

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

		PAR	VALUE
EVENT LINKED BONDS - 86.0% (a)			
Canada - 0.2%			
Multiperil - 0.2%			
MMIFS Re 2025-1 Class A, 5.66% (CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025, Cost \$8,426,908) (b)(c)(d)	CAD	12,120,000	<u>\$ 8,762,858</u>
Chile - 0.8%			
Earthquake - 0.8%			
IBRD CAR 131, 9.18% (SOFR + 4.79%), 03/31/2026 (Acquired 3/17/2023 - 2/29/2024, Cost \$24,866,098) (b)(c)(d)	\$	24,812,000	25,063,842
Maschpark Re 2024-1 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$2,412,000) (b)(c)(d)(e)		2,412,000	<u>2,450,109</u>
			<u>27,513,951</u>
Europe - 1.5%			
Earthquake - 0.4%			
Azzurro Re II DAC 2024-1 Class A, 8.41% (3 Month EURIBOR + 6.39%), 04/20/2028 (Acquired 3/21/2024, Cost \$8,067,440) (b)(c)(d)	EUR	7,431,000	8,533,265
Lion Re DAC 2025-1 Class B, 8.01% (3 Month EURIBOR + 6.00%), 06/15/2029 (Acquired 5/22/2025, Cost \$6,276,505) (b)(c)(d)		5,565,000	<u>6,346,019</u>
			<u>14,879,284</u>
Multiperil - 0.3%			
King Max Re DAC, 7.03% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$7,971,841) (b)(c)(d)		7,406,000	8,494,837
Taranis Re DAC 2023-1 Class A, 10.96% (3 Month EURIBOR + 8.99%), 01/21/2028 (Acquired 11/29/2023, Cost \$2,616,072) (b)(c)(d)		2,384,000	<u>2,787,142</u>
			<u>11,281,979</u>
Windstorm - 0.8%			
Blue Sky Re DAC 2023-1, 8.11% (3 Month EURIBOR + 6.16%), 01/26/2027 (Acquired 12/11/2023, Cost \$3,664,234) (b)(c)(d)		3,404,000	4,012,258
Eiffel Re 2023-1 Class A, 5.60% (3 Month EURIBOR + 3.58%), 01/19/2027 (Acquired 6/22/2023, Cost \$9,324,801) (b)(c)(d)		8,510,000	9,770,374
Hexagon III Re Pte. Class B, 13.94% (3 Month EURIBOR + 11.92%), 01/15/2026 (Acquired 11/23/2021, Cost \$2,250,098) (b)(c)(d)(f)		2,000,000	1,825,921
Hexagon IV Re 2023-1 Class A, 10.45% (3 Month EURIBOR + 8.43%), 01/21/2028 (Acquired 11/7/2023, Cost \$7,148,893) (b)(c)(d)		6,684,000	7,700,631
Hexagon IV Re 2023-1 Class B, 19.44% (3 Month EURIBOR + 17.42%), 01/21/2026 (Acquired 11/7/2023, Cost \$1,871,718) (b)(c)(d)		1,750,000	1,993,507
Orange Capital Re 2023-1 Class A, 9.79% (3 Month EURIBOR + 7.81%), 01/08/2027 (Acquired 11/17/2023, Cost \$2,134,785) (b)(c)(d)(g)		1,957,000	2,255,105
Quercus Re DAC, 10.02% (3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 7/15/2024, Cost \$2,926,239) (b)(c)(d)		2,685,000	<u>3,081,283</u>
			<u>30,639,079</u>
			<u>56,800,342</u>
France - 0.1%			
Terrorism - 0.1%			
Athena I Re DAC, 7.27% (3 Month EURIBOR + 5.25%), 01/21/2028 (Acquired 11/21/2024, Cost \$2,297,116) (b)(c)(d)		2,192,000	<u>2,516,271</u>
Global - 5.7%			
Cyber - 1.4%			
East Lane Re VII 2024-1 Class A, 13.22% (3 Month US Treasury Bill Rate + 8.89%), 03/31/2026 (Acquired 12/20/2023, Cost \$6,031,000) (b)(c)(d)(e)	\$	6,031,000	6,090,405
Long Walk Re 2024-1 Class A, 14.57% (3 Month US Treasury Bill Rate + 10.24%), 01/30/2026 (Acquired 11/13/2023, Cost \$3,158,000) (b)(c)(d)(e)		3,158,000	3,210,423
Matterhorn Re SR2023-1 Class CYB-A, 16.33% (3 Month US Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023, Cost \$13,956,000) (b)(c)(d)(e)		13,956,000	14,145,802

Schedule of Investments

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STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Cyber - 1.4% (Continued)		
PoleStar Re 2024-1 Class A, 17.33% (3 Month US Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023, Cost \$9,224,000) (b)(c)(d)(e)	\$ 9,224,000	\$ 9,355,903
PoleStar Re 2024-3 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 9/19/2024, Cost \$18,736,000) (b)(c)(d)(e)	18,736,000	19,338,362
		52,140,895
Earthquake - 0.4%		
3264 Re 2025-1 Class B, 7.33% (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	6,730,000
Ashera Re 2024-1 Class A, 9.52% (3 Month US Treasury Bill Rate + 5.19%), 04/07/2027 (Acquired 3/21/2024, Cost \$5,986,000) (b)(c)(d)	5,986,000	6,075,790
Liongate Re DAC, 7.97% (SOFR + 3.57%), 04/25/2028 (Acquired 5/14/2025, Cost \$2,532,000) (b)(c)(d)	2,532,000	2,540,229
		15,346,019
Multiperil - 3.5%		
3264 Re 2025-1 Class A, 25.58% (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	6,676,160
Aragonite Re 2024-1 Class A, 9.78% (3 Month US Treasury Bill Rate + 5.45%), 04/07/2027 (Acquired 3/25/2024, Cost \$7,442,000) (b)(c)(d)	7,442,000	7,693,540
Atlas Capital DAC 2023-1 Class A, 11.94% (SOFR + 7.57%), 06/05/2026 (Acquired 7/6/2023, Cost \$1,004,057) (b)(c)(d)	1,000,000	1,021,850
Atlas Capital DAC 2024-1 Class A, 16.59% (SOFR + 12.22%), 06/08/2027 (Acquired 1/16/2025, Cost \$1,914,484) (b)(c)(d)	1,733,000	1,898,068
Claveau Re 2021-1 Class A, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 10/08/2025 (Acquired 7/1/2021 - 4/9/2025, Cost \$2,697,431) (b)(c)(d)(f)	2,697,431	26,975
Herbie Re 2021-1 Class A, 22.63% (3 Month US Treasury Bill Rate + 18.30%), 06/06/2028 (Acquired 5/19/2021, Cost \$538,107) (b)(c)(d)(f)	538,107	5,408
Herbie Re 2025-1 Class A, 35.34% (3 Month US Treasury Bill Rate + 31.00%), 06/07/2027 (Acquired 5/27/2025, Cost \$3,579,000) (b)(c)(d)	3,579,000	3,570,053
Kendall Re 2024-1 Class A, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 3/17/2025, Cost \$15,706,042) (b)(c)(d)	15,529,000	16,313,214
Kilimanjaro II Re 2025-1 Class B-1, 10.59% (3 Month US Treasury Bill Rate + 6.25%), 07/09/2029 (Acquired 6/23/2025, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,008,450
Kilimanjaro II Re 2025-1 Class C-1, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 07/09/2029 (Acquired 6/23/2025, Cost \$1,684,000) (b)(c)(d)	1,684,000	1,697,051
Kilimanjaro II Re 2025-2 Class B-2, 10.59% (3 Month US Treasury Bill Rate + 6.25%), 07/08/2030 (Acquired 6/23/2025, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,006,600
Kilimanjaro II Re 2025-2 Class C-2, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 07/08/2030 (Acquired 6/23/2025, Cost \$1,684,000) (b)(c)(d)	1,684,000	1,699,577
Kilimanjaro III Re 2021-2 Class A-2, 16.69% (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	5,981,130
Kilimanjaro III Re 2021-2 Class B-2, 9.19% (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	2,640,994
Kilimanjaro III Re 2021-2 Class C-2, 8.89% (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	2,428,204
Matterhorn Re 2025-1 Class A, 11.33% (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	3,876,162
Matterhorn Re 2025-1 Class B, 16.58% (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	5,854,269
Matterhorn Re Argon 2022-1 Class A, 11.66% (SOFR + 7.25%), 01/25/2027 (Acquired 3/31/2022, Cost \$1,000,000) (b)(c)(d)(e)(f)	1,000,000	1,004,260
Matterhorn Re SR2020-2 Class A, 1.50% (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)(f)	4,183,481	3,346,784
Matterhorn Re SR2021-1 Class A, 10.13% (SOFR + 5.75%), 12/08/2025 (Acquired 12/15/2021 - 8/7/2024, Cost \$12,800,881) (b)(c)(d)	12,920,000	12,537,568
Montoya Re 2022-2 Class A, 18.11% (3 Month US Treasury Bill Rate + 13.78%), 04/07/2026 (Acquired 12/8/2022 - 12/5/2024, Cost \$5,632,870) (b)(c)(d)	5,453,000	5,658,851

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Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 3.5% (Continued)		
Montoya Re 2025-1 Class A, 10.08% (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	\$ 1,729,882
Northshore Re II 2025-1 Class A, 9.34% (3 Month US Treasury Bill Rate + 5.00%), 04/07/2028 (Acquired 3/14/2025, Cost \$12,460,000) (b)(c)(d)	12,460,000	12,469,968
Ocelot Re 2025-1 Class A, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 02/26/2029 (Acquired 2/14/2025, Cost \$19,116,000) (b)(c)(d)	19,116,000	19,125,558
Ocelot Re 2025-1 Class B, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 02/26/2029 (Acquired 2/14/2025, Cost \$2,812,000) (b)(c)(d)	2,812,000	2,776,850
Titania Re 2025-1 Class B, 20.59% (3 Month US Treasury Bill Rate + 16.25%), 07/09/2029 (Acquired 6/25/2025, Cost \$2,107,000) (b)(c)(d)	2,107,000	2,104,366
Wrigley Re 2023-1 Class A, 10.57% (3 Month US Treasury Bill Rate + 6.23%), 08/07/2026 (Acquired 7/14/2023 - 3/20/2024, Cost \$5,613,095) (b)(c)(d)	5,603,000	5,722,344
		129,874,136
Windstorm - 0.4%		
Queen Street 2023 Re DAC, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 5/12/2023 - 4/8/2024, Cost \$12,746,397) (b)(c)(d)	12,723,000	12,739,540
		210,100,590
Great Britain - 0.8%		
Flood - 0.5%		
Vision 2039 2025-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 04/06/2028 (Acquired 3/10/2025, Cost \$17,881,153) (b)(c)(d)	GBP 13,884,000	18,192,954
Terrorism - 0.3%		
Baltic PCC 2025-1 Class A, 10.23% (3 Month US Treasury Bill Rate + 5.90%), 04/06/2028 (Acquired 3/24/2025, Cost \$9,683,046) (b)(c)(d)	7,494,000	9,896,989
		28,089,943
Jamaica - 0.7%		
Windstorm - 0.7%		
IBRD CAR 136, 11.58% (SOFR + 7.19%), 12/29/2027 (Acquired 4/25/2024, Cost \$23,789,000) (b)(c)(d)	\$ 23,789,000	23,854,420
Japan - 2.1%		
Earthquake - 1.3%		
Kizuna Re III 2024-1 Class A, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$3,081,000) (b)(c)(d)(e)	3,081,000	3,122,131
Nakama Re 2023-1 Class 2, 8.10% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$6,781,000) (b)(c)(d)(e)	6,781,000	6,939,336
Nakama Re 2025-1 Class 1, 6.44% (3 Month US Treasury Bill Rate + 2.10%), 04/23/2030 (Acquired 4/11/2025, Cost \$3,650,000) (b)(c)(d)(e)	3,650,000	3,631,750
Nakama Re Pte. 2021-1 Class 1, 6.38% (3 Month US Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 9/22/2021 - 2/8/2024, Cost \$22,815,851) (b)(c)(d)(e)	22,838,000	22,775,196
Nakama Re Pte. 2021-1 Class 2, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 9/22/2021 - 1/26/2024, Cost \$9,745,811) (b)(c)(d)(e)	9,754,000	9,827,155
		46,295,568
Multiperil - 0.8%		
Black Kite Re 2025-1 Class A, 12.34% (3 Month US Treasury Bill Rate + 8.00%), 05/08/2028 (Acquired 4/24/2025, Cost \$3,234,000) (b)(c)(d)	3,234,000	3,240,145
Sakura Re 2025-1 Class A, 7.09% (3 Month US Treasury Bill Rate + 2.75%), 04/05/2029 (Acquired 3/21/2025, Cost \$1,500,000) (b)(c)(d)(e)	1,500,000	1,489,950
Tomoni Re Pte 2022-1 Class A-1, 6.42% (3 Month US Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 7/24/2024 - 7/25/2024, Cost \$4,679,209) (b)(c)(d)(e)	4,678,000	4,655,078
Tomoni Re Pte 2022-1 Class B-1, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 04/07/2026 (Acquired 3/28/2022 - 6/5/2023, Cost \$2,994,939) (b)(c)(d)(e)	3,000,000	3,002,700
Tomoni Re Pte 2024-1 Class A, 7.58% (3 Month US Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 3/25/2024, Cost \$8,062,000) (b)(c)(d)(e)	8,062,000	8,064,822

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as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 0.8% (Continued)		
Tomoni Re Pte 2024-1 Class B, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 3/25/2024, Cost \$9,729,000) (b)(c)(d)(e)	\$ 9,729,000	\$ 9,859,368
		<u>30,312,063</u>
		<u>76,607,631</u>
Mexico - 1.4%		
Earthquake - 0.8%		
IBRD CAR 132 Class A, 8.61% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$20,958,000) (b)(c)(d)	20,958,000	21,402,310
IBRD CAR 133 Class B, 15.61% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$7,616,000) (b)(c)(d)	7,616,000	7,684,163
		<u>29,086,473</u>
Windstorm - 0.6%		
IBRD CAR 134 Class C, 18.09% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024, Cost \$15,817,000) (b)(c)(d)	15,817,000	16,232,196
IBRD CAR 135 Class D, 16.59% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024, Cost \$7,236,000) (b)(c)(d)	7,236,000	7,584,052
		<u>23,816,248</u>
		<u>52,902,721</u>
New Zealand - 0.3%		
Multiperil - 0.3%		
Totara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 5/24/2023, Cost \$10,087,660) (b)(c)(d)	NZD 16,525,000	<u>9,972,436</u>
United States - 72.4%		
Earthquake - 11.5%		
Acorn Re 2023-1 Class A, 8.69% (3 Month US Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 9/12/2023, Cost \$10,622,097) (b)(c)(d)(e)	\$ 10,616,000	10,789,041
Acorn Re 2024-1 Class A, 7.43% (3 Month US Treasury Bill Rate + 3.10%), 11/05/2027 (Acquired 10/25/2024, Cost \$12,029,000) (b)(c)(d)(e)	12,029,000	12,069,899
Acorn Re 2024-1 Class B, 7.43% (3 Month US Treasury Bill Rate + 3.10%), 11/07/2025 (Acquired 10/25/2024 - 3/12/2025, Cost \$22,512,070) (b)(c)(d)(e)	22,505,000	22,515,127
Herbie Re 2022-1 Class A, 17.83% (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	2,454,160
Logistics Re 2024-1 Class A, 10.33% (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	1,783,075
Sutter Re 2023-1 Class B, 11.08% (3 Month US Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 6/6/2023 - 3/7/2025, Cost \$19,441,689) (b)(c)(d)	19,391,000	19,859,293
Sutter Re 2023-1 Class E, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 6/6/2023 - 9/26/2023, Cost \$17,332,339) (b)(c)(d)	17,321,000	17,896,057
Torrey Pines Re 2023-1 Class A, 9.54% (3 Month US Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 5/18/2023, Cost \$8,393,000) (b)(c)(d)(e)	8,393,000	8,529,806
Torrey Pines Re 2024-1 Class A, 10.33% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 5/17/2024, Cost \$22,534,000) (b)(c)(d)	22,534,000	23,438,740
Torrey Pines Re 2024-1 Class B, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 5/17/2024, Cost \$15,291,000) (b)(c)(d)	15,291,000	15,783,370
Torrey Pines Re 2024-1 Class C, 13.33% (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	7,666,558
Torrey Pines Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 06/07/2028 (Acquired 4/25/2025, Cost \$12,288,000) (b)(c)(d)(e)	12,288,000	12,399,207
Torrey Pines Re 2025-1 Class B, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 06/07/2028 (Acquired 4/25/2025, Cost \$13,675,000) (b)(c)(d)	13,675,000	13,763,203
Torrey Pines Re 2025-1 Class C, 10.84% (3 Month US Treasury Bill Rate + 6.50%), 06/07/2028 (Acquired 4/25/2025, Cost \$12,288,000) (b)(c)(d)(e)	12,288,000	12,376,474
Ursa Re 2023-1 Class AA, 9.83% (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	4,761,193

