HG Copper Future, Expires 02/25/2025 Strike Price \$408.00	40	4,279,000	21,500
HG Copper Future, Expires 02/25/2025 Strike Price \$409.00	43	4,599,925	25,263

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
HG Copper Future, Expires 02/25/2025 Strike Price \$410.00	41	\$ 4,385,975	\$ 26,138
HG Copper Future, Expires 02/25/2025 Strike Price \$411.00	30	3,209,250	21,000
HG Copper Future, Expires 02/25/2025 Strike Price \$412.00	37	3,958,075	28,213
HG Copper Future, Expires 02/25/2025 Strike Price \$413.00	12	1,283,700	9,900
HG Copper Future, Expires 02/25/2025 Strike Price \$414.00	10	1,069,750	9,000
Japanese Yen Future, Expires 02/07/2025 Strike Price \$62.00	24	1,943,400	150
Japanese Yen Future, Expires 02/07/2025 Strike Price \$62.25	25	2,024,375	156
Japanese Yen Future, Expires 02/07/2025 Strike Price \$62.50	104	8,421,400	650
Japanese Yen Future, Expires 02/07/2025 Strike Price \$62.75	16	1,295,600	100
Japanese Yen Future, Expires 02/07/2025 Strike Price \$63.00	93	7,530,675	1,162
Japanese Yen Future, Expires 02/07/2025 Strike Price \$63.25	34	2,753,150	638
Japanese Yen Future, Expires 02/07/2025 Strike Price \$63.50	96	7,773,600	2,400
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.25	24	1,943,400	2,943
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.50	60	4,858,500	11,483
Japanese Yen Future, Expires 02/07/2025 Strike Price \$64.75	140	11,336,500	41,606
Japanese Yen Future, Expires 03/07/2025 Strike Price \$61.50	25	2,024,375	781
Japanese Yen Future, Expires 03/07/2025 Strike Price \$62.00	64	5,182,400	3,200
Japanese Yen Future, Expires 03/07/2025 Strike Price \$62.50	66	5,344,350	6,600
Japanese Yen Future, Expires 03/07/2025 Strike Price \$63.00	84	6,801,900	14,700
Japanese Yen Future, Expires 03/07/2025 Strike Price \$63.50	38	3,077,050	11,875
Japanese Yen Future, Expires 03/07/2025 Strike Price \$64.00	31	2,510,225	13,602
Japanese Yen Future, Expires 03/07/2025 Strike Price \$64.50	55	4,453,625	36,282
Lean Hogs Future, Expires 02/19/2025 Strike Price \$73.00	18	606,096	180
Lean Hogs Future, Expires 02/19/2025 Strike Price \$76.00	73	2,458,056	1,460
Lean Hogs Future, Expires 02/19/2025 Strike Price \$77.00	102	3,434,544	2,040
Lean Hogs Future, Expires 02/19/2025 Strike Price \$78.00	123	4,141,656	2,460
Lean Hogs Future, Expires 02/19/2025 Strike Price \$79.00	278	9,360,816	5,560
Lean Hogs Future, Expires 02/19/2025 Strike Price \$80.00	275	9,259,800	8,250
Lean Hogs Future, Expires 02/19/2025 Strike Price \$81.00	229	7,710,888	11,450
Lean Hogs Future, Expires 02/19/2025 Strike Price \$82.00	196	6,599,712	15,680
Live Cattle Future, Expires 02/07/2025 Strike Price \$172.00	26	2,127,840	260
Live Cattle Future, Expires 02/07/2025 Strike Price \$173.00	1	81,840	10
Live Cattle Future, Expires 02/07/2025 Strike Price \$174.00	51	4,173,840	510
Live Cattle Future, Expires 02/07/2025 Strike Price \$176.00	25	2,046,000	250
Live Cattle Future, Expires 02/07/2025 Strike Price \$181.00	5	409,200	50
Live Cattle Future, Expires 02/07/2025 Strike Price \$182.00	20	1,636,800	200
Live Cattle Future, Expires 02/07/2025 Strike Price \$183.00	50	4,092,000	1,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$184.00	50	4,092,000	1,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$185.00	50	4,092,000	1,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$186.00	100	8,184,000	2,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$187.00	50	4,092,000	1,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$188.00	157	12,848,880	3,140
Live Cattle Future, Expires 02/07/2025 Strike Price \$189.00	100	8,184,000	2,000
Live Cattle Future, Expires 02/07/2025 Strike Price \$190.00	75	6,138,000	1,500
Live Cattle Future, Expires 02/07/2025 Strike Price \$191.00	104	8,511,360	2,080
Live Cattle Future, Expires 02/07/2025 Strike Price \$192.00	25	2,046,000	500
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,600.00	11	23,625,855	35,332
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,610.00	6	12,886,830	11,820
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,620.00	6	12,886,830	12,120
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,625.00	14	30,069,270	58,940
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,630.00	12	25,773,660	21,360
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,640.00	17	36,512,685	35,530
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,650.00	11	23,625,855	23,540
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,660.00	11	23,625,855	15,290
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,670.00	12	25,773,660	23,880
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,675.00	9	19,330,245	38,250
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,680.00	21	45,103,905	31,080
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,690.00	16	34,364,880	32,960
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,700.00	16	34,364,880	80,320
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,710.00	19	40,808,295	37,620
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,720.00	26	55,842,930	52,780
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,725.00	28	60,138,540	135,800
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,730.00	21	45,103,905	45,990
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,740.00	22	47,251,710	49,280
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,750.00	19	40,808,295	58,330
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,760.00	13	27,921,465	27,690