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	PAR	VALUE
Earthquake - 11.5% (Continued)		
Ursa Re 2023-1 Class C, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 4/12/2023 - 2/5/2024, Cost \$4,550,450) (b)(c)(d)	\$ 4,543,000	\$ 4,601,150
Ursa Re 2023-2 Class E, 13.58% (3 Month US Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023, Cost \$21,145,000) (b)(c)(d)	21,145,000	22,048,949
Ursa Re 2023-3 Class AA, 9.65% (Treasury Money Market Fund + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 1/19/2024, Cost \$21,555,761) (b)(c)(d)(e)	21,549,000	22,265,504
Ursa Re 2023-3 Class D, 13.08% (3 Month US Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 5/17/2024, Cost \$25,979,553) (b)(c)(d)	25,921,000	27,052,452
Ursa Re 2025-1 Class F, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 02/22/2028 (Acquired 2/10/2025, Cost \$32,693,000) (b)(c)(d)	32,693,000	32,959,448
Ursa Re II 2022-2 Class AA, 11.33% (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	2,450,689
Ursa Re II 2022-2 Class C, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 12/8/2022 - 9/5/2023, Cost \$4,385,815) (b)(c)(d)	4,363,000	4,482,982
Ursa Re II 2025-1 Class G, 13.34% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2028 (Acquired 6/6/2025, Cost \$42,161,000) (b)(c)(d)	42,161,000	42,234,782
Veraison Re 2023-1 Class A, 11.11% (3 Month US Treasury Bill Rate + 6.79%), 03/09/2026 (Acquired 12/14/2022, Cost \$4,854,000) (b)(c)(d)	4,854,000	4,966,613
Veraison Re 2023-1 Class B, 16.96% (3 Month US Treasury Bill Rate + 12.63%), 03/09/2026 (Acquired 12/14/2022 - 10/26/2023, Cost \$7,937,852) (b)(c)(d)	7,885,000	8,199,217
Veraison Re 2024-1 Class A, 9.06% (3 Month US Treasury Bill Rate + 4.74%), 03/08/2027 (Acquired 1/30/2024 - 2/3/2025, Cost \$14,303,692) (b)(c)(d)	14,142,000	14,402,213
Veraison Re 2025-1 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 03/08/2028 (Acquired 1/30/2025 - 3/6/2025, Cost \$26,769,000) (b)(c)(d)	26,769,000	26,648,539
Veraison Re 2025-1 Class B, 9.33% (3 Month US Treasury Bill Rate + 5.00%), 03/08/2028 (Acquired 1/30/2025, Cost \$11,170,000) (b)(c)(d)	11,170,000	11,292,311
Wrigley Re 2023-1 Class B, 11.04% (3 Month US Treasury Bill Rate + 6.70%), 08/07/2026 (Acquired 7/14/2023 - 9/5/2023, Cost \$12,303,505) (b)(c)(d)(e)	12,297,000	12,740,307
		422,430,359
Fire - 0.2%		
Greengrove Re 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 04/07/2028 (Acquired 3/19/2025, Cost \$5,887,000) (b)(c)(d)	5,887,000	5,893,476
Luca Re 2025-1 Class A, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 07/22/2028 (Acquired 7/1/2025, Cost \$2,319,000) (b)(c)(d)	2,319,000	2,315,405
		8,208,881
Flood - 1.9%		
FloodSmart Re 2022-1 Class B, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 02/26/2029 (Acquired 10/24/2023, Cost \$1,660,912) (b)(c)(d)(f)	1,660,912	1,079,593
FloodSmart Re 2023-1 Class A, 21.48% (3 Month US Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 2/24/2023, Cost \$13,761,000) (b)(c)(d)(e)	13,761,000	13,961,910
FloodSmart Re 2023-1 Class B, 26.73% (3 Month US Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 2/24/2023, Cost \$3,536,000) (b)(c)(d)	3,536,000	1,768,000
FloodSmart Re 2024-1 Class A, 18.69% (3 Month US Treasury Bill Rate + 14.36%), 03/12/2027 (Acquired 2/29/2024 - 7/16/2024, Cost \$42,364,711) (b)(c)(d)	42,370,000	43,666,522
FloodSmart Re 2024-1 Class B, 21.96% (3 Month US Treasury Bill Rate + 17.63%), 03/12/2027 (Acquired 2/29/2024 - 7/17/2024, Cost \$10,710,067) (b)(c)(d)	10,727,000	10,352,091
		70,828,116
Mortality/Longevity/Disease - 1.0%		
Vita Capital VI 2021-1 Class B, 7.52% (SOFR + 3.12%), 01/08/2026 (Acquired 7/2/2021 - 2/22/2023, Cost \$9,033,955) (b)(c)(d)(f)	9,107,000	1
Vitality Re XIII 2022 Class A, 6.33% (3 Month US Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 1/4/2023, Cost \$3,847,777) (b)(c)(d)(e)	3,880,000	3,878,642
Vitality Re XIII 2022 Class B, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 9/27/2023 - 3/14/2024, Cost \$5,613,803) (b)(c)(d)(e)	5,635,000	5,636,409
Vitality Re XIV 2023 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$7,488,271) (b)(c)(d)(e)	7,417,000	7,580,174

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Mortality/Longevity/Disease - 1.0% (Continued)		
Vitality Re XIV 2023 Class B, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 01/05/2027 (Acquired 1/25/2023, Cost \$2,416,000) (b)(c)(d)(e)	\$ 2,416,000	\$ 2,452,481
Vitality Re XV 2024 Class A, 6.83% (3 Month US Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$3,822,000) (b)(c)(d)(e)	3,822,000	3,850,856
Vitality Re XV 2024 Class B, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$2,615,000) (b)(c)(d)(e)	2,615,000	2,649,649
Vitality Re XVI 2025 Class A, 6.08% (3 Month US Treasury Bill Rate + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$4,893,000) (b)(c)(d)(e)	4,893,000	4,893,245
Vitality Re XVI 2025 Class B, 6.58% (3 Month US Treasury Bill Rate + 2.25%), 01/08/2029 (Acquired 1/23/2025, Cost \$1,750,000) (b)(c)(d)(e)	1,750,000	1,750,350
Vitality Re XVI 2025 Class C, 8.08% (3 Month US Treasury Bill Rate + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$2,385,000) (b)(c)(d)(e)	2,385,000	2,387,385
		35,079,192
Multiperil - 23.7%		
Aquila Re I 2023-1 Class A-1, 9.67% (3 Month US Treasury Bill Rate + 5.34%), 06/08/2026 (Acquired 5/10/2023 - 9/11/2023, Cost \$3,490,735) (b)(c)(d)	3,485,000	3,512,531
Aquila Re I 2023-1 Class B-1, 11.59% (3 Month US Treasury Bill Rate + 7.26%), 06/08/2026 (Acquired 5/10/2023, Cost \$8,077,000) (b)(c)(d)	8,077,000	8,227,232
Aquila Re I 2023-1 Class C-1, 13.16% (3 Month US Treasury Bill Rate + 8.83%), 06/08/2026 (Acquired 5/10/2023 - 2/24/2025, Cost \$15,118,054) (b)(c)(d)	14,903,000	15,273,340
Aquila Re I 2024-1 Class A-1, 9.58% (Treasury Money Market Fund + 5.39%), 06/07/2027 (Acquired 4/26/2024, Cost \$5,778,000) (b)(c)(d)	5,778,000	5,853,981
Aquila Re I 2024-1 Class B-1, 12.68% (3 Month US Treasury Bill Rate + 8.35%), 06/07/2027 (Acquired 4/26/2024 - 2/24/2025, Cost \$7,095,851) (b)(c)(d)	6,972,000	7,221,249
Baldwin Re 2023-1 Class A, 9.39% (3 Month US Treasury Bill Rate + 5.05%), 07/07/2027 (Acquired 6/21/2023, Cost \$3,631,000) (b)(c)(d)	3,631,000	3,735,754
Baldwin Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 07/09/2029 (Acquired 6/16/2025, Cost \$13,925,000) (b)(c)(d)	13,925,000	14,098,366
Bluebonnet Re 2025-2 Class A, 16.34% (3 Month US Treasury Bill Rate + 12.00%), 06/07/2027 (Acquired 5/8/2025, Cost \$15,492,000) (b)(c)(d)	15,492,000	15,894,017
Bonanza Re 2024-1 Class A, 4.13% (Treasury Money Market Fund + 0.00%), 01/08/2026 (Acquired 12/16/2024, Cost \$3,200,165) (b)(c)(d)	3,516,000	3,037,121
Bonanza Re 2024-1 Class B, 7.88% (Treasury Money Market Fund + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$2,859,000) (b)(c)(d)	2,859,000	2,819,117
Bonanza Re 2024-1 Class C, 9.63% (Treasury Money Market Fund + 5.50%), 12/19/2027 (Acquired 12/16/2024, Cost \$10,729,000) (b)(c)(d)(e)	10,729,000	10,690,376
Bridge Street Re 2025-1 Class A, 8.17% (Treasury Money Market Fund + 4.00%), 01/07/2028 (Acquired 12/24/2024, Cost \$13,052,000) (b)(c)(d)	13,052,000	13,130,312
Commonwealth Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 07/10/2028 (Acquired 5/30/2025, Cost \$12,536,000) (b)(c)(d)	12,536,000	12,598,053
Easton Re 2024-1 Class A, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 01/08/2027 (Acquired 2/26/2025, Cost \$255,866) (b)(c)(d)	250,000	253,275
Finca Re 2025-1 Class A, 9.59% (3 Month US Treasury Bill Rate + 5.25%), 06/07/2028 (Acquired 6/4/2025, Cost \$3,168,000) (b)(c)(d)	3,168,000	3,193,344
Foundation Re 2023-1 Class A, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023, Cost \$9,848,000) (b)(c)(d)	9,848,000	10,020,340
Four Lakes Re 2022-1 Class A, 11.14% (3 Month US Treasury Bill Rate + 6.81%), 01/07/2026 (Acquired 12/22/2022, Cost \$1,313,000) (b)(c)(d)	1,313,000	1,315,429
Four Lakes Re 2023-1 Class A, 10.13% (3 Month US Treasury Bill Rate + 5.80%), 01/07/2027 (Acquired 12/8/2023, Cost \$3,003,000) (b)(c)(d)	3,003,000	3,032,429
Four Lakes Re 2024-1 Class A, 9.83% (3 Month US Treasury Bill Rate + 5.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$11,520,000) (b)(c)(d)	11,520,000	11,434,176
Four Lakes Re 2024-1 Class B, 12.58% (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	4,699,641
Fuchsia 2 2024-1 Class A, 9.47% (3 Month US Treasury Bill Rate + 5.14%), 04/06/2028 (Acquired 12/18/2024, Cost \$17,684,000) (b)(c)(d)	17,684,000	17,806,020

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 23.7% (Continued)		
Fuchsia 2023-1 Class A, 14.62% (3 Month US Treasury Bill Rate + 10.29%), 04/06/2027 (Acquired 12/14/2023, Cost \$7,799,000) (b)(c)(d)	\$ 7,799,000	\$ 8,055,977
Galileo Re 2023-1 Class A, 11.33% (3 Month US Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/4/2023, Cost \$11,633,000) (b)(c)(d)	11,633,000	12,085,524
Galileo Re 2023-1 Class B, 11.33% (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	3,798,845
Herbie Re 2020-2 Class C, 20.18% (3 Month US Treasury Bill Rate + 15.85%), 01/08/2026 (Acquired 10/19/2020 - 5/5/2021, Cost \$933,325) (b)(c)(d)	933,284	606,635
Herbie Re 2024-2 Class A, 11.58% (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	6,425,826
Herbie Re 2024-2 Class B, 15.08% (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	6,600,260
Herbie Re 2024-2 Class C, 27.33% (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	5,303,348
High Point Re 2023-1 Class A, 9.94% (Treasury Money Market Fund + 5.75%), 01/06/2027 (Acquired 12/1/2023, Cost \$22,886,000) (b)(c)(d)(e)	22,886,000	23,165,209
Hypatia Ltd. 2023-1 Class A, 14.83% (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	2,855,564
Locke Tavern Re 2023-1 Class A, 9.11% (3 Month US Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 3/23/2022 - 10/23/2023, Cost \$12,166,627) (b)(c)(d)	12,134,000	12,276,575
Long Point Re IV 2022-1 Class A, 8.58% (3 Month US Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 5/13/2022 - 7/16/2024, Cost \$30,704,317) (b)(c)(d)	30,710,000	30,969,500
Merna Re II 2023-1 Class A, 12.08% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 4/5/2023 - 1/15/2025, Cost \$10,158,319) (b)(c)(d)	10,084,000	10,297,781
Merna Re II 2023-2 Class A, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 4/5/2023 - 6/3/2024, Cost \$10,611,882) (b)(c)(d)	10,600,000	10,870,300
Merna Re II 2024-1 Class A, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 5/8/2024, Cost \$15,946,000) (b)(c)(d)	15,946,000	16,456,272
Merna Re II 2024-2 Class A, 13.08% (3 Month US Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 5/8/2024, Cost \$20,332,000) (b)(c)(d)	20,332,000	20,900,279
Merna Re II 2024-3 Class A, 12.83% (3 Month US Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 5/8/2024 - 1/9/2025, Cost \$34,894,280) (b)(c)(d)	34,846,000	35,192,718
Merna Re II 2025-3 Class A, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 07/07/2028 (Acquired 5/14/2025, Cost \$26,216,000) (b)(c)(d)	26,216,000	26,892,373
Merna Re II 2025-4 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$27,010,000) (b)(c)(d)	27,010,000	27,119,391
Mona Lisa Re 2024-1 Class A, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 06/25/2027 (Acquired 1/23/2025 - 2/13/2025, Cost \$9,375,817) (b)(c)(d)	8,658,000	9,461,895
Mona Lisa Re 2025-1 Class A, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 01/08/2029 (Acquired 12/3/2024, Cost \$8,733,000) (b)(c)(d)	8,733,000	8,757,889
Mona Lisa Re 2025-1 Class B, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 12/3/2024, Cost \$9,129,000) (b)(c)(d)	9,129,000	9,137,216
Mountain Re 2023-1 Class A, 11.15% (3 Month US Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 5/24/2023 - 3/5/2024, Cost \$7,845,074) (b)(c)(d)	7,804,000	8,023,292
Mystic Re IV 2023-1 Class A, 13.26% (3 Month US Treasury Bill Rate + 8.93%), 01/08/2026 (Acquired 12/16/2022 - 3/14/2025, Cost \$13,173,067) (b)(c)(d)	13,095,000	13,443,982
Mystic Re IV 2025-1 Class A, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$6,206,000) (b)(c)(d)(e)	6,206,000	6,169,695
Mystic Re IV 2025-1 Class B, 14.58% (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	3,967,951
Mystic Re IV 2025-1 Class C, 18.33% (3 Month US Treasury Bill Rate + 14.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$9,538,000) (b)(c)(d)(f)	9,538,000	4,053,650
Puerto Rico Parametric Re 2024-1 Class A, 13.33% (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	3,157,526
Residential Re 2019-I Class 12, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 06/06/2026 (Acquired 5/8/2019, Cost \$183,218) (b)(c)(d)	183,217	104,480