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,780.00	17	\$ 36,512,685	\$ 37,740
NASDAQ 100 Stock Index, Expires 02/07/2025 Strike Price \$20,810.00	15	32,217,075	37,470
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.60	100	3,040,000	30,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.65	100	3,040,000	39,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.70	100	3,040,000	52,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.75	100	3,040,000	52,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.80	110	3,344,000	80,410
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.85	100	3,040,000	81,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.90	100	3,040,000	122,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$2.95	100	3,040,000	141,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$3.00	100	3,040,000	144,763
Natural Gas Future, Expires 02/25/2025 Strike Price \$3.05	100	3,040,000	171,763
Platinum Future, Expires 02/19/2025 Strike Price \$900.00	10	521,850	500
Platinum Future, Expires 02/19/2025 Strike Price \$950.00	10	521,850	1,150
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,190.00	58	13,268,602	23,780
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,195.00	26	5,947,994	11,440
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,200.00	101	23,105,669	50,500
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,205.00	74	16,928,906	47,656
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,210.00	81	18,530,289	44,550
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,215.00	114	26,079,666	74,100
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,220.00	1	228,769	723
Russell 2000 Index, Expires 02/07/2025 Strike Price \$2,230.00	8	1,830,152	8,224
Silver Future, Expires 02/25/2025 Strike Price \$26.00	3	484,050	120
Silver Future, Expires 02/25/2025 Strike Price \$27.00	16	2,581,600	1,200
Silver Future, Expires 02/25/2025 Strike Price \$27.25	8	1,290,800	720
Silver Future, Expires 02/25/2025 Strike Price \$27.50	2	322,700	220
Silver Future, Expires 02/25/2025 Strike Price \$28.00	8	1,290,800	1,280
Silver Future, Expires 02/25/2025 Strike Price \$28.25	9	1,452,150	1,800
Silver Future, Expires 02/25/2025 Strike Price \$28.50	6	968,100	1,470
Silver Future, Expires 02/25/2025 Strike Price \$29.25	4	645,400	1,911
Silver Future, Expires 02/25/2025 Strike Price \$29.50	16	2,581,600	9,127
Silver Future, Expires 02/25/2025 Strike Price \$29.75	4	645,400	2,811
Silver Future, Expires 02/25/2025 Strike Price \$30.00	21	3,388,350	18,245
Silver Future, Expires 03/26/2025 Strike Price \$27.00	18	2,931,300	4,860
Silver Future, Expires 03/26/2025 Strike Price \$27.25	3	488,550	960
Silver Future, Expires 03/26/2025 Strike Price \$27.50	23	3,745,550	8,625
Silver Future, Expires 03/26/2025 Strike Price \$27.75	26	4,234,100	11,570
Silver Future, Expires 03/26/2025 Strike Price \$28.00	5	814,250	2,625
Silver Future, Expires 03/26/2025 Strike Price \$28.25	2	322,700	1,285
Silver Future, Expires 03/26/2025 Strike Price \$28.50	4	645,400	3,001
Silver Future, Expires 03/26/2025 Strike Price \$28.75	3	484,050	2,643
Silver Future, Expires 03/26/2025 Strike Price \$29.00	2	322,700	2,095
Silver Future, Expires 03/26/2025 Strike Price \$29.25	11	1,774,850	13,369
Silver Future, Expires 03/26/2025 Strike Price \$29.50	43	6,938,050	60,263
Soybean Future, Expires 02/21/2025 Strike Price \$1,000.00	489	25,476,900	125,306
Soybean Future, Expires 02/21/2025 Strike Price \$1,010.00	479	24,955,900	173,637
Soybean Future, Expires 02/21/2025 Strike Price \$1,020.00	478	24,903,800	241,988
Soybean Future, Expires 02/21/2025 Strike Price \$1,030.00	500	26,050,000	343,750
Soybean Future, Expires 02/21/2025 Strike Price \$1,040.00	337	17,557,700	307,513
Soybean Future, Expires 02/21/2025 Strike Price \$1,050.00	120	6,252,000	141,750
Soybean Future, Expires 02/21/2025 Strike Price \$1,060.00	33	1,719,300	49,294
Soybean Future, Expires 02/21/2025 Strike Price \$910.00	121	6,304,100	3,025
Soybean Future, Expires 02/21/2025 Strike Price \$920.00	215	11,201,500	5,375
Soybean Future, Expires 02/21/2025 Strike Price \$930.00	243	12,660,300	7,594
Soybean Future, Expires 02/21/2025 Strike Price \$940.00	312	16,255,200	11,700
Soybean Future, Expires 02/21/2025 Strike Price \$950.00	367	19,120,700	18,350
Soybean Future, Expires 02/21/2025 Strike Price \$960.00	346	18,026,600	21,625
Soybean Future, Expires 02/21/2025 Strike Price \$970.00	126	6,564,600	11,025
Soybean Future, Expires 02/21/2025 Strike Price \$980.00	350	18,235,000	43,750
Soybean Future, Expires 02/21/2025 Strike Price \$990.00	465	24,226,500	81,375
Soybean Future, Expires 03/21/2025 Strike Price \$1,000.00	126	6,662,250	51,975
Soybean Future, Expires 03/21/2025 Strike Price \$1,010.00	234	12,372,750	122,850
Soybean Future, Expires 03/21/2025 Strike Price \$1,020.00	132	6,979,500	86,625
Soybean Future, Expires 03/21/2025 Strike Price \$1,030.00	3	158,625	2,475
Soybean Future, Expires 03/21/2025 Strike Price \$960.00	15	793,125	2,250
Soybean Future, Expires 03/21/2025 Strike Price \$970.00	107	5,657,625	20,731

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Soybean Future, Expires 03/21/2025 Strike Price \$980.00	153	\$ 8,089,875	\$ 38,250
Soybean Future, Expires 03/21/2025 Strike Price \$990.00	179	9,464,625	57,056
Soybean Meal Future, Expires 02/21/2025 Strike Price \$255.00	9	270,990	135
Soybean Meal Future, Expires 02/21/2025 Strike Price \$260.00	7	210,770	140
Soybean Meal Future, Expires 02/21/2025 Strike Price \$265.00	57	1,716,270	1,710
Soybean Meal Future, Expires 02/21/2025 Strike Price \$270.00	266	8,009,260	11,970
Soybean Meal Future, Expires 02/21/2025 Strike Price \$275.00	300	9,033,000	19,500
Soybean Meal Future, Expires 02/21/2025 Strike Price \$280.00	300	9,033,000	31,500
Soybean Meal Future, Expires 02/21/2025 Strike Price \$285.00	300	9,033,000	51,000
Soybean Meal Future, Expires 02/21/2025 Strike Price \$290.00	304	9,153,440	83,600
Soybean Meal Future, Expires 02/21/2025 Strike Price \$295.00	300	9,033,000	135,000
Soybean Meal Future, Expires 02/21/2025 Strike Price \$300.00	300	9,033,000	205,500
Soybean Meal Future, Expires 02/21/2025 Strike Price \$305.00	300	9,033,000	295,500
Soybean Meal Future, Expires 02/21/2025 Strike Price \$310.00	266	8,009,260	355,110
Soybean Meal Future, Expires 02/21/2025 Strike Price \$315.00	230	6,925,300	395,600
Soybean Meal Future, Expires 02/21/2025 Strike Price \$320.00	23	692,530	49,105
Soybean Meal Future, Expires 03/21/2025 Strike Price \$275.00	4	120,440	289
Soybean Meal Future, Expires 03/21/2025 Strike Price \$280.00	55	1,656,050	5,927
Soybean Meal Future, Expires 03/21/2025 Strike Price \$285.00	53	1,595,830	8,958
Soybean Meal Future, Expires 03/21/2025 Strike Price \$290.00	71	2,137,810	18,581
Soybean Meal Future, Expires 03/21/2025 Strike Price \$295.00	107	3,221,770	40,993
Soybean Meal Future, Expires 03/21/2025 Strike Price \$300.00	55	1,656,050	30,202
Soybean Meal Future, Expires 03/21/2025 Strike Price \$305.00	150	4,644,000	126,000
Soybean Meal Future, Expires 03/21/2025 Strike Price \$310.00	171	5,294,160	188,955
Soybean Meal Future, Expires 03/21/2025 Strike Price \$315.00	76	2,352,960	107,160
Soybean Meal Future, Expires 04/25/2025 Strike Price \$265.00	3	92,880	285
Soybean Meal Future, Expires 04/25/2025 Strike Price \$270.00	4	123,840	520
Soybean Meal Future, Expires 04/25/2025 Strike Price \$275.00	35	1,083,600	6,650
Soybean Meal Future, Expires 04/25/2025 Strike Price \$280.00	64	1,981,440	16,960
Soybean Meal Future, Expires 04/25/2025 Strike Price \$285.00	92	2,848,320	34,040
Soybean Meal Future, Expires 04/25/2025 Strike Price \$290.00	154	4,767,840	78,540
Soybean Meal Future, Expires 04/25/2025 Strike Price \$295.00	177	5,479,920	120,360
Soybean Meal Future, Expires 04/25/2025 Strike Price \$300.00	142	4,396,320	126,380
Soybean Meal Future, Expires 04/25/2025 Strike Price \$305.00	47	1,455,120	53,345
Soybean Meal Future, Expires 04/25/2025 Strike Price \$310.00	7	216,720	9,835
Sugar Future, Expires 02/18/2025 Strike Price \$15.50	25	541,800	280
Sugar Future, Expires 02/18/2025 Strike Price \$15.75	25	541,800	280
Sugar Future, Expires 02/18/2025 Strike Price \$16.00	25	541,800	280
Sugar Future, Expires 02/18/2025 Strike Price \$16.25	25	541,800	280
Sugar Future, Expires 02/18/2025 Strike Price \$16.50	50	1,083,600	560
Sugar Future, Expires 02/18/2025 Strike Price \$16.75	100	2,167,200	1,120
Sugar Future, Expires 02/18/2025 Strike Price \$17.00	300	6,501,600	3,360
Sugar Future, Expires 02/18/2025 Strike Price \$17.25	425	9,210,600	9,520
Sugar Future, Expires 02/18/2025 Strike Price \$17.50	500	10,836,000	11,200
Sugar Future, Expires 02/18/2025 Strike Price \$17.75	500	10,836,000	16,800
Sugar Future, Expires 02/18/2025 Strike Price \$18.00	500	10,836,000	28,000
Sugar Future, Expires 02/18/2025 Strike Price \$18.25	450	9,752,400	35,280
Sugar Future, Expires 02/18/2025 Strike Price \$18.50	471	10,207,512	58,027
Sugar Future, Expires 02/18/2025 Strike Price \$18.75	425	9,210,600	80,920
Sugar Future, Expires 02/18/2025 Strike Price \$19.00	298	6,458,256	86,778
Sugar Future, Expires 02/18/2025 Strike Price \$19.25	173	3,749,256	69,754
Sugar Future, Expires 02/18/2025 Strike Price \$19.50	125	2,709,000	70,000
Wheat Future, Expires 02/21/2025 Strike Price \$515.00	126	3,524,850	11,812
Wheat Future, Expires 02/21/2025 Strike Price \$520.00	151	4,224,225	17,931
Wheat Future, Expires 02/21/2025 Strike Price \$525.00	21	587,475	3,413
TOTAL PUT OPTIONS (Premiums Received \$23,526,487)			20,050,308
TOTAL WRITTEN OPTIONS (Premiums Received \$39,558,207)			\$ 36,136,952

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
10-Year US Treasury Note Future, March 2025 Settlement	180	\$ (19,591,875)	\$ 332,999
British Pound, March 2025 Settlement	28	(2,169,825)	(41,081)
CAC40 Index, February 2025 Settlement	252	(20,819,835)	(1,194,213)
Canadian Dollar, March 2025 Settlement	150	(10,356,750)	2,440
Coffee 'C', July 2025 Settlement	64	(8,737,200)	(1,185,709)
Copper, July 2025 Settlement	209	(22,767,938)	(54,808)
Corn Future, March 2025 Settlement	787	(18,966,700)	(490,169)
Corn Future, May 2025 Settlement	300	(7,395,000)	7,489
Cotton No. 2, March 2025 Settlement	1,591	(52,407,540)	622,009
Cotton No. 2, July 2025 Settlement	21	(716,415)	22,075
DAX Index, March 2025 Settlement	61	(34,513,616)	(2,375,763)
E-Mini Nasdaq 100, March 2025 Settlement	150	(64,767,750)	(801,410)
E-Mini Russ 2000, March 2025 Settlement	75	(8,607,750)	60,059
E-Mini S&P 500 Index, March 2025 Settlement	341	(103,446,612)	(404,896)
Euro Stoxx 50, March 2025 Settlement	140	(7,684,423)	(451,175)
FTSE China A50 Index Futures, February 2025 Settlement	526	(6,924,264)	(70,583)
FTSE MIB Index Futures, March 2025 Settlement	109	(20,705,420)	(1,326,368)
FTSE Taiwan Index Futures, February 2025 Settlement	252	(19,272,960)	(91,036)
Gold 100 Oz. Futures, June 2025 Settlement	83	(23,734,680)	(848,097)
Hang Seng Index Futures, February 2025 Settlement	243	(31,693,008)	(625,162)
IBEX 35 Index, February 2025 Settlement	59	(7,585,504)	(369,359)
Natural Gas Futures, March 2025 Settlement	120	(3,652,800)	13,946
Natural Gas Futures, July 2025 Settlement	534	(19,133,220)	766,204
Silver Futures, July 2025 Settlement	169	(27,762,475)	(748,321)
Soybean Meal Futures, March 2025 Settlement	651	(19,601,610)	(152,377)
Soybean Meal Futures, May 2025 Settlement	230	(7,120,800)	24,340
Sugar No. 11 Futures, March 2025 Settlement	5	(108,360)	(8,676)
Sugar No. 11 Futures, July 2025 Settlement	457	(8,977,674)	442,623
Wheat Futures, July 2025 Settlement	39	(1,139,288)	(64,587)
Yen Demon Nikkei, March 2025 Settlement	57	(7,231,810)	4,080
TOTAL FUTURES CONTRACTS SOLD		\$ (587,593,102)	\$ (9,005,526)
FUTURES CONTRACTS PURCHASED			
2-Year US Treasury Note Future, March 2025 Settlement	310	\$ 63,743,750	\$ (60,987)
Australian Dollar, March 2025 Settlement	37	2,300,105	(36,153)
Brent Crude Future, April 2025 Settlement	100	7,567,000	(90,243)
Brent Crude Future, July 2025 Settlement	9	663,030	(26,055)
CBOE VIX, February 2025 Settlement	25	433,965	7,958
Cocoa, March 2025 Settlement	65	7,141,550	(666,247)
Coffee 'C', March 2025 Settlement	261	36,982,069	1,317,711
Copper, March 2025 Settlement	3	320,925	(11,332)
Corn Future, July 2025 Settlement	1,263	31,369,763	1,739,138
Euro Fx, March 2025 Settlement	159	20,664,038	(203,991)
FTSE 100 Index Futures, March 2025 Settlement	188	20,188,811	946,279
FTSE/JSE Top 40 Index Futures, March 2025 Settlement	174	7,313,448	6,789
Gold 100 Oz. Futures, April 2025 Settlement	50	14,175,000	(2,119)
Japanese Yen Futures, March 2025 Settlement	114	9,230,437	(66,073)
KC HRW Wheat, July 2025 Settlement	144	4,309,200	247,349
Lean Hogs Futures, February 2025 Settlement	331	11,144,770	32,290
Lean Hogs Futures, July 2025 Settlement	566	23,443,720	441,256
Live Cattle Futures, February 2025 Settlement	892	73,001,280	856,361
Live Cattle Futures, June 2025 Settlement	93	7,317,240	345,163
Low Sulphur Gas Oil Futures, July 2025 Settlement	19	1,295,800	(43,156)
NY Harbor ULSD Futures, July 2025 Settlement	294	28,231,232	(723,773)
OMXS30 Futures, February 2025 Settlement	860	20,738,334	1,063,342
Platinum Futures, April 2025 Settlement	5	260,925	533
RBOB Gasoline Futures, July 2025 Settlement	294	27,763,243	(424,884)
S&P/TSX 60 Index Futures, March 2025 Settlement	17	3,608,326	102,469
Silver Futures, March 2025 Settlement	23	3,710,475	13,070
Soybean Futures, March 2025 Settlement	467	24,330,700	(627,439)
Soybean Futures, July 2025 Settlement	80	4,289,000	179,971
Soybean Meal Futures, July 2025 Settlement	131	4,157,940	104,064
Soybean Oil Futures, March 2025 Settlement	818	22,630,788	355,509
Soybean Oil Futures, July 2025 Settlement	157	4,399,140	175,361
SPI 200TM Index Futures, March 2025 Settlement	39	5,156,591	194,255
Swiss Market Index, March 2025 Settlement	247	34,112,171	2,377,223
WTI Crude Futures, July 2025 Settlement	7	491,470	(20,256)
TOTAL FUTURES CONTRACTS PURCHASED		\$ 526,486,236	\$ 7,503,383