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 23.7% (Continued)		
Residential Re 2021-I Class 11, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 06/06/2028 (Acquired 5/6/2021 - 3/31/2022, Cost \$8,094,000) (b)(c)(d)(f)	\$ 8,094,000	\$ 81,345
Residential Re 2021-I Class 12, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2028 (Acquired 5/6/2021 - 7/17/2023, Cost \$9,241,000) (b)(c)(d)	9,241,000	1,848,200
Residential Re 2021-I Class 13, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2028 (Acquired 5/6/2021 - 2/9/2022, Cost \$1,326,250) (b)(c)(d)	1,326,250	1,094,156
Residential Re 2022-I Class 11, 16.85% (3 Month US Treasury Bill Rate + 12.52%), 06/06/2026 (Acquired 5/2/2022, Cost \$3,094,000) (b)(c)(d)(f)	3,094,000	31,095
Residential Re 2022-I Class 12, 12.01% (3 Month US Treasury Bill Rate + 7.68%), 06/06/2026 (Acquired 5/2/2022, Cost \$4,421,000) (b)(c)(d)	4,421,000	884,200
Residential Re 2022-I Class 13, 9.92% (3 Month US Treasury Bill Rate + 5.59%), 06/06/2026 (Acquired 5/2/2022 - 3/5/2024, Cost \$11,118,715) (b)(c)(d)	11,154,000	9,593,555
Residential Re 2022-I Class 14, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 06/06/2026 (Acquired 5/2/2022, Cost \$12,142,000) (b)(c)(d)	12,142,000	11,717,030
Residential Re 2023-I Class 13, 15.37% (3 Month US Treasury Bill Rate + 11.04%), 06/06/2027 (Acquired 4/28/2023, Cost \$13,105,000) (b)(c)(d)	13,105,000	2,621,000
Residential Re 2023-I Class 14, 11.09% (3 Month US Treasury Bill Rate + 6.76%), 06/06/2027 (Acquired 4/28/2023 - 9/22/2023, Cost \$23,515,420) (b)(c)(d)	23,567,000	23,272,412
Residential Re 2023-II Class 3, 13.03% (3 Month US Treasury Bill Rate + 8.70%), 12/06/2027 (Acquired 11/7/2023, Cost \$7,078,000) (b)(c)(d)	7,078,000	7,231,947
Residential Re 2023-II Class 5, 10.30% (3 Month US Treasury Bill Rate + 5.97%), 12/06/2027 (Acquired 11/7/2023, Cost \$15,862,000) (b)(c)(d)	15,862,000	16,367,998
Residential Re 2024-I Class 14, 10.31% (3 Month US Treasury Bill Rate + 5.98%), 06/06/2028 (Acquired 4/25/2024, Cost \$5,160,000) (b)(c)(d)	5,160,000	5,015,262
Residential Re 2024-II Class 2, 17.75% (3 Month US Treasury Bill Rate + 13.42%), 12/06/2028 (Acquired 11/4/2024, Cost \$4,876,000) (b)(c)(d)	4,876,000	5,104,928
Residential Re 2024-II Class 3, 11.27% (3 Month US Treasury Bill Rate + 6.94%), 12/06/2028 (Acquired 11/4/2024, Cost \$12,293,000) (b)(c)(d)	12,293,000	12,445,433
Residential Re 2024-II Class 4, 9.71% (3 Month US Treasury Bill Rate + 5.38%), 12/06/2028 (Acquired 11/4/2024, Cost \$9,952,000) (b)(c)(d)	9,952,000	10,175,422
Residential Re 2025-I Class 13, 17.34% (3 Month US Treasury Bill Rate + 13.00%), 06/06/2029 (Acquired 5/2/2025, Cost \$3,565,000) (b)(c)(d)	3,565,000	3,566,783
Residential Re 2025-I Class 14, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$9,705,000) (b)(c)(d)	9,705,000	9,799,624
Residential Re 2025-I Class 15, 10.09% (3 Month US Treasury Bill Rate + 5.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$13,468,000) (b)(c)(d)	13,468,000	13,562,276
Riverfront Re 2025 Class A, 9.84% (3 Month US Treasury Bill Rate + 5.50%), 01/08/2029 (Acquired 4/21/2025, Cost \$9,116,000) (b)(c)(d)(e)	9,116,000	9,103,238
Riverfront Re 2025 Class B, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 01/08/2029 (Acquired 4/21/2025, Cost \$1,250,000) (b)(c)(d)	1,250,000	1,247,125
Sakura Re 2022-1 Class A, 17.83% (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	5,399,526
Sanders Re II 2021-2 Class B, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 04/07/2028 (Acquired 11/23/2021, Cost \$1,500,000) (b)(c)(d)	1,500,000	768,750
Sanders Re II 2024-3 Class A, 8.17% (Treasury Money Market Fund + 4.00%), 04/07/2029 (Acquired 12/10/2024, Cost \$19,466,000) (b)(c)(d)	19,466,000	19,309,299
Sanders Re II 2024-3 Class B, 9.42% (Treasury Money Market Fund + 5.25%), 04/07/2029 (Acquired 12/10/2024, Cost \$19,864,000) (b)(c)(d)	19,864,000	19,954,381
Sanders Re II 2025-1 Class A, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 04/07/2028 (Acquired 3/13/2025, Cost \$14,908,000) (b)(c)(d)	14,908,000	15,069,006
Sanders Re II 2025-1 Class A-2, 8.59% (3 Month US Treasury Bill Rate + 4.25%), 04/08/2030 (Acquired 3/13/2025, Cost \$13,070,000) (b)(c)(d)	13,070,000	13,330,746
Sanders Re II 2025-1 Class B-1, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 04/07/2028 (Acquired 3/13/2025, Cost \$8,577,000) (b)(c)(d)	8,577,000	8,566,279
Sanders Re II 2025-1 Class B-2, 9.09% (3 Month US Treasury Bill Rate + 4.75%), 04/08/2030 (Acquired 3/13/2025, Cost \$25,732,000) (b)(c)(d)	25,732,000	26,114,120

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 23.7% (Continued)		
Sanders Re II 2025-2 Class A-1, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 06/07/2028 (Acquired 5/22/2025, Cost \$4,174,000) (b)(c)(d)	\$ 4,174,000	\$ 4,170,870
Sanders Re III 2022-1 Class A, 7.74% (3 Month US Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 3/22/2022 - 10/2/2023, Cost \$17,540,781) (b)(c)(d)(e)	17,697,000	17,428,890
Sanders Re III 2022-1 Class B, 14.93% (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	5,907,400
Sanders Re III 2022-3 Class A, 10.60% (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	4,720,793
Sanders Re III 2023-1 Class A, 9.88% (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	3,203,897
Sanders Re III 2023-1 Class B, 19.83% (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	3,840,916
Sanders Re III 2023-2 Class A, 10.58% (3 Month US Treasury Bill Rate + 8.14%), 06/05/2026 (Acquired 5/24/2023 - 12/12/2024, Cost \$21,346,935) (b)(c)(d)	21,069,000	21,523,037
Sanders Re III 2024-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/16/2024, Cost \$16,206,000) (b)(c)(d)(e)	16,206,000	16,769,159
Solomon Re 2023-1 Class A, 9.86% (3 Month US Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 6/12/2023 - 8/16/2023, Cost \$4,726,201) (b)(c)(d)	4,719,000	4,793,560
Stabilitas Re 2023-1 Class A, 12.84% (3 Month US Treasury Bill Rate + 8.50%), 06/05/2026 (Acquired 6/7/2023 - 1/16/2025, Cost \$8,592,477) (b)(c)(d)	8,399,000	8,512,806
Titania Re 2024-1 Class A, 10.58% (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	7,648,998
Titania Re 2024-1 Class B, 13.83% (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	7,169,345
Topanga Re 2021-1 Class A, 4.77% (3 Month US Treasury Bill Rate + 4.77%), 01/08/2026 (Acquired 12/8/2021, Cost \$6,189,000) (b)(c)(d)	6,189,000	5,922,254
Yosemite Re 2025-1 Class A, 11.59% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 3/18/2025, Cost \$6,891,000) (b)(c)(d)	6,891,000	6,949,574
		865,832,691
Windstorm - 34.1%		
1886 Re 2025-1 Class A, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 07/09/2029 (Acquired 5/15/2025, Cost \$5,760,000) (b)(c)(d)	5,760,000	5,861,664
3264 Re 2024-1 Class A, 11.33% (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	1,841,350
3264 Re 2024-1 Class B, 22.33% (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	3,251,584
Alamo Re 2023-1 Class A, 13.41% (3 Month US Treasury Bill Rate + 9.08%), 06/07/2026 (Acquired 4/12/2023 - 7/30/2024, Cost \$18,587,000) (b)(c)(d)(e)	18,587,000	19,037,735
Alamo Re 2024-1 Class A, 10.87% (3 Month US Treasury Bill Rate + 6.54%), 06/07/2027 (Acquired 4/4/2024 - 3/12/2025, Cost \$49,332,560) (b)(c)(d)(e)	49,116,000	50,685,256
Alamo Re 2024-1 Class B, 12.76% (3 Month US Treasury Bill Rate + 8.43%), 06/07/2027 (Acquired 4/4/2024, Cost \$53,856,000) (b)(c)(d)	53,856,000	56,064,096
Alamo Re 2024-1 Class C, 16.21% (3 Month US Treasury Bill Rate + 11.88%), 06/07/2026 (Acquired 4/4/2024, Cost \$43,561,000) (b)(c)(d)	43,561,000	45,052,964
Armor Re II 2024-1 Class A, 14.53% (3 Month US Treasury Bill Rate + 10.20%), 05/07/2027 (Acquired 4/11/2024, Cost \$15,590,000) (b)(c)(d)	15,590,000	16,314,155
Armor Re II 2024-2 Class A, 12.83% (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	7,735,926
Astro Re 2021-1 Class A, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 07/08/2029 (Acquired 7/6/2021, Cost \$3,183,000) (b)(c)(d)(f)	3,183,000	1,591,500
Bayou Re 2023-1 Class A, 16.72% (3 Month US Treasury Bill Rate + 12.39%), 05/26/2026 (Acquired 5/11/2023 - 2/5/2025, Cost \$10,169,802) (b)(c)(d)	9,942,000	10,205,960
Bayou Re 2023-1 Class B, 23.37% (3 Month US Treasury Bill Rate + 19.04%), 05/26/2026 (Acquired 5/11/2023, Cost \$8,335,000) (b)(c)(d)	8,335,000	8,603,387
Bayou Re 2024-1 Class A, 12.66% (3 Month US Treasury Bill Rate + 8.33%), 04/30/2027 (Acquired 4/18/2024 - 2/13/2025, Cost \$15,072,805) (b)(c)(d)	15,037,000	15,783,587

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 34.1% (Continued)		
Bayou Re 2024-1 Class B, 22.65% (Treasury Money Market Fund + 18.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$4,958,000) (b)(c)(d)	\$ 4,958,000	\$ 5,280,022
Bayou Re 2025-1 Class A, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 05/08/2028 (Acquired 4/21/2025, Cost \$13,371,000) (b)(c)(d)	13,371,000	13,350,275
Blue Ridge Re 2023-1 Class A, 9.58% (3 Month US Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023, Cost \$17,448,000) (b)(c)(d)	17,448,000	17,832,728
Blue Ridge Re 2023-1 Class B, 12.14% (Treasury Money Market Fund + 7.99%), 01/08/2027 (Acquired 11/14/2023, Cost \$21,241,000) (b)(c)(d)(g)	21,241,000	21,795,390
Bluebonnet Re 2025-1 Class A, 10.09% (3 Month US Treasury Bill Rate + 5.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$2,743,000) (b)(c)(d)	2,743,000	2,843,119
Bluebonnet Re 2025-1 Class B, 12.84% (3 Month US Treasury Bill Rate + 8.50%), 06/07/2028 (Acquired 5/8/2025, Cost \$9,335,000) (b)(c)(d)	9,335,000	9,627,652
Bluebonnet Re 2025-1 Class C, 16.09% (3 Month US Treasury Bill Rate + 11.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$7,547,000) (b)(c)(d)	7,547,000	7,784,353
Cape Lookout Re 2023-1 Class A, 11.53% (3 Month US Treasury Bill Rate + 7.20%), 04/28/2026 (Acquired 4/14/2023 - 9/17/2024, Cost \$25,074,802) (b)(c)(d)(e)	25,019,000	25,553,156
Cape Lookout Re 2024-1 Class A, 13.03% (3 Month US Treasury Bill Rate + 8.70%), 04/05/2027 (Acquired 3/12/2024 - 9/13/2024, Cost \$48,058,319) (b)(c)(d)	47,978,000	48,834,407
Cape Lookout Re 2025-1 Class A, 11.23% (3 Month US Treasury Bill Rate + 6.90%), 03/13/2028 (Acquired 2/27/2025, Cost \$53,817,000) (b)(c)(d)	53,817,000	54,957,920
Charles River Re 2024-1 Class A, 11.96% (3 Month US Treasury Bill Rate + 7.63%), 05/10/2027 (Acquired 4/5/2024 - 8/12/2024, Cost \$11,311,056) (b)(c)(d)	11,310,000	11,606,322
Chartwell Re 2025-1 Class A, 10.34% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2028 (Acquired 5/2/2025, Cost \$9,507,000) (b)(c)(d)	9,507,000	9,723,760
Chartwell Re 2025-1 Class B, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 06/07/2028 (Acquired 5/2/2025, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,503,150
Citrus Re 2023-1 Class A, 10.92% (3 Month US Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 4/27/2023 - 8/15/2024, Cost \$8,331,307) (b)(c)(d)	8,321,000	8,490,748
Citrus Re 2023-1 Class B, 13.04% (3 Month US Treasury Bill Rate + 8.71%), 06/07/2026 (Acquired 4/27/2023, Cost \$6,655,000) (b)(c)(d)	6,655,000	6,855,648
Citrus Re 2024-1 Class A, 13.52% (3 Month US Treasury Bill Rate + 9.19%), 06/07/2027 (Acquired 3/19/2024, Cost \$3,105,000) (b)(c)(d)	3,105,000	3,183,401
Citrus Re 2024-1 Class B, 14.77% (3 Month US Treasury Bill Rate + 10.44%), 06/07/2027 (Acquired 3/19/2024, Cost \$5,980,000) (b)(c)(d)	5,980,000	6,233,851
Citrus Re 2025-1 Class A, 12.08% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 3/5/2025, Cost \$6,735,000) (b)(c)(d)	6,735,000	6,689,202
Citrus Re 2025-1 Class B, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 06/07/2028 (Acquired 3/5/2025, Cost \$5,715,000) (b)(c)(d)	5,715,000	5,758,148
Commonwealth Re 2023-1 Class A, 8.18% (3 Month US Treasury Bill Rate + 3.86%), 07/08/2026 (Acquired 6/7/2023 - 8/18/2023, Cost \$8,298,919) (b)(c)(d)	8,289,000	8,346,609
Everglades Re II 2024-1 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 5/15/2024, Cost \$35,048,000) (b)(c)(d)	35,048,000	36,719,790
Everglades Re II 2024-1 Class B, 15.83% (3 Month US Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 5/15/2024 - 6/24/2024, Cost \$36,970,800) (b)(c)(d)	36,978,000	38,516,285
Everglades Re II 2024-1 Class C, 17.08% (3 Month US Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 5/15/2024, Cost \$24,434,000) (b)(c)(d)	24,434,000	25,330,728
Everglades Re II 2025-1 Class A, 13.09% (3 Month US Treasury Bill Rate + 8.75%), 05/19/2028 (Acquired 5/5/2025, Cost \$28,540,000) (b)(c)(d)(e)	28,540,000	28,812,557
Everglades Re II 2025-1 Class B, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 05/19/2028 (Acquired 5/5/2025, Cost \$26,161,000) (b)(c)(d)	26,161,000	26,264,336
Everglades Re II 2025-1 Class C, 15.59% (3 Month US Treasury Bill Rate + 11.25%), 05/19/2028 (Acquired 5/5/2025, Cost \$31,711,000) (b)(c)(d)	31,711,000	31,814,061
Everglades Re II 2025-1 Class D, 17.34% (3 Month US Treasury Bill Rate + 13.00%), 05/19/2028 (Acquired 5/5/2025, Cost \$19,026,000) (b)(c)(d)	19,026,000	19,216,260
First Coast Re IV 2023-1 Class A, 9.94% (3 Month US Treasury Bill Rate + 9.94%), 04/07/2026 (Acquired 3/24/2023, Cost \$2,000,000) (b)(c)(d)	2,000,000	2,015,200