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

Open Forward Currency Contracts

COUNTERPARTY	FORWARD SETTLEMENT DATE	CURRENCY TO BE RECEIVED	AMOUNT OF CURRENCY TO BE RECEIVED IN LOCAL CURRENCY	CURRENCY TO BE DELIVERED	AMOUNT OF CURRENCY TO BE DELIVERED IN LOCAL CURRENCY	UNREALIZED APPRECIATION (DEPRECIATION)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Brazilian Real	11,881,399	United States Dollar	1,887,706	\$ 123,151
BNP PARIBAS	04-02-2025	Colombian Peso	16,214,350,656	United States Dollar	3,630,012	193,467
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Colombian Peso	163,955,260,404	United States Dollar	37,203,372	1,458,645
BNP PARIBAS	04-02-2025	Indian Rupee	2,806,801,917	United States Dollar	32,797,290	(538,165)
BNP PARIBAS	04-09-2025	Indonesian Rupiah	508,011,891,948	United States Dollar	31,331,682	(241,920)
MORGAN STANLEY & CO. INCORPORATED	04-09-2025	Indonesian Rupiah	154,841,636,132	United States Dollar	9,501,702	(25,566)
BNP PARIBAS	04-02-2025	Japanese Yen	5,962,218,192	United States Dollar	39,332,897	(625,588)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Japanese Yen	70,997,571	United States Dollar	456,604	4,319
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	New Taiwan Dollar	47,982,540	United States Dollar	1,465,608	8,608
BNP PARIBAS	04-02-2025	Norwegian Krone	27,384,874	United States Dollar	2,442,679	(23,336)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Norwegian Krone	7,988,641	United States Dollar	703,497	2,267
MORGAN STANLEY & CO. INCORPORATED	04-01-2025	Philippine Peso	109,892,805	United States Dollar	1,887,706	(8,570)
BNP PARIBAS	04-02-2025	South African Rand	716,834,057	United States Dollar	38,945,678	(772,954)
BNP PARIBAS	04-02-2025	Swedish Krona	427,977,319	United States Dollar	39,332,897	(593,913)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Swedish Krona	104,844,423	United States Dollar	9,448,497	41,647
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	Swiss Franc	68,145,271	United States Dollar	60,706,037	1,035,152
BNP PARIBAS	04-02-2025	United States Dollar	39,187,071	Australian Dollar	61,822,912	740,875
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	21,713,979	Australian Dollar	35,013,218	(59,907)
BNP PARIBAS	04-02-2025	United States Dollar	2,513,813	British Pound	3,174,954	(58,717)
MORGAN STANLEY & CO. INCORPORATED	04-01-2025	United States Dollar	19,627,670	Canadian Dollar	28,248,812	141,377
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	1,887,706	Chilean Peso	1,889,537,075	(37,341)
BNP PARIBAS	04-02-2025	United States Dollar	32,797,290	Czech Koruna	781,982,506	554,683
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	8,036,094	Czech Koruna	196,405,432	(62,071)
BNP PARIBAS	04-02-2025	United States Dollar	39,775,873	Euro	41,981,922	(599,250)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	10,378,665	Euro	10,738,982	58,943
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	71,398,696	Indian Rupee	6,175,987,204	416,864
BNP PARIBAS	04-02-2025	United States Dollar	40,833,384	Israeli New Shekel	146,890,182	(264,941)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	37,057,972	Mexican Peso	766,393,595	427,914
BNP PARIBAS	04-02-2025	United States Dollar	1,465,608	New Taiwan Dollar	47,298,101	12,421
BNP PARIBAS	04-02-2025	United States Dollar	41,784,384	New Zealand Dollar	72,477,532	860,726
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	21,884,887	New Zealand Dollar	39,092,302	(188,161)
MORGAN STANLEY & CO. INCORPORATED	04-02-2025	United States Dollar	28,932,720	Singapore Dollar	39,412,875	(139,663)
BNP PARIBAS	04-02-2025	United States Dollar	56,916,837	South Korean Won	82,245,968,016	165,147
						\$ 2,006,143

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

Total Return Swap Contracts

COUNTERPARTY	PAYMENTS RECEIVED (PAID) BY FUND	TOTAL RETURN RECEIVED BY OR PAID BY FUND	TERMINATION DATE	PAYMENT FREQUENCY	NOTIONAL VALUE	VALUE	UPFRONT PREMIUM RECEIVED	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	(0.05)%	AMSTERDAM IDX FUT Feb25 - Short	Feb 21 2025	At Maturity	6,950,101(1)	\$ 249,964	\$ —	\$ 249,964
Morgan Stanley Capital Services LLC	(0.05)%	KOSPI2 INX FUT Mar25 - Short	Mar 13 2025	At Maturity	28,413,036,827(2)	868,953	—	868,953
TOTAL RETURN SWAP CONTRACTS								\$ 1,118,917

(1) Euro.

(2) South Korean Won.

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of January 31, 2025 (Unaudited)

Open Risk Share Contracts

Description: Consumer Loans - United States

Type: Receive

Strike: Actual losses greater than expected losses

Reference Entity Investment	Lending Platform	Reference Entity Vintage	Reference Entity Interest Rate Range	Reference Entity Maturity Date Range	Termination Date	Notional Value	Unrealized Appreciation
Contract 005 (1)(2)(3)	B	August 01, 2023 - October 31, 2023	5.000% - 24.740%	August 17, 2025 - March 15, 2029	April 30, 2025	2,370,115	51,905
Contract 010 (1)(2)(3)(4)	D	August 01, 2023 - August 31, 2023	6.000% - 30.320%	August 02, 2026 - January 17, 2029	February 28, 2025	2,631,909	93,259
Contract 011 (1)(2)(3)(4)	D	September 01, 2023 - September 30, 2023	10.260% - 31.090%	September 01, 2026 - July 05, 2029	March 31, 2025	1,564,589	168,692
Contract 012 (1)(2)(3)(4)	D	October 01, 2023 - October 31, 2023	10.660% - 30.320%	October 06, 2026 - August 25, 2029	April 30, 2025	2,673,788	7,424
Contract 023 (1)(2)(3)	B	November 01, 2023 - January 31, 2024	6.229% - 24.490%	November 10, 2025 - January 05, 2029	July 31, 2025	3,776,298	6,778
Contract 029 (1)(2)(3)	B	February 01, 2024 - March 31, 2024	7.001% - 29.487%	February 05, 2026 - February 01, 2030	September 30, 2025	1,988,987	36,818
Contract 033 (1)(2)(3)	B	April 01, 2024 - June 30, 2024	7.990% - 23.740%	April 22, 2026 - April 30, 2029	December 31, 2025	269,034	—
Total Open Risk Share Contracts - Consumer Loans							364,876

Description: Asset-Backed Securities - United States

Type: Receive

Strike: Actual losses greater than expected losses

Contract 013 (1)(2)(3)(4)	D	November 1, 2023 - November 30, 2023	0.000% - 0.000%	December 7, 2053 - December 7, 2053	May 31, 2025	26,063,608	948,913
Total Open Risk Share Contracts - Asset-Backed Securities							948,913
Total Open Risk Share Contracts							1,313,789

- (1) Contract is non-income producing and is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (2) Contract is restricted to resale to institutional investors. The aggregate value of these contracts is \$1,313,789 which represents 0.08% of net assets.
- (3) If the current expected losses on whole loan vintages are greater than initial expected losses, the Fund will receive from the alternative lending platform an amount equal to such deficit (subject to a Cap.)
- (4) If the current expected losses of select whole loan vintages are less than initial expected losses, the Fund must pay the alternative lending platform an amount equal to such deficit (subject to a Cap.)

The accompanying Notes are an integral part of the Consolidated Schedule of Investments.

Notes to Financial Statements

1. Summary of Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Stone Ridge High Yield Reinsurance Risk Premium Fund (the "High Yield Reinsurance Fund") and the Stone Ridge Diversified Alternatives Fund (the "Diversified Alternatives Fund") (together, the "Funds") in the preparation of their financial statements. The financial statements have been prepared in conformity with generally accepted accounting principles in the United States of America ("GAAP"). The Funds are investment companies and apply specific accounting and financial reporting requirements under Financial Accounting Standards Board ("FASB") Accounting Standards Topic 946, Financial Services – Investment Companies.

(a) Investment Valuation and Fair Value Measurement. The Board of Trustees (the "Board") has approved procedures pursuant to which each Fund values its investments (the "Valuation Procedures"). The Board has established a Valuation Committee (the "Board Valuation Committee"), which has designated Stone Ridge Asset Management LLC (the "Adviser") to serve as "valuation designee" in accordance with Rule 2a-5 of the 1940 Act and, in that capacity, to bear responsibility for implementing the Valuation Procedures, including performing fair valuation determinations relating to all investments held by the Funds (as needed), and periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the "Adviser Valuation Committee") performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

Listed below is a summary of certain of the methods generally used currently to value investments of each Fund under the Valuation Procedures:

With respect to pricing of insurance-linked securities for which at least one designated independent broker provides a price, that price (or, if multiple designated independent brokers provide a price, the average of such prices) will be used to value the security. The Funds typically utilize an independent data delivery vendor to obtain the prices, average them and communicate the resulting value to the Administrator. If no designated independent broker provides a price for the security in question, the Adviser Valuation Committee will generally utilize prices provided by one or more other brokers that the Adviser has approved to value the security. For certain securities, an administrator or third-party manager may regularly provide net asset values that may be used to determine the price at which an investor can subscribe for or redeem an investment in that security, subject to any relevant restrictions on the timing of such subscriptions or redemptions. The Adviser Valuation Committee will generally rely upon such valuations, with any necessary adjustment to reflect relevant corporate actions (e.g., dividends paid but not yet reflected in the reported net asset value).

Other insurance-linked securities are valued using an insurance industry model pursuant to procedures approved by the Board of Trustees.

The Diversified Alternatives Fund's holdings in whole loans, securitizations and certain other types of alternative lending-related securities, and the Diversified Alternatives Fund's holdings in mortgage loans, mezzanine loans and certain other types of single-family real estate debt investments, are typically fair valued based on prices provided by a third-party pricing service. Each loan and fractional loan is fair valued using inputs that take into account individual borrower-level data (e.g., payment history) that is updated periodically to reflect new information regarding the borrower or loan.

Non-prime money market funds and cash sweep programs are generally valued at amortized cost which approximates fair value.

Other debt securities, including corporate and government debt securities (of U.S. or foreign issuers) and municipal debt securities, loans, mortgage-backed securities, collateralized mortgage obligations and other asset-backed securities (except event-linked bonds) are valued by an independent pricing service at an evaluated (or estimated) mean between the closing bid and asked prices.

Reverse repurchase agreements are accounted for at amortized cost, which approximates fair value.

For investments in investment companies (other than non-prime money market funds) that are registered under the 1940 Act, the value of the shares of such funds is calculated based upon the net asset value ("NAV") per share of such funds. The prospectuses for such funds explain the circumstances under which they will use fair value pricing and its effects.