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 34.1% (Continued)		
First Coast Re IV 2025-1 Class B, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 03/10/2028 (Acquired 2/21/2025, Cost \$2,165,000) (b)(c)(d)	\$ 2,165,000	\$ 2,158,830
Fish Pond Re 2024-1 Class A, 8.35% (3 Month US Treasury Bill Rate + 4.02%), 01/08/2027 (Acquired 12/22/2023, Cost \$8,722,000) (b)(c)(d)	8,722,000	8,848,033
Frontline 2018-1 Class A, 4.43% (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 2023-1 Class A, 18.27% (3 Month US Treasury Bill Rate + 13.94%), 02/24/2026 (Acquired 2/3/2023, Cost \$13,183,000) (b)(c)(d)	13,183,000	13,564,648
Gateway Re 2023-1 Class B, 25.19% (Treasury Money Market Fund + 21.00%), 02/24/2026 (Acquired 2/3/2023, Cost \$3,113,000) (b)(c)(d)	3,113,000	3,153,625
Gateway Re 2023-3 Class A, 15.07% (Treasury Money Market Fund + 10.88%), 07/08/2026 (Acquired 7/14/2023, Cost \$5,404,000) (b)(c)(d)(g)	5,404,000	5,346,447
Gateway Re 2024-1 Class AA, 10.23% (3 Month US Treasury Bill Rate + 5.90%), 07/08/2027 (Acquired 3/11/2024 - 7/11/2024, Cost \$9,444,773) (b)(c)(d)	9,464,000	9,568,577
Gateway Re 2025-1 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 07/07/2028 (Acquired 2/12/2025, Cost \$3,457,000) (b)(c)(d)	3,457,000	3,502,632
Gateway Re 2025-1 Class AA, 4.19% (Treasury Money Market Fund + 0.00%), 12/22/2025 (Acquired 2/12/2025, Cost \$9,028,015) (b)(c)(d)	9,353,000	8,926,036
Gateway Re 2025-1 Class AAA, 8.58% (3 Month US Treasury Bill Rate + 4.25%), 07/07/2028 (Acquired 2/12/2025, Cost \$5,693,000) (b)(c)(d)	5,693,000	5,634,362
Gateway Re 2025-1 Class C1, 4.34% (3 Month US Treasury Bill Rate + 0.00%), 12/22/2025 (Acquired 2/12/2025, Cost \$6,242,721) (b)(c)(d)	6,507,000	6,037,520
Gateway Re 2025-1 Class C2, 13.83% (3 Month US Treasury Bill Rate + 9.50%), 07/07/2027 (Acquired 2/12/2025, Cost \$20,740,000) (b)(c)(d)	20,740,000	20,726,519
Gateway Re 2025-2 Class A, 11.19% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 3/21/2025, Cost \$8,118,000) (b)(c)(d)	8,118,000	8,159,808
Gateway Re 2025-3 Class A, 4.33% (3 Month US Treasury Bill Rate + 0.00%), 12/22/2025 (Acquired 7/2/2025, Cost \$1,595,222) (b)(c)(d)	1,687,000	1,583,503
Gateway Re II 2023-1 Class A, 13.90% (3 Month US Treasury Bill Rate + 9.57%), 04/27/2026 (Acquired 4/13/2023, Cost \$4,542,000) (b)(c)(d)	4,542,000	4,590,145
Genesee Street Re 2025-1 Class A, 7.59% (3 Month US Treasury Bill Rate + 3.25%), 04/07/2028 (Acquired 4/28/2025, Cost \$10,306,000) (b)(c)(d)(e)	10,306,000	10,299,816
Hestia Re 2022-1 Class A, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 04/22/2029 (Acquired 3/20/2024 - 4/25/2025, Cost \$445,766) (b)(c)(d)	445,857	211,782
Hestia Re 2023-1 Class A, 15.08% (3 Month US Treasury Bill Rate + 10.75%), 04/07/2026 (Acquired 3/16/2023 - 7/19/2023, Cost \$3,754,955) (b)(c)(d)	3,750,000	3,739,687
Hestia Re 2025-1 Class A, 11.08% (3 Month US Treasury Bill Rate + 6.75%), 03/13/2028 (Acquired 2/27/2025, Cost \$15,901,000) (b)(c)(d)	15,901,000	15,758,686
Hestia Re 2025-1 Class B, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 03/13/2028 (Acquired 2/27/2025, Cost \$7,339,000) (b)(c)(d)	7,339,000	7,317,717
Integrity Re 2022-1 Class A, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2026 (Acquired 5/9/2022, Cost \$4,918,370) (b)(c)(d)(f)	4,918,370	663,980
Integrity Re 2024-1 Class A, 14.88% (3 Month US Treasury Bill Rate + 10.55%), 06/06/2026 (Acquired 3/1/2024, Cost \$5,694,000) (b)(c)(d)(e)	5,694,000	5,693,146
Integrity Re 2024-1 Class B, 17.65% (3 Month US Treasury Bill Rate + 13.32%), 06/06/2026 (Acquired 3/1/2024, Cost \$3,254,000) (b)(c)(d)	3,254,000	3,258,230
Integrity Re 2024-1 Class C, 21.33% (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	5,759,196
Integrity Re 2024-1 Class D, 27.12% (3 Month US Treasury Bill Rate + 22.80%), 06/06/2026 (Acquired 3/1/2024, Cost \$8,594,000) (b)(c)(d)	8,594,000	8,101,216
Integrity Re III 2025-1 Class A-1, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,948,000) (b)(c)(d)	1,948,000	1,950,143
Integrity Re III 2025-1 Class A-2, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 06/06/2028 (Acquired 2/21/2025, Cost \$4,272,000) (b)(c)(d)	4,272,000	4,283,962
Integrity Re III 2025-1 Class B-1, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,501,650

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 34.1% (Continued)		
Integrity Re III 2025-1 Class B-2, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 06/06/2028 (Acquired 2/21/2025, Cost \$3,458,000) (b)(c)(d)	\$ 3,458,000	\$ 3,468,374
Integrity Re III 2025-1 Class C, 16.58% (3 Month US Treasury Bill Rate + 12.25%), 06/06/2028 (Acquired 2/21/2025, Cost \$10,577,000) (b)(c)(d)	10,577,000	10,633,587
Integrity Re III 2025-1 Class D, 29.83% (3 Month US Treasury Bill Rate + 25.50%), 06/06/2027 (Acquired 2/21/2025, Cost \$6,509,000) (b)(c)(d)	6,509,000	6,527,876
Lightning Re 2023-1 Class A, 15.33% (3 Month US Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 3/20/2023 - 1/10/2025, Cost \$50,755,408) (b)(c)(d)	49,758,000	50,902,434
Longleaf Pine Re 2024-1 Class A, 21.83% (3 Month US Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 5/10/2024, Cost \$14,003,000) (b)(c)(d)	14,003,000	14,757,062
Lower Ferry Re 2023-1 Class A, 8.77% (3 Month US Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 6/23/2023 - 8/25/2023, Cost \$7,465,285) (b)(c)(d)	7,458,000	7,510,579
Lower Ferry Re 2023-1 Class B, 9.61% (3 Month US Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 6/23/2023 - 7/15/2024, Cost \$11,230,933) (b)(c)(d)	11,219,000	11,379,993
Mayflower Re 2023-1 Class A, 4.69% (3 Month US Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 6/26/2023 - 8/17/2023, Cost \$8,012,351) (b)(c)(d)	8,009,000	8,091,893
Mayflower Re 2023-1 Class B, 10.35% (3 Month US Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 6/26/2023 - 12/18/2024, Cost \$19,854,360) (b)(c)(d)(e)	19,779,000	20,313,033
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	8,290,796
Mayflower Re 2025-1 Class A, 7.84% (3 Month US Treasury Bill Rate + 3.50%), 07/07/2028 (Acquired 5/22/2025, Cost \$15,900,000) (b)(c)(d)	15,900,000	15,977,910
Merna Re II 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$7,348,000) (b)(c)(d)	7,348,000	7,374,453
Merna Re II 2025-2 Class A, 13.09% (3 Month US Treasury Bill Rate + 8.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$12,711,000) (b)(c)(d)	12,711,000	12,778,368
Metrocat Re 2023-1 Class A, 5.75% (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	2,424,749
Nature Coast Re 2023-1 Class A, 14.33% (3 Month US Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023, Cost \$11,407,000) (b)(c)(d)	11,407,000	11,513,085
Nature Coast Re 2023-1 Class B, 17.83% (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	4,192,157
Nature Coast Re 2024-1 Class A, 19.08% (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	6,374,265
Nature Coast Re 2025-1 Class A, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 01/16/2029 (Acquired 12/27/2024, Cost \$15,042,000) (b)(c)(d)	15,042,000	15,040,496
Nature Coast Re 2025-2 Class A, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 04/10/2029 (Acquired 3/28/2025, Cost \$5,273,000) (b)(c)(d)	5,273,000	5,288,819
Palm Re 2024-1 Class A, 13.83% (3 Month US Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 4/4/2024, Cost \$10,494,000) (b)(c)(d)	10,494,000	10,709,652
Palm Re 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 4/1/2025, Cost \$11,359,000) (b)(c)(d)	11,359,000	11,294,254
Pelican IV Re 2021-1 Class B, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 4/29/2021, Cost \$2,402,859) (b)(c)(d)(f)	2,402,859	120
Purple Re 2023-1 Class A, 17.16% (1 Month Term SOFR + 12.81%), 04/24/2026 (Acquired 4/6/2023 - 4/2/2024, Cost \$8,803,293) (b)(c)(d)	8,749,000	8,938,416
Purple Re 2023-2 Class A, 14.84% (3 Month US Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 6/27/2023 - 7/15/2024, Cost \$7,888,938) (b)(c)(d)	7,888,000	8,028,406
Purple Re 2024-1 Class A, 13.33% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/2/2024, Cost \$26,698,000) (b)(c)(d)	26,698,000	27,251,984
Purple Re 2025-1 Class A, 11.59% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 5/6/2025, Cost \$8,721,000) (b)(c)(d)	8,721,000	8,956,903
Purple Re 2025-1 Class B, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 5/6/2025, Cost \$9,514,000) (b)(c)(d)	9,514,000	9,605,810
Recoletos Re DAC 2024-1 Class A, 9.33% (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	7,169,546

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 34.1% (Continued)		
Sabine Re 2024-1 Class A, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 3/26/2024 - 2/26/2025, Cost \$7,327,697) (b)(c)(d)	\$ 7,286,000	\$ 7,529,352
Solis Re 2025-1 Class A, 7.84% (3 Month US Treasury Bill Rate + 3.50%), 07/07/2028 (Acquired 6/12/2025, Cost \$6,763,000) (b)(c)(d)	6,763,000	6,787,685
Winston Re 2024-1 Class A, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 2/14/2024, Cost \$9,339,000) (b)(c)(d)	9,339,000	9,822,760
Winston Re 2024-1 Class B, 16.08% (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	4,248,284
Winston Re 2025-1 Class A, 10.83% (3 Month US Treasury Bill Rate + 6.50%), 02/21/2028 (Acquired 2/6/2025, Cost \$9,395,000) (b)(c)(d)	9,395,000	9,493,178
		<u>1,250,071,233</u>
		<u>2,652,450,472</u>
TOTAL EVENT LINKED BONDS		
(Cost \$3,167,926,210)		<u>3,149,571,635</u>
QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 13.1% (a)		
Participation Notes - 1.9%		
Global - 1.9%		
Multiperil - 1.9%		
Eden Re II 2022-1 Class A, (Acquired 12/14/2021, Cost \$155,230) (b)(c)(d)(f)(h)(i)	155,230	112,653
Eden Re II 2022-1 Class B, (Acquired 12/17/2021, Cost \$141,799) (b)(c)(d)(f)(h)(i)	141,799	226,787
Eden Re II 2023-1 Class B, (Acquired 12/22/2022, Cost \$104,160) (b)(c)(d)(f)(h)	104,160	1,364,102
Eden Re II 2024-1 Class B, (Acquired 12/20/2023, Cost \$91,358) (b)(c)(d)(f)(h)	91,358	2,342,949
Eden Re II 2025-1 Class B, (Acquired 12/16/2024, Cost \$35,154,000) (b)(c)(d)(f)(h)(i)	35,154,000	36,008,238
Excelsa Re Ltd., (Acquired 5/7/2025, Cost \$7,991,766) (c)(d)(f)(h)(i)	7,979,000	8,508,647
Phoenix 2 Re Pte. Ltd. 2022-1 Class A, (Acquired 12/21/2021, Cost \$63,129) (b)(c)(d)(f)(i)	75,000	80,129
Phoenix Re Pte. Ltd. 2022-1 Class B, (Acquired 12/21/2021, Cost \$31) (b)(c)(d)(f)(i)	66	66
Sector Re V Series 2023-Dec Class GL-R, (Acquired 12/8/2023, Cost \$4,920) (c)(d)(f)	4,920	103,282
Sector Re V Series 2024-Apr Class GL-R, (Acquired 4/29/2024, Cost \$21,866) (c)(d)(f)	21,866	865,099
Sector Re V Series 2024-Dec Class GL-R, (Acquired 12/5/2024, Cost \$18,461,464) (c)(d)(f)(i)	18,461,464	20,199,830
		<u>69,811,782</u>
TOTAL PARTICIPATION NOTES		
(Cost \$62,189,723)		<u>69,811,782</u>
PREFERENCE SHARES - 11.2%		
Global - 10.6%		
Multiperil - 10.6%		
Arenal (Artex Segregated Account Company), (Acquired 5/7/2015 - 12/17/2024, Cost \$46,256,510) (c)(d)(f)(h)	167,359	44,690,698
Hatteras (Artex Segregated Account Company), (Acquired 12/30/2014 - 11/1/2021, Cost \$30,502,685) (c)(d)(f)(h)	37,256	35,575,009
Hudson Charles 2 (Mt. Logan Re), (Acquired 4/2/2014 - 4/22/2025, Cost \$25,376,943) (c)(d)(f)	25,377	30,403,946
Hudson Charles 3 (Mt. Logan Re), (Acquired 6/19/2014 - 7/18/2025, Cost \$47,721,141) (c)(d)(f)	47,721	49,301,431
Labrador (Horseshoe Re), (Acquired 7/22/2022 - 1/5/2023, Cost \$5,000,000) (c)(d)(f)(h)	34,121	31,307,139
Lyndhurst (Horseshoe Re), (Acquired 12/31/2020, Cost \$1,716,114) (c)(d)(f)(h)	27,200	0
Madison (Artex Segregated Account Company), (Acquired 2/3/2020, Cost \$916,685) (c)(d)(f)(h)	5,011	999,769
Magnolia (Artex Segregated Account Company), (Acquired 6/20/2024, Cost \$10,645,520) (c)(d)(f)(h)	10,646	13,242,431
Peregrine HYR, (Acquired 12/21/2020, Cost \$16,629,628) (c)(d)(f)(h)	1,800,000	23,879,160