The Diversified Alternatives Fund's holdings in private funds are fair valued based on valuations of the Diversified Alternatives Fund's interests in such private funds provided by the managers of such private funds or their agents. Valuations will be provided to the Diversified Alternatives Fund on a monthly or quarterly basis based on the interim unaudited financial statements of such private funds, and, therefore, will be estimates subject to adjustment (upward or downward) upon the completion of the audit of such financial statements and may fluctuate as a result. The Diversified Alternatives Fund will perform an independent review of such valuations and will consider all relevant information, including the reliability of the pricing information provided by the managers of the private funds. The Diversified Alternatives Fund may conclude, in certain circumstances, that the valuation provided by the manager of a private fund is not indicative of what actual fair value would be in an active, liquid or established market. In those circumstances, the Diversified Alternatives Fund may value its interests in the private fund at a discount or a premium to the valuation it receives from the private fund. Additionally, between the monthly or quarterly dates on which such private fund provides a net asset value, the valuation of the Diversified Alternatives Fund's interest in such private fund may be adjusted more frequently based on the estimated total return that such private fund will generate during such period and other general market or private fund-specific changes the Adviser is aware of. At the end of the month or quarter, as applicable, each private fund's net asset value is adjusted based on the actual income and appreciation or depreciation realized by such private fund when the monthly or quarterly valuations and income are reported.

Equity securities (other than insurance-linked securities that are valued pursuant to the valuation methods described above) are valued at the last sale, official close or if there are no reported sales at the mean between the bid and asked price on the primary exchange on which they are traded. The values of the Funds' investments in publicly-traded foreign equity securities generally will be the closing or final trading prices in the local trading markets but may be adjusted based on values determined by a pricing service using pricing models designed to estimate changes in the values of those securities between the times in which the trading in those securities is substantially completed and the close of the New York Stock Exchange ("NYSE").

Exchange-traded derivatives, such as options and futures contracts, are valued at the settlement price on the exchange or mean of the bid and asked prices.

Non-exchange traded derivatives, including over-the-counter ("OTC") options, swaps, and forwards, are generally valued on the basis of valuations provided by a pricing service or using quotes provided by a broker/dealer (typically the counterparty).

Generally, each Fund must value its assets using market quotations when they are readily available. If, with respect to any portfolio instrument, market quotations are not readily available or available market quotations are deemed to be unreliable by the Adviser Valuation Committee, then such instruments will be valued as determined in good faith by the Adviser Valuation Committee. In these circumstances, the Funds determine fair value in a manner that seeks to reflect the market value of the security on the valuation date based on consideration by the Adviser Valuation Committee of any information or factors it deems appropriate.

Fair value pricing may require subjective determinations about the value of a portfolio instrument. Fair values may differ from quoted or published prices, or from prices that are used by others, for the same investments. Also, the use of fair value pricing may not always result in adjustments to the prices of securities or other assets or liabilities held by a Fund. It is possible that the fair value determined for a security may be materially different than the value that could be realized upon the sale of such security. Thus, fair valuation may have an unintended dilutive or accretive effect on the value of shareholders' investments in a Fund.

A substantial portion of the Funds' investments are U.S. dollar denominated investments. Investments initially valued in currencies other than the U.S. dollar are converted to U.S. dollars using exchange rates obtained from pricing services. As a result, the NAV of a Fund's shares may be affected by changes in the value of currencies in relation to the U.S. dollar. International markets are sometimes open on days when U.S. markets are closed, which means that the value of foreign securities owned by a Fund could change on days when Fund shares cannot be bought or sold. The value of investments traded in markets outside the U.S. or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the NYSE is closed, and the NAV of a Fund's shares may change on days when an investor is not able to purchase, redeem or exchange shares. The calculation of a Fund's NAV may not take place contemporaneously with the determination of the prices of foreign securities used in NAV calculations.

The Funds adhere to authoritative fair valuation accounting standards that set out a hierarchy for measuring fair valuation inputs. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion of changes in valuation techniques and related inputs during the period. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 Inputs: quoted prices (unadjusted) in active markets for identical assets or liabilities that the Fund can access at the measurement date;

Level 2 Inputs: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly including inputs in markets that are not considered to be active or in active markets for similar assets or liabilities, observable inputs other than quoted prices and inputs that are not directly observable but are corroborated by observable market data;

Level 3 Inputs: significant unobservable inputs for the asset or liability.

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes "observable" requires significant judgment by the Adviser. The Adviser considers observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the Adviser's perceived risk of that instrument.

There were transfers between Level 2 and Level 3 during the reporting period. The transfers from Level 2 to Level 3 occurred because there was no longer observable market data for these securities as of January 31, 2025. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of January 31, 2025. The following table summarizes the inputs used to value the Funds' investments as of January 31, 2025:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Canada	\$ —	\$ 8,680,376	\$ —	\$ 8,680,376
Chile	—	28,579,940	—	28,579,940
Europe	—	58,605,424	1,504,228	60,109,652
France	—	2,278,018	—	2,278,018
Global	—	266,518,096	4,779,859	271,297,955
Jamaica	—	24,954,627	—	24,954,627
Japan	—	79,502,605	—	79,502,605
Mexico	—	54,437,354	—	54,437,354
New Zealand	—	9,923,585	—	9,923,585
United States	—	2,263,525,003	8,959,658	2,272,484,661
Total Event-Linked Bonds	—	2,797,005,028	15,243,745	2,812,248,773
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾⁽²⁾	—	—	71,866,398	71,866,398
Preference Shares ⁽¹⁾	—	—	393,202,675	393,202,675
Total Quota Shares and Other Reinsurance-Related Securities	—	—	465,069,073	465,069,073
Money Market Funds	113,159,041	—	—	113,159,041
U.S. Treasury Bills	—	98,099,128	—	98,099,128
Total Assets	\$ 113,159,041	\$ 2,895,104,156	\$ 480,312,818	\$ 3,488,576,015

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Diversified Alternatives Fund				
Assets				
Asset-Backed Securities	\$ —	\$ —	\$ 157,933,107	\$ 157,933,107
Event Linked Bonds				
Canada	—	1,333,802	—	1,333,802
Chile	—	4,360,521	—	4,360,521
Europe	—	7,751,383	—	7,751,383
France	—	320,086	—	320,086
Global	—	35,699,040	626,171	36,325,211
Jamaica	—	3,147,539	—	3,147,539
Japan	—	9,912,846	—	9,912,846
Mexico	—	6,988,857	—	6,988,857
New Zealand	—	1,513,484	—	1,513,484
United States ⁽²⁾	—	313,029,439	1,036,068	314,065,507
Total Event-Linked Bonds	—	384,056,997	1,662,239	385,719,236
Investment Companies - Open End	131,691,340	—	—	131,691,340
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾	—	—	43,939,330	43,939,330
Preference Shares ⁽¹⁾	—	—	58,832,123	58,832,123
Total Quota Shares and Other Reinsurance-Related Securities	—	—	102,771,453	102,771,453
Purchased Options	8,060,398	554,702	—	8,615,100
Money Market Funds	83,783,816	—	—	83,783,816
U.S. Treasury Bills	—	562,540,451	—	562,540,451
Whole Loans				
Consumer Loans ⁽¹⁾⁽²⁾	—	—	47,492,801	47,492,801
Small Business Loans ⁽¹⁾	—	—	16,615,920	16,615,920
Student Loans ⁽¹⁾	—	—	39,032	39,032
Total Whole Loans	—	—	64,147,753	64,147,753
Total Assets	\$ 223,535,554	\$ 947,152,150	\$ 326,514,552	\$ 1,497,202,256
Liabilities				
Written Options	\$ 34,353,110	\$ 1,783,842	\$ —	\$ 36,136,952
Total Liabilities	\$ 34,353,110	\$ 1,783,842	\$ —	\$ 36,136,952
Other Financial Instruments*				
Unrealized appreciation on forward currency contracts	\$ —	\$ 6,246,206	\$ —	\$ 6,246,206
Unrealized depreciation on forward currency contracts	—	(4,240,063)	—	(4,240,063)
Unrealized appreciation on futures contracts	12,804,355	—	—	12,804,355
Unrealized depreciation on futures contracts	(14,306,498)	—	—	(14,306,498)
Unrealized appreciation on risk share contracts	—	—	1,313,789	1,313,789
Unrealized appreciation on swap contracts	—	1,118,917	—	1,118,917
Total Other Financial Instruments	\$ (1,502,143)	\$ 3,125,060	\$ 1,313,789	\$ 2,936,706

(1) For further security characteristics, see the Funds' Schedules of Investments.

(2) Includes Level 3 Investments with a value of zero.

* These instruments are reflected at the unrealized appreciation (depreciation) on the instrument.

Below is a reconciliation that details the activity of securities in Level 3 during the period ended January 31, 2025:

	High Yield Reinsurance Fund		
	Event-Linked Bonds	Participation Notes	Preference Shares
Beginning Balance - November 1, 2024	\$ 12,565,733	\$ 70,113,192	\$ 342,949,634
Acquisitions	103	55,859,745	40,000,000
Dispositions / Paydowns	(7,861,929)	(56,372,160)	—
Realized gain (loss)	(95,069)	209,078	—
Return of capital	—	—	(589,940)
Change in unrealized appreciation (depreciation)	2,946,743	2,056,543	10,842,981
Transfers into Level 3	8,248,135	—	—
Transfers out of Level 3	(559,971)	—	—
Ending Balance - January 31, 2025	<u>\$ 15,243,745</u>	<u>\$ 71,866,398</u>	<u>\$ 393,202,675</u>

	Diversified Alternatives Fund							
	Asset-Backed Securities	Event-Linked Bonds	Participation Notes	Preference Shares	Risk Share Contracts	Whole Loan- Consumer Loans	Whole Loan- Small Business Loans	Whole Loan- Student Loans
Beginning Balance - November 1, 2024	\$ 118,750,272	\$ 2,246,229	\$ 40,459,738	\$ 57,044,707	\$ 1,689,256	\$ 48,841,392	\$ 9,056,667	\$ 37,165
Acquisitions	44,944,591	57,495	33,360,008	—	—	6,037,513	14,311,041	39
Dispositions / Paydowns	(7,988,798)	(1,030,538)	(33,451,762)	—	—	(5,889,095)	(6,456,238)	(2,840)
Realized gain (loss)	178,745	(12,462)	63,393	—	—	(1,273,166)	(7,923)	(259)
Return of capital	—	—	—	—	—	—	—	—
Change in unrealized appreciation (depreciation)	2,048,297	290,263	3,507,953	1,787,416	(375,467)	(223,843)	(287,627)	4,927
Transfers into Level 3	—	957,146	—	—	—	—	—	—
Transfers out of Level 3	—	(845,894)	—	—	—	—	—	—
Ending Balance - January 31, 2025	<u>\$ 157,933,107</u>	<u>\$ 1,662,239</u>	<u>\$ 43,939,330</u>	<u>\$ 58,832,123</u>	<u>\$ 1,313,789</u>	<u>\$ 47,492,801</u>	<u>\$ 16,615,920</u>	<u>\$ 39,032</u>

As of January 31, 2025, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$(6,062,776) for Event-Linked Bonds, \$2,243,602 for Participation Notes, and \$10,842,981 for Preference Shares. As of January 31, 2025, the change in unrealized appreciation (depreciation) on positions held in the Diversified Alternatives Fund was \$2,052,003 for Asset-Backed Securities, \$(812,725) for Event-Linked Bonds, \$3,532,412 for Participation Notes, \$1,787,417 for Preference Shares, \$(375,467) for Risk Share Contracts, \$(1,438,580) for Whole Loan- Consumer Loans, \$(215,202) for Whole Loan- Small Business Loans, and \$4,927 for Whole Loan- Student Loans.

Unobservable inputs for participation notes and preference shares included losses from severe weather events, other natural and non-natural catastrophes and insurance and estimated reinsurance premiums. Significant decreases in premiums or increases in losses related to severe weather or other natural and non-natural catastrophes in isolation would result in a significantly lower fair value measurement. Participation notes and preference shares are monitored daily for significant events that could affect the value of the instruments. The value of asset-backed securities is determined by the forecast performance of alternative lending loans and single-family rental homes in each security's respective underlying asset pool and the priority the security has with respect to the cash flows of such assets. Because the securities have exposure to the underlying loans and homes, any deterioration of the assets (indicated through higher prepayment, default, severity and discount rates) may result in a markdown of fair values.

The value of risk share contracts held by the Fund are determined using a discounted cash flow framework that takes into account the underlying loans pertaining to each contract's actual losses as of January 31, 2025 and estimated loss forecasts through each contract's maturity date. The loss forecasts are based on industry and platform historical loan performance. Higher expectations of losses relative to initial expected losses (subject to a cap), due to factors such as rising delinquencies within each contract vintage or a deteriorating macroeconomic environment, would result in an increase in a contract's unrealized gain.

Whole Loans are valued using a discounted cash flow framework that takes into account the original purchase price, the scheduled loan payments, and forecast losses. The loss and discount rate forecasts are based on industry and platform historical loan performance, as well as evaluation of the current underwriting environment. Higher expectations of losses and higher discount rates, due to factors such as rising delinquencies on a platform's loans or a deteriorating macroeconomic environment, would result in a markdown of fair values.

The following table summarizes the quantitative inputs used for investments categorized as Level 3 of the fair value hierarchy as of January 31, 2025.