(Continued)

Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 10.6% (Continued)		
Rondout (Artex Segregated Account Company), (Acquired 5/29/2015 - 11/17/2023, Cost \$83,904,155) (c)(d)(f)(h)	\$ 150,090	\$ 140,442,875
Thopas Re Ltd. 2024-2 (S), (Acquired 6/26/2024 - 6/30/2025, Cost \$15,134,391) (c)(d)(f)(h)(i)	151,344	16,881,576
Yoho (Artex Segregated Account Company), (Acquired 5/17/2016 - 9/13/2021, Cost \$2,875,429) (c)(d)(f)(h)(i)	39,886	190,559
		<u>386,914,593</u>
United States - 0.6%		
Multiperil - 0.6%		
Seawall Re Ltd 2025-B, (Acquired 7/18/2025, Cost \$7,521,600) (c)(d)(f)(h)(i)	3,134	7,692,124
Trouvaille Re Ltd., (Acquired 3/25/2024 - 3/26/2025, Cost \$6,491,263) (c)(d)(f)(h)(i)	60	13,721,853
		<u>21,413,977</u>
TOTAL PREFERENCE SHARES (Cost \$300,692,064)		<u>408,328,570</u>
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$362,881,787)		<u>478,140,352</u>
SHORT-TERM INVESTMENTS - 3.0%	SHARES	
Money Market Funds - 3.0%		
Fidelity Investments Money Market Funds - Government Portfolio - Institutional Class, 4.22% (j)	54,984,964	54,984,964
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class, 4.22% (j)	54,984,965	54,984,965
		<u>109,969,929</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$109,969,929)		<u>109,969,929</u>
TOTAL INVESTMENTS - 102.1% (Cost \$3,640,777,926)		<u>3,737,681,916</u>
LIABILITIES IN EXCESS OF OTHER ASSETS - (2.1)%		<u>(75,606,935)</u>
TOTAL NET ASSETS - 100.0%		<u>\$3,662,074,981</u>

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

CORRA - Canada Overnight Repo Rate Average

EURIBOR - Euro Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

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 July 31, 2025 was \$3,189,706,559, which represented 87.1% of net assets.

(c) Security is restricted as to resale.

(d) Foreign issued security. Total foreign securities by country of domicile are \$3,627,711,987. Foreign concentration as a percentage of net assets are as follows: Bermuda: 87.6%, Cayman Islands: 3.3%, Supranational: 2.8%, Singapore: 2.1%, Ireland: 1.7%, Great Britain: 1.5%, and Hong Kong: 0.1%.

(e) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.

(f) Value determined using significant unobservable inputs.

(g) Step coupon bond. The rate disclosed is as of July 31, 2025.

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

- (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 \$377,186,569, which represents 10.3% of net assets.
- (i) Non-income producing security.
- (j) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 07/11/2025, 5.70%, collateralized by \$295,804,289 Event Linked Bonds, due 08/11/2025	\$100,000,000	\$100,000,000
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 07/23/2025, 5.70%, collateralized by \$13,334,127 Event Linked Bonds, due 08/22/2025	5,000,000	5,000,000
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD	<u><u>\$105,000,000</u></u>	<u><u>\$105,000,000</u></u>

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	ACQUISITION DATE	PAR	COST	VALUE
ASSET-BACKED SECURITIES - 17.5%				
United States - 17.5%				
Achieve ABS Trust 2024-2PL (a)(b)(c)	8/28/2024	\$ 12,200	\$ 1,489,734	\$ 3,598,066
Achieve ABS Trust 2025-1PL (a)(b)(c)	3/12/2025	28,058	3,908,649	6,226,578
Achieve Personal Loan Master Pass-Through Trust Series 2025-2 (a)(b)(c)	1/24/2025	28,969,977	29,098,567	24,022,247
Affirm Asset Securitization Trust 2023-B (a)(b)(c)	9/12/2023	1,500,000	1,499,807	1,532,771
Affirm Asset Securitization Trust 2024-X1 (a)(b)(c)	5/2/2024	45,355	717,802	620,585
Affirm Asset Securitization Trust 2025-X1 (a)(b)(c)	5/2/2025	10,300	772,486	798,194
AMSR 2022-SFR3 Trust (a)(b)(d)	8/11/2022	2,000,000	1,776,912	1,901,239
AMSR 2023-SFR1 Trust (a)(b)(d)	2/22/2023	2,000,000	1,662,910	1,840,190
AMSR 2023-SFR2 F2 Trust (a)(b)(d)	7/17/2023	2,000,000	1,534,850	1,646,786
AMSR 2023-SFR2 F1 Trust (a)(b)(d)	7/17/2023	5,000,000	4,003,146	4,262,921
AMSR 2023-SRF2G G1 Trust (a)(b)(d)	11/5/2024	7,000,000	6,294,794	6,023,093
AMSR 2024-SFR2 Trust (a)(b)(d)	10/29/2024	5,000,000	4,346,263	4,447,298
AMSR 2025-SFR1 F2 Trust (a)(b)(d)	5/15/2025	2,000,000	1,596,244	1,588,202
AMSR 2025-SFR1 F3 Trust (a)(b)(d)	5/15/2025	3,000,000	2,246,775	2,232,055
Best Egg Asset Structured Pass Through Master Trust 2024-B (a)(b)(c)	12/6/2024	14,920	2,839,661	4,265,080
Best Egg Asset Structured Pass Through Master Trust 2025-A (a)(b)(c)	1/16/2025	12,564	2,000,051	1,915,572
Best Egg Asset Structured Pass Through Master Trust 2025-B (a)(b)(c)	2/18/2025	12,628	1,863,854	2,527,759
Best Egg Asset Structured Pass Through Master Trust 2025-C (a)(b)(c)	3/14/2025	12,392	1,164,075	1,575,312
Best Egg Asset Structured Pass Through Master Trust 2025-E (a)(b)(c)	6/12/2025	17,568	4,410,345	5,010,098
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,779,793	1,936,148
Home Partners of America 2021-2 Trust (a)(b)(d)	1/12/2023	2,399,006	2,347,996	2,266,970
Lendingpoint 2022-C Asset Securitization Trust (a)(b)(c)	9/23/2022	3,000,000	2,973,389	888,600
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P8 (a)(b)(c)	5/27/2025	166,600	5,908,767	5,992,801
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P9 (a)(b)(c)	6/23/2025	202,500	5,729,213	5,802,378
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P10 (a)(b)(c)	7/21/2025	132,800	2,865,287	2,872,580
Marlette Funding Trust 2022-2 (a)(b)(c)	6/28/2022	1,000,000	984,948	997,619
Marlette Funding Trust 2023-3 (a)(b)(c)	7/18/2023	3,840	220,752	620,321
Marlette Funding Trust 2025-03A (a)(b)(c)	3/11/2025	40,357,017	40,223,839	39,969,473
Progress Re 2021-SFR10 Trust (a)(b)(d)	11/19/2021	4,240,590	4,240,482	3,753,279
Progress Re 2022-SFR3 Trust (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,908,320
Progress Re 2023-SFR2 Trust (a)(b)(d)	9/19/2023	2,000,000	1,811,928	1,865,830
Progress Re 2024-SFR4 Trust (a)(b)(d)	6/21/2024	3,000,000	2,388,402	2,460,077
Progress Re 2025-SFR1 E1 Trust (a)(b)(d)	1/10/2025	2,000,000	1,780,222	1,778,644
Progress Re 2025-SFR1 E2 Trust (a)(b)(d)	1/10/2025	4,000,000	3,493,952	3,490,574
Prosper Marketplace Issuance Trust Series 2023-1 (a)(b)(c)	9/19/2023	3,600,000	3,599,464	3,670,133
Upgrade Master Credit Pass-Thru Trust Series 2021-ST3 (a)(b)(c)	5/27/2021	1,419,000	14,883	7,747
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	7/31/2023	13,882,478	13,668,986	12,611,178
Upgrade Master Pass-Thru Trust Series 2025-PT1 (a)(b)(c)	7/1/2025	50,137,000	49,312,407	49,875,182
Upgrade Master Pass-Thru Trust Series 2023-ST4 (a)(b)(c)	6/27/2025	4,539,000	4,281,479	4,322,233
Upstart Asset Trust I Series 2023-1-GS (a)(b)(c)	12/5/2023	18,752,291	18,217,701	18,026,886
Upstart Asset Trust I Series 2025-1-GS (a)(b)(c)	6/26/2025	50,044,122	50,519,103	50,942,822
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	475,822	222,407
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	699,946	270,431
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	384,257	92,834
Upstart Securitization Trust 2022-1 (a)(b)(c)	10/30/2024	5,000,000	4,999,975	4,992,070
Upstart Securitization Trust 2022-2 (a)(b)(c)	4/1/2022	4,200,000	4,153,571	2,410,298
Upstart Securitization Trust 2022-3 (a)(b)(c)	5/26/2022	2,319,140	2,307,002	1,994,917
Upstart Securitization Trust 2022-4 (a)(b)(c)	6/29/2022	3,600,000	3,529,864	3,455,525

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	ACQUISITION DATE	PAR	COST	VALUE	
United States - 17.5% (Continued)					
Upstart Securitization Trust 2023-2 (a)(b)(c)	8/16/2022	\$ 1,214,000	\$ 1,213,697	\$ 1,190,514	
Upstart Securitization Trust 2024-1 (a)(b)(c)	6/29/2023	2,500,000	2,499,800	2,664,687	
Upstart Securitization Trust 2025-1 (a)(b)(c)	4/23/2025	3,500,000	3,449,873	3,660,446	
TOTAL ASSET-BACKED SECURITIES (Cost \$316,221,353)				314,047,970	
				PAR	VALUE
EVENT LINKED BONDS - 30.1% (e)					
Canada - 0.1%					
Multiperil - 0.1%					
MMIFS Re 2025-1 Class A, 5.66% (CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025 - 2/7/2025, Cost \$1,697,434) (f)(g)(h)		CAD	2,438,000	1,762,694	
Chile - 0.3%					
Earthquake - 0.3%					
IBRD CAR 131, 9.18% (SOFR + 4.79%), 03/31/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$5,013,748) (f)(g)(h)		\$	4,992,000	5,042,669	
Maschpark Re 2024-1 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$338,000) (f)(g)(h)			338,000	343,340	
				5,386,009	
Europe - 0.5%					
Earthquake - 0.1%					
Azzurro Re II DAC 2024-1 Class A, 8.41% (3 Month EURIBOR + 6.39%), 04/20/2028 (Acquired 3/21/2024, Cost \$1,021,594) (f)(g)(h)		EUR	941,000	1,080,582	
Lion Re DAC 2025-1 Class B, 8.01% (3 Month EURIBOR + 6.00%), 06/15/2029 (Acquired 5/22/2025, Cost \$1,160,561) (f)(g)(h)			1,029,000	1,173,415	
				2,253,997	
Multiperil - 0.1%					
King Max Re DAC, 7.03% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$1,151,752) (f)(g)(h)			1,070,000	1,227,312	
Taranis Re DAC 2023-1 Class A, 10.96% (3 Month EURIBOR + 8.99%), 01/21/2028 (Acquired 11/29/2023, Cost \$393,947) (f)(g)(h)			359,000	419,708	
				1,647,020	
Windstorm - 0.3%					
Blue Sky Re DAC 2023-1, 8.11% (3 Month EURIBOR + 6.16%), 01/26/2027 (Acquired 12/11/2023, Cost \$530,689) (f)(g)(h)			493,000	581,094	
Eiffel Re 2023-1 Class A, 5.60% (3 Month EURIBOR + 3.58%), 01/19/2027 (Acquired 6/22/2023 - 2/7/2025, Cost \$2,079,187) (f)(g)(h)			1,917,000	2,200,917	
Hexagon IV Re 2023-1 Class A, 10.45% (3 Month EURIBOR + 8.43%), 01/21/2028 (Acquired 11/7/2023, Cost \$1,116,613) (f)(g)(h)			1,044,000	1,202,792	
Orange Capital Re 2023-1 Class A, 9.79% (3 Month EURIBOR + 7.81%), 01/08/2027 (Acquired 11/17/2023, Cost \$319,618) (f)(g)(h)(i)			293,000	337,632	
Quercus Re DAC, 10.02% (3 Month EURIBOR + 8.00%), 07/08/2027 (Acquired 7/15/2024, Cost \$343,302) (f)(g)(h)			315,000	361,491	
				4,683,926	
				8,584,943	
France - 0.0% (j)					
Terrorism - 0.0% (j)					
Athena I Re DAC, 7.27% (3 Month EURIBOR + 5.25%), 01/21/2028 (Acquired 11/21/2024, Cost \$322,770) (f)(g)(h)			308,000	353,564	
Global - 1.8%					
Cyber - 0.5%					
East Lane Re VII 2024-1 Class A, 13.22% (3 Month US Treasury Bill Rate + 8.89%), 03/31/2026 (Acquired 12/20/2023, Cost \$900,000) (f)(g)(h)		\$	900,000	908,865	