High Yield Reinsurance Fund

Type of Security	Industry	Fair Value at 1/31/25	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Participation Notes	Financial Services	\$44,024,127	Insurance industry model	Estimated losses:	\$2.0MM - \$8.9MM	\$7.5MM
				Estimated premium earned:	\$3.4MM - \$10.8MM	\$10.4MM
Preference Shares	Financial Services	\$393,202,675	Insurance industry model	Estimated losses:	\$0.1MM - \$49.6MM	\$18.1MM
				Estimated premium earned:	\$0.4MM - \$47.3MM	\$24.2MM

The Level 3 securities listed above were fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board. Other Level 3 securities not listed above were fair valued by the Adviser Valuation Committee using indicative bids pursuant to procedures approved by the Board and have a value equal to \$15,243,745 for Event-Linked Bonds and \$27,842,271 for Participation Notes.

Diversified Alternatives Fund

Type of Security	Industry	Fair Value at 1/31/25	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Asset-Backed Securities	Financial Services	\$157,933,107	Discounted Cash Flow	Constant Prepayment Rate:	0.00% - 32.42%	5.03%
				Constant Default Rate:	0.00% - 40.29%	6.61%
				Severity:	84.33% - 100.00%	67.65%
				Discount Rate:	0.00% - 29.00%	10.84%
Participation Notes	Financial Services	\$8,523,576	Insurance industry model	Estimated losses:	\$0.4MM - \$1.7MM	\$1.5MM
				Estimated premium earned:	\$0.4MM - \$2.1MM	\$2.0MM
Preference Shares	Financial Services	\$58,832,123	Insurance industry model	Estimated losses:	\$6.5MM - \$26.7MM	\$25.4MM
				Estimated premium earned:	\$25.8MM - \$39.8MM	\$38.9MM
Risk Share Contracts - Asset-Backed Securities	Financial Services	\$948,913	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	15.00% - 15.00%	15.00%
				Projected Loss Rate:	5.28% - 5.28%	5.28%
Risk Share Contracts - Consumer Loans	Financial Services	\$364,876	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	15.00% - 15.00%	15.00%
				Projected Loss Rate:	3.53% - 3.92%	3.74%
Whole Loans - Consumer Loans	Financial Services	\$47,492,801	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	6.34% - 7.58%	6.66%
				Projected Loss Rate:	19.33% - 21.69%	19.93%
Whole Loans - Small Business Loans	Financial Services	\$16,615,920	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	0.69% - 17.25%	12.11%
				Projected Loss Rate:	0.51% - 29.24%	5.44%
Whole Loans - Student Loans	Financial Services	\$39,032	Discounted Cash Flow	Loss-Adjusted Discounted Rate:	5.05% - 7.23%	6.94%
				Projected Loss Rate:	7.76% - 9.82%	8.05%

The Level 3 securities listed above were fair valued by the Adviser Valuation Committee using an insurance industry model or discounted cash flow model pursuant to procedures approved by the Board. Other Level 3 securities not listed above were fair valued by the Adviser Valuation Committee using indicative bids pursuant to procedures approved by the Board and have a value equal to \$1,662,239 for Event-Linked Bonds, and \$35,415,754 for Participation Notes.

(1) Weighted by relative fair value

The Funds enter into reverse repurchase agreements with banks and brokers, with the Funds as the initial seller of securities to the banks or brokers. In this case, a reverse repurchase agreement involves a sale by a fund of portfolio securities concurrently with an agreement by a fund to repurchase the same securities at a later date at a fixed price. During the reverse repurchase agreement period, an individual fund continues to receive principal and interest payments on the securities. Reverse repurchase agreements involve the risk that the counterparty will become subject to bankruptcy or other insolvency proceedings or fail to return a security to a Fund. In such situations, a Fund may incur losses as a result of a possible decline in the value of the underlying security during the period while a Fund seeks to enforce its rights, a possible lack of access to income on the underlying security during this period, or expenses of enforcing its rights.

If the buyer in a reverse repurchase agreement files for bankruptcy or becomes insolvent, a fund's use of proceeds from the sale of its securities may be restricted while the other party or its trustee or receiver determines whether to honor the fund's right to repurchase the securities. Furthermore, in that situation a fund may be unable to recover the securities it sold in connection with a reverse repurchase agreement and as a result would realize a loss equal to the difference between the value of the securities and the payment it received for them. This loss would be greater to the extent the buyer paid less than the value of the securities the fund sold to it (e.g., a buyer may only be willing to pay \$95 for a security with a market value of \$100). A fund's use of reverse repurchase agreements also subjects the fund to interest costs based on the difference between the sale and repurchase price of a security involved in such a transaction. Additionally, reverse repurchase agreements entail the same risks as OTC derivatives. These include the risk that the counterparty to the reverse repurchase agreement may not be able to fulfill its obligations, that the parties may disagree as to the meaning or application of contractual terms, or that the instrument may not perform as expected. Reverse repurchase agreements are not considered borrowings by the Diversified Alternatives Fund for purposes of the Fund's fundamental investment restriction on borrowings because the

Diversified Alternatives Fund has elected to treat reverse repurchase agreements and similar financing transactions as derivatives for purposes of Rule 18f-4 under the 1940 Act.

The gross obligations for secured borrowing by the type of collateral pledged and remaining time to maturity is as follows:

High Yield Reinsurance Fund

Reverse Repurchase Agreements	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Event Linked Bonds	\$ —	\$ 5,000,000	\$ —	\$ —	\$ 5,000,000
Total	\$ —	\$ 5,000,000	\$ —	\$ —	\$ 5,000,000

3. Transactions with Affiliates

The following is a summary of transactions during the period ended January 31, 2025, in which the issuers were affiliates of the fund as defined in Section (2)(a)(3) of the 1940 Act:

Diversified Alternatives Fund⁽¹⁾

	Stone Ridge High Yield Reinsurance Risk Premium -Class I	Stone Ridge Art Risk Premium Fund - Common Shares	Total
November 1, 2024 Balance			
Shares	7,154,010	1,198,422	
Cost	\$ 65,004,227	\$ 13,001,000	\$ 78,005,227
Additions			
Shares	5,516,549	568,182	6,084,730
Cost	\$ 49,258,005	\$ 6,000,000	\$ 55,258,005
Reductions			
Shares	—	—	—
Cost	\$ —	\$ —	\$ —
January 31, 2025 Balance			
Shares	12,670,559	1,766,604	14,437,162
Cost	\$ 114,262,232	\$ 19,001,000	\$ 133,263,232
Value	\$ 112,894,677	\$ 18,796,663	\$ 131,691,340
Dividend Income	\$ 4,258,005	\$ —	\$ 4,258,005
Realized Gain/(Loss)	\$ —	\$ —	\$ —
Change in Unrealized Appreciation (Depreciation)	\$ (2,752,542)	\$ (2,482)	\$ (2,755,024)

(1) The Diversified Alternatives Fund is not paying advisory fees on its holdings of the High Yield Reinsurance Fund or Stone Ridge Art Risk Premium Fund as the Adviser is paid an advisory fee from the High Yield Reinsurance Fund and Stone Ridge Art Risk Premium Fund.