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Cyber - 0.5% (Continued)		
Long Walk Re 2024-1 Class A, 14.57% (3 Month US Treasury Bill Rate + 10.24%), 01/30/2026 (Acquired 11/13/2023, Cost \$482,000) (f)(g)(h)	\$ 482,000	\$ 490,001
Matterhorn Re SR2023-1 Class CYB-A, 16.33% (3 Month US Treasury Bill Rate + 12.00%), 01/08/2026 (Acquired 12/22/2023 - 2/7/2025, Cost \$2,699,613) (f)(g)(h)	2,698,000	2,734,693
PoleStar Re 2024-1 Class A, 17.33% (3 Month US Treasury Bill Rate + 13.00%), 01/07/2026 (Acquired 12/13/2023 - 2/7/2025, Cost \$1,779,480) (f)(g)(h)	1,776,000	1,801,397
PoleStar Re 2024-3 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 9/19/2024 - 2/7/2025, Cost \$3,352,651) (f)(g)(h)	3,332,000	3,439,124
		9,374,080
Earthquake - 0.1%		
3264 Re 2025-1 Class B, 7.33% (3 Month US Treasury Bill Rate + 3.00%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)	1,029,000	1,029,000
Ashera Re 2024-1 Class A, 9.52% (3 Month US Treasury Bill Rate + 5.19%), 04/07/2027 (Acquired 3/21/2024, Cost \$758,000) (f)(g)(h)	758,000	769,370
Liongate Re DAC, 7.97% (SOFR + 3.57%), 04/25/2028 (Acquired 5/14/2025, Cost \$468,000) (f)(g)(h)	468,000	469,521
		2,267,891
Multiperil - 1.1%		
3264 Re 2025-1 Class A, 25.58% (3 Month US Treasury Bill Rate + 21.25%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)	1,029,000	1,020,768
Aragonite Re 2024-1 Class A, 9.78% (3 Month US Treasury Bill Rate + 5.45%), 04/07/2027 (Acquired 3/25/2024, Cost \$931,000) (f)(g)(h)	931,000	962,468
Atlas Capital DAC 2024-1 Class A, 16.59% (SOFR + 12.22%), 06/08/2027 (Acquired 1/16/2025, Cost \$294,961) (f)(g)(h)	267,000	292,432
Claveau Re 2021-1 Class A, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 10/08/2025 (Acquired 4/21/2023 - 7/7/2023, Cost \$502,913) (f)(g)(h)(k)	503,508	5,035
Herbie Re 2021-1 Class A, 22.63% (3 Month US Treasury Bill Rate + 18.30%), 06/06/2028 (Acquired 4/21/2023, Cost \$70,482) (f)(g)(h)(k)	70,492	709
Herbie Re 2025-1 Class A, 35.34% (3 Month US Treasury Bill Rate + 31.00%), 06/07/2027 (Acquired 5/27/2025, Cost \$660,000) (f)(g)(h)	660,000	658,350
Kendall Re 2024-1 Class A, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 3/17/2025, Cost \$2,790,453) (f)(g)(h)	2,738,000	2,876,269
Kilimanjaro II Re 2025-1 Class C-1, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 07/09/2029 (Acquired 6/23/2025, Cost \$316,000) (f)(g)(h)	316,000	318,449
Kilimanjaro II Re 2025-2 Class C-2, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 07/08/2030 (Acquired 6/23/2025, Cost \$316,000) (f)(g)(h)	316,000	318,923
Kilimanjaro III Re 2021-2 Class A-2, 16.69% (3 Month US Treasury Bill Rate + 12.36%), 04/20/2026 (Acquired 4/21/2023, Cost \$723,656) (f)(g)(h)	782,000	783,720
Kilimanjaro III Re 2021-2 Class B-2, 9.19% (3 Month US Treasury Bill Rate + 4.86%), 04/20/2026 (Acquired 4/21/2023, Cost \$335,279) (f)(g)(h)	348,000	346,556
Kilimanjaro III Re 2021-2 Class C-2, 8.89% (3 Month US Treasury Bill Rate + 4.56%), 04/20/2026 (Acquired 4/21/2023, Cost \$307,818) (f)(g)(h)	319,000	318,633
Matterhorn Re 2025-1 Class A, 11.33% (3 Month US Treasury Bill Rate + 7.00%), 02/04/2028 (Acquired 1/24/2025, Cost \$592,000) (f)(g)(h)	592,000	592,178
Matterhorn Re 2025-1 Class B, 16.58% (3 Month US Treasury Bill Rate + 12.25%), 02/04/2028 (Acquired 1/24/2025, Cost \$904,000) (f)(g)(h)	904,000	894,870
Matterhorn Re SR2020-2 Class A, 1.50% (3 Month US 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, 10.13% (SOFR + 5.75%), 12/08/2025 (Acquired 4/21/2023 - 2/7/2025, Cost \$2,186,217) (f)(g)(h)	2,219,000	2,153,317
Montoya Re 2022-2 Class A, 18.11% (3 Month US Treasury Bill Rate + 13.78%), 04/07/2026 (Acquired 12/5/2024, Cost \$590,491) (f)(g)(h)	571,000	592,555
Montoya Re 2025-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/23/2025, Cost \$265,000) (f)(g)(h)	265,000	264,218

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 1.1% (Continued)		
Northshore Re II 2025-1 Class A, 9.34% (3 Month US Treasury Bill Rate + 5.00%), 04/07/2028 (Acquired 3/14/2025, Cost \$1,893,000) (f)(g)(h)	\$ 1,893,000	\$ 1,894,514
Ocelot Re 2025-1 Class A, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 02/26/2029 (Acquired 2/14/2025, Cost \$2,977,000) (f)(g)(h)	2,977,000	2,978,488
Ocelot Re 2025-1 Class B, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 02/26/2029 (Acquired 2/14/2025, Cost \$438,000) (f)(g)(h)	438,000	432,525
Titania Re 2025-1 Class B, 20.59% (3 Month US Treasury Bill Rate + 16.25%), 07/09/2029 (Acquired 6/25/2025, Cost \$393,000) (f)(g)(h)	393,000	392,509
Wrigley Re 2023-1 Class A, 10.57% (3 Month US Treasury Bill Rate + 6.23%), 08/07/2026 (Acquired 7/14/2023, Cost \$640,000) (f)(g)(h)	640,000	653,632
		<u>19,189,557</u>
Windstorm - 0.1%		
Queen Street 2023 Re DAC, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 12/08/2025 (Acquired 5/12/2023 - 2/7/2025, Cost \$2,255,403) (f)(g)(h)	2,251,000	2,253,926
		<u>33,085,454</u>
Great Britain - 0.2%		
Flood - 0.1%		
Vision 2039 2025-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 04/06/2028 (Acquired 3/10/2025, Cost \$2,730,340) (f)(g)(h)	GBP 2,120,000	<u>2,777,950</u>
Terrorism - 0.1%		
Baltic PCC 2025-1 Class A, 10.23% (3 Month US Treasury Bill Rate + 5.90%), 04/06/2028 (Acquired 3/24/2025, Cost \$1,563,449) (f)(g)(h)	1,210,000	1,597,993
		<u>4,375,943</u>
Jamaica - 0.2%		
Windstorm - 0.2%		
IBRD CAR 136, 11.58% (SOFR + 7.19%), 12/29/2027 (Acquired 4/25/2024 - 2/7/2025, Cost \$4,108,383) (f)(g)(h)	\$ 4,103,000	<u>4,114,283</u>
Japan - 0.7%		
Earthquake - 0.5%		
Kizuna Re III 2024-1 Class A, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$403,000) (f)(g)(h)	403,000	408,380
Nakama Re 2023-1 Class 2, 8.10% (SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$667,000) (f)(g)(h)	667,000	682,574
Nakama Re 2025-1 Class 1, 6.44% (3 Month US Treasury Bill Rate + 2.10%), 04/23/2030 (Acquired 4/11/2025, Cost \$582,000) (f)(g)(h)	582,000	579,090
Nakama Re Pte. 2021-1 Class 1, 6.38% (3 Month US Treasury Bill Rate + 2.05%), 10/13/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$4,839,495) (f)(g)(h)	4,855,000	4,841,649
Nakama Re Pte. 2021-1 Class 2, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 10/13/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,985,438) (f)(g)(h)	2,013,000	2,028,098
		<u>8,539,791</u>
Multiperil - 0.2%		
Black Kite Re 2025-1 Class A, 12.34% (3 Month US Treasury Bill Rate + 8.00%), 05/08/2028 (Acquired 4/24/2025, Cost \$516,000) (f)(g)(h)	516,000	516,981
Tomoni Re Pte 2022-1 Class A-1, 6.42% (3 Month US Treasury Bill Rate + 2.09%), 04/07/2026 (Acquired 7/25/2024, Cost \$322,145) (f)(g)(h)	322,000	320,422
Tomoni Re Pte 2024-1 Class A, 7.58% (3 Month US Treasury Bill Rate + 3.25%), 04/05/2028 (Acquired 3/25/2024, Cost \$1,009,000) (f)(g)(h)	1,009,000	1,009,353
Tomoni Re Pte 2024-1 Class B, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 04/05/2028 (Acquired 3/25/2024 - 2/7/2025, Cost \$1,676,409) (f)(g)(h)	1,668,000	1,690,351
		<u>3,537,107</u>
		<u>12,076,898</u>

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

		PAR	VALUE
Mexico - 0.5%			
Earthquake - 0.3%			
IBRD CAR 132 Class A, 8.61% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024 - 2/7/2025, Cost \$3,687,635) (f)(g)(h)	\$	3,677,000	\$ 3,754,952
IBRD CAR 133 Class B, 15.61% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$983,000) (f)(g)(h)		983,000	991,798
			4,746,750
Windstorm - 0.2%			
IBRD CAR 134 Class C, 18.09% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024 - 2/7/2025, Cost \$2,795,950) (f)(g)(h)		2,775,000	2,847,844
IBRD CAR 135 Class D, 16.59% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024, Cost \$901,000) (f)(g)(h)		901,000	944,338
			3,792,182
			8,538,932
New Zealand - 0.1%			
Multiperil - 0.1%			
Totara Re Pte. 2023-1, 13.39%, 06/08/2027 (Acquired 5/24/2023 - 2/7/2025, Cost \$2,002,788) (f)(g)(h)	NZD	3,304,000	1,993,884
United States - 25.7%			
Earthquake - 4.1%			
Acorn Re 2023-1 Class A, 8.69% (3 Month US Treasury Bill Rate + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 2/7/2025, Cost \$2,041,952) (f)(g)(h)	\$	2,038,000	2,071,219
Acorn Re 2024-1 Class A, 7.43% (3 Month US Treasury Bill Rate + 3.10%), 11/05/2027 (Acquired 10/25/2024 - 2/7/2025, Cost \$2,141,768) (f)(g)(h)		2,141,000	2,148,279
Acorn Re 2024-1 Class B, 7.43% (3 Month US Treasury Bill Rate + 3.10%), 11/07/2025 (Acquired 10/25/2024 - 3/12/2025, Cost \$3,951,450) (f)(g)(h)		3,950,000	3,951,778
Herbie Re 2022-1 Class A, 17.83% (3 Month US Treasury Bill Rate + 13.50%), 01/08/2027 (Acquired 4/21/2023, Cost \$305,567) (f)(g)(h)		302,000	321,403
Sutter Re 2023-1 Class B, 11.08% (3 Month US Treasury Bill Rate + 6.75%), 06/19/2026 (Acquired 6/6/2023 - 2/7/2025, Cost \$3,646,344) (f)(g)(h)		3,626,000	3,713,568
Sutter Re 2023-1 Class E, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 06/19/2026 (Acquired 6/6/2023 - 2/7/2025, Cost \$3,778,818) (f)(g)(h)		3,752,000	3,876,566
Torrey Pines Re 2023-1 Class A, 9.54% (3 Month US Treasury Bill Rate + 5.22%), 06/05/2026 (Acquired 5/18/2023 - 2/7/2025, Cost \$1,230,094) (f)(g)(h)		1,225,000	1,244,968
Torrey Pines Re 2024-1 Class A, 10.33% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2027 (Acquired 5/17/2024 - 2/7/2025, Cost \$3,635,541) (f)(g)(h)		3,604,000	3,748,701
Torrey Pines Re 2024-1 Class B, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2027 (Acquired 5/17/2024 - 2/7/2025, Cost \$2,459,185) (f)(g)(h)		2,446,000	2,524,761
Torrey Pines Re 2024-1 Class C, 13.33% (3 Month US Treasury Bill Rate + 9.00%), 06/05/2026 (Acquired 5/17/2024, Cost \$861,000) (f)(g)(h)		861,000	875,336
Torrey Pines Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 06/07/2028 (Acquired 4/25/2025, Cost \$1,162,332) (f)(g)(h)		2,299,000	2,319,806
Torrey Pines Re 2025-1 Class B, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 06/07/2028 (Acquired 4/25/2025, Cost \$1,338,570) (f)(g)(h)		2,559,000	2,575,506
Torrey Pines Re 2025-1 Class C, 10.84% (3 Month US Treasury Bill Rate + 6.50%), 06/07/2028 (Acquired 4/25/2025, Cost \$2,299,000) (f)(g)(h)		2,299,000	2,315,553
Ursa Re 2023-1 Class AA, 9.83% (3 Month US 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	1,154,503
Ursa Re 2023-1 Class C, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 12/06/2025 (Acquired 4/12/2023 - 4/21/2023, Cost \$615,967) (f)(g)(h)		616,000	623,885
Ursa Re 2023-2 Class E, 13.58% (3 Month US Treasury Bill Rate + 9.25%), 12/07/2026 (Acquired 10/10/2023 - 2/7/2025, Cost \$3,887,700) (f)(g)(h)		3,866,000	4,031,271
Ursa Re 2023-3 Class AA, 9.65% (Treasury Money Market Fund + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 2/7/2025, Cost \$4,284,463) (f)(g)(h)		4,257,000	4,398,545

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Earthquake - 4.1% (Continued)		
Ursa Re 2023-3 Class D, 13.08% (3 Month US Treasury Bill Rate + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 2/7/2025, Cost \$4,742,757) (f)(g)(h)	\$ 4,715,000	\$ 4,920,810
Ursa Re 2025-1 Class F, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 02/22/2028 (Acquired 1/10/2025, Cost \$4,974,000) (f)(g)(h)	4,974,000	5,014,538
Ursa Re II 2022-2 Class C, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 12/06/2025 (Acquired 9/5/2023, Cost \$364,163) (f)(g)(h)	361,000	370,928
Ursa Re II 2025-1 Class G, 13.34% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2028 (Acquired 6/6/2025, Cost \$7,753,000) (f)(g)(h)	7,753,000	7,766,568
Veraison Re 2023-1 Class A, 11.11% (3 Month US Treasury Bill Rate + 6.79%), 03/09/2026 (Acquired 4/21/2023, Cost \$637,693) (f)(g)(h)	636,000	650,755
Veraison Re 2023-1 Class B, 16.96% (3 Month US Treasury Bill Rate + 12.63%), 03/09/2026 (Acquired 4/21/2023, Cost \$614,250) (f)(g)(h)	611,000	635,348
Veraison Re 2024-1 Class A, 9.06% (3 Month US Treasury Bill Rate + 4.74%), 03/08/2027 (Acquired 1/30/2024 - 2/7/2025, Cost \$2,799,992) (f)(g)(h)	2,762,000	2,812,821
Veraison Re 2025-1 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 03/08/2028 (Acquired 1/30/2025 - 3/6/2025, Cost \$5,185,948) (f)(g)(h)	5,186,000	5,162,663
Veraison Re 2025-1 Class B, 9.33% (3 Month US Treasury Bill Rate + 5.00%), 03/08/2028 (Acquired 1/30/2025 - 2/7/2025, Cost \$2,227,975) (f)(g)(h)	2,228,000	2,252,397
Wrigley Re 2023-1 Class B, 11.04% (3 Month US Treasury Bill Rate + 6.70%), 08/07/2026 (Acquired 7/14/2023 - 2/7/2025, Cost \$2,303,917) (f)(g)(h)	2,287,000	2,369,446
		73,851,922
Fire - 0.1%		
Greengrove Re 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 04/07/2028 (Acquired 3/19/2025, Cost \$941,000) (f)(g)(h)	941,000	942,035
Luca Re 2025-1 Class A, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 07/22/2028 (Acquired 7/1/2025, Cost \$431,000) (f)(g)(h)	431,000	430,332
		1,372,367
Flood - 0.8%		
FloodSmart Re 2022-1 Class B, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 02/26/2029 (Acquired 2/7/2025, Cost \$295,473) (f)(g)(h)(k)	296,537	192,749
FloodSmart Re 2023-1 Class A, 21.48% (3 Month US Treasury Bill Rate + 17.15%), 03/11/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$3,240,106) (f)(g)(h)	3,239,000	3,286,289
FloodSmart Re 2023-1 Class B, 26.73% (3 Month US Treasury Bill Rate + 22.40%), 03/11/2026 (Acquired 4/21/2023, Cost \$463,420) (f)(g)(h)	464,000	232,000
FloodSmart Re 2024-1 Class A, 18.69% (3 Month US Treasury Bill Rate + 14.36%), 03/12/2027 (Acquired 2/29/2024 - 2/7/2025, Cost \$7,594,609) (f)(g)(h)	7,531,000	7,761,449
FloodSmart Re 2024-1 Class B, 21.96% (3 Month US Treasury Bill Rate + 17.63%), 03/12/2027 (Acquired 2/29/2024 - 2/7/2025, Cost \$1,806,080) (f)(g)(h)	1,806,000	1,742,880
		13,215,367
Mortality/Longevity/Disease - 0.2%		
Vita Capital VI 2021-1 Class B, 7.52% (SOFR + 3.12%), 01/08/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,642,908) (f)(g)(h)(k)	2,144,000	0
Vitality Re XIII 2022 Class A, 6.33% (3 Month US Treasury Bill Rate + 2.00%), 01/06/2026 (Acquired 4/21/2023, Cost \$505,706) (f)(g)(h)	509,000	508,822
Vitality Re XIII 2022 Class B, 7.08% (3 Month US Treasury Bill Rate + 2.75%), 01/06/2026 (Acquired 9/27/2023 - 3/7/2024, Cost \$612,399) (f)(g)(h)	615,000	615,154
Vitality Re XIV 2023 Class A, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$963,167) (f)(g)(h)	954,000	974,988
Vitality Re XV 2024 Class A, 6.83% (3 Month US Treasury Bill Rate + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$556,000) (f)(g)(h)	556,000	560,198
Vitality Re XV 2024 Class B, 7.83% (3 Month US Treasury Bill Rate + 3.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$380,000) (f)(g)(h)	380,000	385,035
Vitality Re XVI 2025 Class A, 6.08% (3 Month US Treasury Bill Rate + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$748,000) (f)(g)(h)	748,000	748,037

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Mortality/Longevity/Disease - 0.2% (Continued)		
Vitality Re XVI 2025 Class C, 8.08% (3 Month US Treasury Bill Rate + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$365,000) (f)(g)(h)	\$ 365,000	\$ 365,365
		4,157,599
Multiperil - 8.3%		
Aquila Re I 2023-1 Class B-1, 11.59% (3 Month US Treasury Bill Rate + 7.26%), 06/08/2026 (Acquired 5/10/2023, Cost \$844,000) (f)(g)(h)	844,000	859,698
Aquila Re I 2023-1 Class C-1, 13.16% (3 Month US Treasury Bill Rate + 8.83%), 06/08/2026 (Acquired 5/10/2023 - 2/24/2025, Cost \$2,887,554) (f)(g)(h)	2,842,000	2,912,624
Aquila Re I 2024-1 Class A-1, 9.58% (Treasury Money Market Fund + 5.39%), 06/07/2027 (Acquired 4/26/2024, Cost \$730,000) (f)(g)(h)	730,000	739,599
Aquila Re I 2024-1 Class B-1, 12.68% (3 Month US Treasury Bill Rate + 8.35%), 06/07/2027 (Acquired 4/26/2024 - 2/24/2025, Cost \$998,153) (f)(g)(h)	979,000	1,013,999
Baldwin Re 2023-1 Class A, 9.39% (3 Month US Treasury Bill Rate + 5.05%), 07/07/2027 (Acquired 6/21/2023, Cost \$446,000) (f)(g)(h)	446,000	458,867
Baldwin Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 07/09/2029 (Acquired 6/16/2025, Cost \$2,551,000) (f)(g)(h)	2,551,000	2,582,760
Bluebonnet Re 2025-2 Class A, 16.34% (3 Month US Treasury Bill Rate + 12.00%), 06/07/2027 (Acquired 5/8/2025, Cost \$2,863,000) (f)(g)(h)	2,863,000	2,937,295
Bonanza Re 2024-1 Class A, 4.13% (Treasury Money Market Fund + 0.00%), 01/08/2026 (Acquired 12/16/2024, Cost \$437,793) (f)(g)(h)	481,000	415,488
Bonanza Re 2024-1 Class B, 7.88% (Treasury Money Market Fund + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$391,000) (f)(g)(h)	391,000	385,546
Bonanza Re 2024-1 Class C, 9.63% (Treasury Money Market Fund + 5.50%), 12/19/2027 (Acquired 12/16/2024 - 2/7/2025, Cost \$1,968,572) (f)(g)(h)	1,969,000	1,961,912
Bridge Street Re 2025-1 Class A, 8.17% (Treasury Money Market Fund + 4.00%), 01/07/2028 (Acquired 12/24/2024 - 2/7/2025, Cost \$2,678,800) (f)(g)(h)	2,680,000	2,696,080
Commonwealth Re 2025-1 Class A, 8.09% (3 Month US Treasury Bill Rate + 3.75%), 07/10/2028 (Acquired 5/30/2025, Cost \$2,302,000) (f)(g)(h)	2,302,000	2,313,395
Finca Re 2025-1 Class A, 9.59% (3 Month US Treasury Bill Rate + 5.25%), 06/07/2028 (Acquired 6/4/2025, Cost \$582,000) (f)(g)(h)	582,000	586,656
Foundation Re 2023-1 Class A, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 01/08/2027 (Acquired 12/19/2023 - 2/7/2025, Cost \$1,940,753) (f)(g)(h)	1,934,000	1,967,845
Four Lakes Re 2023-1 Class A, 10.13% (3 Month US Treasury Bill Rate + 5.80%), 01/07/2027 (Acquired 12/8/2023, Cost \$433,000) (f)(g)(h)	433,000	437,243
Four Lakes Re 2024-1 Class A, 9.83% (3 Month US Treasury Bill Rate + 5.50%), 01/07/2028 (Acquired 12/11/2024 - 2/7/2025, Cost \$2,119,420) (f)(g)(h)	2,121,000	2,105,199
Four Lakes Re 2024-1 Class B, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 01/07/2028 (Acquired 12/11/2024, Cost \$653,000) (f)(g)(h)	653,000	645,262
Fuchsia 2 2024-1 Class A, 9.47% (3 Month US Treasury Bill Rate + 5.14%), 04/06/2028 (Acquired 12/18/2024 - 2/7/2025, Cost \$3,238,988) (f)(g)(h)	3,242,000	3,264,370
Fuchsia 2023-1 Class A, 14.62% (3 Month US Treasury Bill Rate + 10.29%), 04/06/2027 (Acquired 12/14/2023, Cost \$1,136,000) (f)(g)(h)	1,136,000	1,173,431
Galileo Re 2023-1 Class A, 11.33% (3 Month US Treasury Bill Rate + 7.00%), 01/07/2028 (Acquired 12/4/2023 - 2/7/2025, Cost \$2,322,474) (f)(g)(h)	2,304,000	2,393,626
Galileo Re 2023-1 Class B, 11.33% (3 Month US Treasury Bill Rate + 7.00%), 01/08/2026 (Acquired 12/4/2023, Cost \$568,000) (f)(g)(h)	568,000	571,891
Herbie Re 2024-2 Class A, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	876,750
Herbie Re 2024-2 Class B, 15.08% (3 Month US Treasury Bill Rate + 10.75%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	900,550
Herbie Re 2024-2 Class C, 27.33% (3 Month US Treasury Bill Rate + 23.00%), 01/08/2027 (Acquired 12/17/2024, Cost \$762,000) (f)(g)(h)	762,000	723,443
High Point Re 2023-1 Class A, 9.94% (Treasury Money Market Fund + 5.75%), 01/06/2027 (Acquired 12/1/2023 - 2/7/2025, Cost \$4,543,659) (f)(g)(h)	4,532,000	4,587,290
Hypatia Ltd. 2023-1 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 04/08/2026 (Acquired 4/21/2023, Cost \$361,801) (f)(g)(h)	362,000	374,398

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 8.3% (Continued)		
Locke Tavern Re 2023-1 Class A, 9.11% (3 Month US Treasury Bill Rate + 4.78%), 04/09/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,712,716) (f)(g)(h)	\$ 1,705,000	\$ 1,725,034
Long Point Re IV 2022-1 Class A, 8.58% (3 Month US Treasury Bill Rate + 4.25%), 06/01/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$6,905,866) (f)(g)(h)	6,929,000	6,987,550
Merna Re II 2023-1 Class A, 12.08% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,871,316) (f)(g)(h)	1,850,000	1,889,220
Merna Re II 2023-2 Class A, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 07/07/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$2,141,314) (f)(g)(h)	2,121,000	2,175,085
Merna Re II 2024-1 Class A, 11.58% (3 Month US Treasury Bill Rate + 7.25%), 07/07/2027 (Acquired 5/8/2024 - 2/7/2025, Cost \$2,694,675) (f)(g)(h)	2,675,000	2,760,600
Merna Re II 2024-2 Class A, 13.08% (3 Month US Treasury Bill Rate + 8.75%), 07/07/2027 (Acquired 5/8/2024 - 2/7/2025, Cost \$3,442,846) (f)(g)(h)	3,410,000	3,505,309
Merna Re II 2024-3 Class A, 12.83% (3 Month US Treasury Bill Rate + 8.50%), 07/07/2027 (Acquired 5/8/2024 - 2/7/2025, Cost \$5,786,148) (f)(g)(h)	5,723,000	5,779,944
Merna Re II 2025-3 Class A, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 07/07/2028 (Acquired 5/14/2025, Cost \$4,839,000) (f)(g)(h)	4,839,000	4,963,846
Merna Re II 2025-4 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$4,986,000) (f)(g)(h)	4,986,000	5,006,193
Mona Lisa Re 2024-1 Class A, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 06/25/2027 (Acquired 1/23/2025 - 2/13/2025, Cost \$1,179,974) (f)(g)(h)	1,096,000	1,197,764
Mona Lisa Re 2025-1 Class A, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 01/08/2029 (Acquired 12/3/2024 - 2/7/2025, Cost \$1,619,506) (f)(g)(h)	1,619,000	1,623,614
Mona Lisa Re 2025-1 Class B, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 01/07/2028 (Acquired 12/3/2024 - 2/7/2025, Cost \$1,695,373) (f)(g)(h)	1,693,000	1,694,524
Mountain Re 2023-1 Class A, 11.15% (3 Month US Treasury Bill Rate + 6.82%), 06/05/2026 (Acquired 5/24/2023 - 3/5/2024, Cost \$897,314) (f)(g)(h)	892,000	917,065
Mystic Re IV 2023-1 Class A, 13.26% (3 Month US Treasury Bill Rate + 8.93%), 01/08/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,991,859) (f)(g)(h)	1,976,000	2,028,660
Mystic Re IV 2025-1 Class A, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 01/10/2028 (Acquired 12/17/2024, Cost \$848,000) (f)(g)(h)	848,000	843,039
Mystic Re IV 2025-1 Class B, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 01/10/2028 (Acquired 12/17/2024, Cost \$537,000) (f)(g)(h)	537,000	542,048
Mystic Re IV 2025-1 Class C, 18.33% (3 Month US Treasury Bill Rate + 14.00%), 01/10/2028 (Acquired 12/17/2024 - 2/7/2025, Cost \$1,509,144) (f)(g)(h)(k)	1,748,000	742,900
Puerto Rico Parametric Re 2024-1 Class A, 13.33% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 6/14/2024, Cost \$368,000) (f)(g)(h)	368,000	370,999
Residential Re 2021-I Class 11, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 06/06/2028 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,906,000) (f)(g)(h)(k)	1,906,000	19,155
Residential Re 2021-I Class 12, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2028 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,458,000) (f)(g)(h)	1,458,000	291,600
Residential Re 2021-I Class 13, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2028 (Acquired 4/21/2023, Cost \$173,750) (f)(g)(h)	173,750	143,344
Residential Re 2022-I Class 11, 16.85% (3 Month US Treasury Bill Rate + 12.52%), 06/06/2026 (Acquired 4/21/2023, Cost \$377,197) (f)(g)(h)(k)	406,000	4,080
Residential Re 2022-I Class 12, 12.01% (3 Month US Treasury Bill Rate + 7.68%), 06/06/2026 (Acquired 4/21/2023, Cost \$545,549) (f)(g)(h)	579,000	115,800
Residential Re 2022-I Class 13, 9.92% (3 Month US Treasury Bill Rate + 5.59%), 06/06/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$2,230,493) (f)(g)(h)	2,346,000	2,017,795
Residential Re 2022-I Class 14, 8.33% (3 Month US Treasury Bill Rate + 4.00%), 06/06/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$2,786,351) (f)(g)(h)	2,858,000	2,757,970
Residential Re 2023-I Class 13, 15.37% (3 Month US Treasury Bill Rate + 11.04%), 06/06/2027 (Acquired 4/28/2023 - 2/7/2025, Cost \$2,509,627) (f)(g)(h)	2,758,000	551,600
Residential Re 2023-I Class 14, 11.09% (3 Month US Treasury Bill Rate + 6.76%), 06/06/2027 (Acquired 4/28/2023 - 2/7/2025, Cost \$4,608,434) (f)(g)(h)	4,611,000	4,553,362

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 8.3% (Continued)		
Residential Re 2023-II Class 3, 13.03% (3 Month US Treasury Bill Rate + 8.70%), 12/06/2027 (Acquired 11/7/2023, Cost \$1,105,000) (f)(g)(h)	\$ 1,105,000	\$ 1,129,034
Residential Re 2023-II Class 5, 10.30% (3 Month US Treasury Bill Rate + 5.97%), 12/06/2027 (Acquired 11/7/2023 - 2/7/2025, Cost \$3,251,410) (f)(g)(h)	3,232,000	3,335,101
Residential Re 2024-I Class 14, 10.31% (3 Month US Treasury Bill Rate + 5.98%), 06/06/2028 (Acquired 4/25/2024, Cost \$651,000) (f)(g)(h)	651,000	632,739
Residential Re 2024-II Class 2, 17.75% (3 Month US Treasury Bill Rate + 13.42%), 12/06/2028 (Acquired 11/4/2024, Cost \$706,000) (f)(g)(h)	706,000	739,147
Residential Re 2024-II Class 3, 11.27% (3 Month US Treasury Bill Rate + 6.94%), 12/06/2028 (Acquired 11/4/2024 - 2/7/2025, Cost \$2,371,410) (f)(g)(h)	2,361,000	2,390,276
Residential Re 2024-II Class 4, 9.71% (3 Month US Treasury Bill Rate + 5.38%), 12/06/2028 (Acquired 11/4/2024 - 2/7/2025, Cost \$1,915,179) (f)(g)(h)	1,910,000	1,952,880
Residential Re 2025-I Class 13, 17.34% (3 Month US Treasury Bill Rate + 13.00%), 06/06/2029 (Acquired 5/2/2025, Cost \$669,000) (f)(g)(h)	669,000	669,334
Residential Re 2025-I Class 14, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$1,820,000) (f)(g)(h)	1,820,000	1,837,745
Residential Re 2025-I Class 15, 10.09% (3 Month US Treasury Bill Rate + 5.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$2,526,000) (f)(g)(h)	2,526,000	2,543,682
Riverfront Re 2025 Class A, 9.84% (3 Month US Treasury Bill Rate + 5.50%), 01/08/2029 (Acquired 4/21/2025, Cost \$1,457,000) (f)(g)(h)	1,457,000	1,454,960
Sakura Re 2022-1 Class A, 17.83% (3 Month US Treasury Bill Rate + 13.50%), 01/05/2026 (Acquired 4/21/2023, Cost \$683,528) (f)(g)(h)	685,000	708,016
Sanders Re II 2024-3 Class A, 8.17% (Treasury Money Market Fund + 4.00%), 04/07/2029 (Acquired 12/10/2024 - 2/7/2025, Cost \$3,588,743) (f)(g)(h)	3,588,000	3,559,117
Sanders Re II 2024-3 Class B, 9.42% (Treasury Money Market Fund + 5.25%), 04/07/2029 (Acquired 12/10/2024 - 2/7/2025, Cost \$3,658,058) (f)(g)(h)	3,661,000	3,677,658
Sanders Re II 2025-1 Class A, 8.34% (3 Month US Treasury Bill Rate + 4.00%), 04/07/2028 (Acquired 3/13/2025, Cost \$2,268,000) (f)(g)(h)	2,268,000	2,292,494
Sanders Re II 2025-1 Class A-2, 8.59% (3 Month US Treasury Bill Rate + 4.25%), 04/08/2030 (Acquired 3/13/2025, Cost \$1,988,000) (f)(g)(h)	1,988,000	2,027,661
Sanders Re II 2025-1 Class B-1, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 04/07/2028 (Acquired 3/13/2025, Cost \$1,305,000) (f)(g)(h)	1,305,000	1,303,369
Sanders Re II 2025-1 Class B-2, 9.09% (3 Month US Treasury Bill Rate + 4.75%), 04/08/2030 (Acquired 3/13/2025, Cost \$3,914,000) (f)(g)(h)	3,914,000	3,972,123
Sanders Re II 2025-2 Class A-1, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 06/07/2028 (Acquired 5/22/2025, Cost \$772,000) (f)(g)(h)	772,000	771,421
Sanders Re III 2022-1 Class A, 7.74% (3 Month US Treasury Bill Rate + 3.41%), 04/07/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$3,355,173) (f)(g)(h)	3,403,000	3,351,445
Sanders Re III 2022-1 Class B, 14.93% (3 Month US Treasury Bill Rate + 10.60%), 04/07/2026 (Acquired 4/21/2023, Cost \$752,587) (f)(g)(h)	811,000	774,099
Sanders Re III 2022-3 Class A, 10.60% (3 Month US Treasury Bill Rate + 6.27%), 04/07/2027 (Acquired 4/21/2023, Cost \$609,896) (f)(g)(h)	604,000	618,919
Sanders Re III 2023-1 Class A, 9.88% (3 Month US Treasury Bill Rate + 5.55%), 04/07/2027 (Acquired 4/21/2023, Cost \$416,167) (f)(g)(h)	415,000	420,499
Sanders Re III 2023-1 Class B, 19.83% (3 Month US Treasury Bill Rate + 15.50%), 04/07/2027 (Acquired 4/21/2023, Cost \$516,860) (f)(g)(h)	518,000	503,185
Sanders Re III 2023-2 Class A, 12.47% (3 Month US Treasury Bill Rate + 8.14%), 06/05/2026 (Acquired 5/24/2023 - 2/7/2025, Cost \$3,858,288) (f)(g)(h)	3,802,000	3,883,933
Sanders Re III 2024-1 Class A, 10.08% (3 Month US Treasury Bill Rate + 5.75%), 04/07/2028 (Acquired 1/16/2024 - 2/7/2025, Cost \$3,192,480) (f)(g)(h)	3,167,000	3,277,053
Solomon Re 2023-1 Class A, 9.86% (3 Month US Treasury Bill Rate + 5.52%), 06/08/2026 (Acquired 6/12/2023, Cost \$402,000) (f)(g)(h)	402,000	408,352
Stabilitas Re 2023-1 Class A, 12.84% (3 Month US Treasury Bill Rate + 8.50%), 06/05/2026 (Acquired 12/20/2024 - 2/7/2025, Cost \$1,452,250) (f)(g)(h)	1,415,000	1,434,173
Titania Re 2024-1 Class A, 10.58% (3 Month US Treasury Bill Rate + 6.25%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,081,000) (f)(g)(h)	1,081,000	1,087,540

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 8.3% (Continued)		
Titania Re 2024-1 Class B, 13.83% (3 Month US Treasury Bill Rate + 9.50%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,023,000) (f)(g)(h)	\$ 1,023,000	\$ 1,019,778
Topanga Re 2021-1 Class A, 4.77% (3 Month US Treasury Bill Rate + 4.77%), 01/08/2026 (Acquired 4/21/2023, Cost \$792,067) (f)(g)(h)	811,000	776,046
Yosemite Re 2025-1 Class A, 11.59% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 3/18/2025, Cost \$1,112,000) (f)(g)(h)	1,112,000	1,121,452
		148,766,548
Windstorm - 12.2%		
1886 Re 2025-1 Class A, 8.84% (3 Month US Treasury Bill Rate + 4.50%), 07/09/2029 (Acquired 5/15/2025, Cost \$1,063,000) (f)(g)(h)	1,063,000	1,081,762
3264 Re 2024-1 Class B, 22.33% (3 Month US Treasury Bill Rate + 18.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$367,000) (f)(g)(h)	367,000	380,891
Alamo Re 2023-1 Class A, 13.41% (3 Month US Treasury Bill Rate + 9.08%), 06/07/2026 (Acquired 4/12/2023 - 2/7/2025, Cost \$6,352,518) (f)(g)(h)	6,334,000	6,487,600
Alamo Re 2024-1 Class A, 10.87% (3 Month US Treasury Bill Rate + 6.54%), 06/07/2027 (Acquired 4/4/2024 - 3/12/2025, Cost \$8,606,890) (f)(g)(h)	8,519,000	8,791,182
Alamo Re 2024-1 Class B, 12.76% (3 Month US Treasury Bill Rate + 8.43%), 06/07/2027 (Acquired 4/4/2024 - 2/7/2025, Cost \$9,445,229) (f)(g)(h)	9,383,000	9,767,703
Alamo Re 2024-1 Class C, 16.21% (3 Month US Treasury Bill Rate + 11.88%), 06/07/2026 (Acquired 4/4/2024 - 2/7/2025, Cost \$7,652,736) (f)(g)(h)	7,588,000	7,847,889
Armor Re II 2024-1 Class A, 14.53% (3 Month US Treasury Bill Rate + 10.20%), 05/07/2027 (Acquired 4/11/2024 - 2/7/2025, Cost \$2,614,381) (f)(g)(h)	2,589,000	2,709,259
Armor Re II 2024-2 Class A, 12.83% (3 Month US Treasury Bill Rate + 8.50%), 01/07/2028 (Acquired 12/11/2024, Cost \$1,051,000) (f)(g)(h)	1,051,000	1,062,666
Astro Re 2021-1 Class A, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 07/08/2029 (Acquired 4/21/2023, Cost \$414,652) (f)(g)(h)(k)	417,000	208,500
Bayou Re 2023-1 Class A, 16.72% (3 Month US Treasury Bill Rate + 12.39%), 05/26/2026 (Acquired 5/11/2023 - 2/7/2025, Cost \$1,762,433) (f)(g)(h)	1,708,000	1,753,347
Bayou Re 2023-1 Class B, 23.37% (3 Month US Treasury Bill Rate + 19.04%), 05/26/2026 (Acquired 5/11/2023 - 2/7/2025, Cost \$1,729,161) (f)(g)(h)	1,709,000	1,764,030
Bayou Re 2024-1 Class A, 12.66% (3 Month US Treasury Bill Rate + 8.33%), 04/30/2027 (Acquired 4/18/2024 - 2/7/2025, Cost \$2,478,124) (f)(g)(h)	2,456,000	2,577,940
Bayou Re 2024-1 Class B, 22.65% (Treasury Money Market Fund + 18.50%), 04/30/2027 (Acquired 4/18/2024, Cost \$623,000) (f)(g)(h)	623,000	663,464
Bayou Re 2025-1 Class A, 11.34% (3 Month US Treasury Bill Rate + 7.00%), 05/08/2028 (Acquired 4/21/2025, Cost \$2,137,000) (f)(g)(h)	2,137,000	2,133,688
Blue Ridge Re 2023-1 Class A, 9.58% (3 Month US Treasury Bill Rate + 5.25%), 01/08/2027 (Acquired 11/14/2023 - 2/7/2025, Cost \$3,493,140) (f)(g)(h)	3,484,000	3,560,822
Blue Ridge Re 2023-1 Class B, 12.14% (Treasury Money Market Fund + 7.99%), 01/08/2027 (Acquired 11/14/2023 - 2/7/2025, Cost \$4,266,498) (f)(g)(h)(i)	4,241,000	4,351,690
Bluebonnet Re 2025-1 Class A, 10.09% (3 Month US Treasury Bill Rate + 5.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$507,000) (f)(g)(h)	507,000	525,505
Bluebonnet Re 2025-1 Class B, 12.84% (3 Month US Treasury Bill Rate + 8.50%), 06/07/2028 (Acquired 5/8/2025, Cost \$1,725,000) (f)(g)(h)	1,725,000	1,779,079
Bluebonnet Re 2025-1 Class C, 16.09% (3 Month US Treasury Bill Rate + 11.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$1,395,000) (f)(g)(h)	1,395,000	1,438,873
Cape Lookout Re 2023-1 Class A, 11.53% (3 Month US Treasury Bill Rate + 7.20%), 04/28/2026 (Acquired 4/14/2023 - 2/7/2025, Cost \$8,070,201) (f)(g)(h)	8,036,000	8,207,569
Cape Lookout Re 2024-1 Class A, 13.03% (3 Month US Treasury Bill Rate + 8.70%), 04/05/2027 (Acquired 3/12/2024 - 2/7/2025, Cost \$8,406,032) (f)(g)(h)	8,342,000	8,490,905
Cape Lookout Re 2025-1 Class A, 11.23% (3 Month US Treasury Bill Rate + 6.90%), 03/13/2028 (Acquired 2/27/2025, Cost \$8,297,000) (f)(g)(h)	8,297,000	8,472,896
Charles River Re 2024-1 Class A, 11.96% (3 Month US Treasury Bill Rate + 7.63%), 05/10/2027 (Acquired 4/5/2024 - 2/7/2025, Cost \$1,813,001) (f)(g)(h)	1,805,000	1,852,291
Chartwell Re 2025-1 Class A, 10.34% (3 Month US Treasury Bill Rate + 6.00%), 06/07/2028 (Acquired 5/2/2025, Cost \$1,783,000) (f)(g)(h)	1,783,000	1,823,652

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 12.2% (Continued)		
Citrus Re 2023-1 Class A, 10.92% (3 Month US Treasury Bill Rate + 6.59%), 06/07/2026 (Acquired 4/27/2023 - 2/7/2025, Cost \$1,177,207) (f)(g)(h)	\$ 1,170,000	\$ 1,193,868
Citrus Re 2023-1 Class B, 13.04% (3 Month US Treasury Bill Rate + 8.71%), 06/07/2026 (Acquired 4/27/2023, Cost \$719,000) (f)(g)(h)	719,000	740,678
Citrus Re 2024-1 Class A, 13.52% (3 Month US Treasury Bill Rate + 9.19%), 06/07/2027 (Acquired 3/19/2024, Cost \$395,000) (f)(g)(h)	395,000	404,974
Citrus Re 2024-1 Class B, 14.77% (3 Month US Treasury Bill Rate + 10.44%), 06/07/2027 (Acquired 3/19/2024, Cost \$762,000) (f)(g)(h)	762,000	794,347
Citrus Re 2025-1 Class A, 12.08% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 3/5/2025, Cost \$1,032,000) (f)(g)(h)	1,032,000	1,024,982
Citrus Re 2025-1 Class B, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 06/07/2028 (Acquired 3/5/2025, Cost \$875,000) (f)(g)(h)	875,000	881,606
Commonwealth Re 2023-1 Class A, 8.18% (3 Month US Treasury Bill Rate + 3.86%), 07/08/2026 (Acquired 6/7/2023 - 2/7/2025, Cost \$1,182,719) (f)(g)(h)	1,178,000	1,186,187
Everglades Re II 2024-1 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 05/13/2027 (Acquired 5/15/2024 - 2/7/2025, Cost \$5,791,981) (f)(g)(h)	5,738,000	6,011,703
Everglades Re II 2024-1 Class B, 15.83% (3 Month US Treasury Bill Rate + 11.50%), 05/13/2027 (Acquired 5/15/2024 - 2/7/2025, Cost \$5,906,611) (f)(g)(h)	5,842,000	6,085,027
Everglades Re II 2024-1 Class C, 17.08% (3 Month US Treasury Bill Rate + 12.75%), 05/13/2027 (Acquired 5/15/2024 - 2/7/2025, Cost \$4,034,688) (f)(g)(h)	4,000,000	4,146,800
Everglades Re II 2025-1 Class A, 13.09% (3 Month US Treasury Bill Rate + 8.75%), 05/19/2028 (Acquired 5/5/2025, Cost \$5,334,000) (f)(g)(h)	5,334,000	5,384,940
Everglades Re II 2025-1 Class B, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 05/19/2028 (Acquired 5/5/2025, Cost \$4,890,000) (f)(g)(h)	4,890,000	4,909,316
Everglades Re II 2025-1 Class C, 15.59% (3 Month US Treasury Bill Rate + 11.25%), 05/19/2028 (Acquired 5/5/2025, Cost \$5,927,000) (f)(g)(h)	5,927,000	5,946,263
Everglades Re II 2025-1 Class D, 17.34% (3 Month US Treasury Bill Rate + 13.00%), 05/19/2028 (Acquired 5/5/2025, Cost \$3,556,000) (f)(g)(h)	3,556,000	3,591,560
First Coast Re IV 2025-1 Class B, 11.83% (3 Month US Treasury Bill Rate + 7.50%), 03/10/2028 (Acquired 2/21/2025, Cost \$335,000) (f)(g)(h)	335,000	334,045
Fish Pond Re 2024-1 Class A, 8.35% (3 Month US Treasury Bill Rate + 4.02%), 01/08/2027 (Acquired 12/22/2023 - 2/7/2025, Cost \$1,691,591) (f)(g)(h)	1,686,000	1,710,363
Gateway Re 2023-1 Class A, 18.27% (3 Month US Treasury Bill Rate + 13.94%), 02/24/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$3,135,288) (f)(g)(h)	3,102,000	3,191,803
Gateway Re 2023-1 Class B, 25.19% (Treasury Money Market Fund + 21.00%), 02/24/2026 (Acquired 4/21/2023, Cost \$406,377) (f)(g)(h)	408,000	413,324
Gateway Re 2023-3 Class A, 15.07% (Treasury Money Market Fund + 10.88%), 07/08/2026 (Acquired 7/14/2023, Cost \$752,000) (f)(g)(h)(i)	752,000	743,991
Gateway Re 2024-1 Class AA, 10.23% (3 Month US Treasury Bill Rate + 5.90%), 07/08/2027 (Acquired 3/11/2024 - 2/7/2025, Cost \$1,653,601) (f)(g)(h)	1,648,000	1,666,210
Gateway Re 2025-1 Class A, 14.83% (3 Month US Treasury Bill Rate + 10.50%), 07/07/2028 (Acquired 2/12/2025, Cost \$539,000) (f)(g)(h)	539,000	546,115
Gateway Re 2025-1 Class AA, 4.19% (Treasury Money Market Fund + 0.00%), 12/22/2025 (Acquired 2/12/2025, Cost \$1,408,305) (f)(g)(h)	1,459,000	1,392,397
Gateway Re 2025-1 Class AAA, 8.58% (3 Month US Treasury Bill Rate + 4.25%), 07/07/2028 (Acquired 2/12/2025, Cost \$888,000) (f)(g)(h)	888,000	878,854
Gateway Re 2025-1 Class C1, 4.34% (3 Month US Treasury Bill Rate + 0.00%), 12/22/2025 (Acquired 2/12/2025, Cost \$972,817) (f)(g)(h)	1,014,000	940,840
Gateway Re 2025-1 Class C2, 13.83% (3 Month US Treasury Bill Rate + 9.50%), 07/07/2027 (Acquired 2/12/2025, Cost \$3,235,000) (f)(g)(h)	3,235,000	3,232,897
Gateway Re 2025-2 Class A, 11.19% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 3/21/2025, Cost \$1,299,000) (f)(g)(h)	1,299,000	1,305,690
Gateway Re 2025-3 Class A, 4.33% (3 Month US Treasury Bill Rate + 0.00%), 12/22/2025 (Acquired 7/2/2025, Cost \$295,972) (f)(g)(h)	313,000	293,797
Gateway Re II 2023-1 Class A, 13.90% (3 Month US Treasury Bill Rate + 9.57%), 04/27/2026 (Acquired 4/13/2023 - 4/21/2023, Cost \$1,099,940) (f)(g)(h)	1,100,000	1,111,660

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 12.2% (Continued)		
Genesee Street Re 2025-1 Class A, 7.59% (3 Month US Treasury Bill Rate + 3.25%), 04/07/2028 (Acquired 4/28/2025, Cost \$1,928,000) (f)(g)(h)	\$ 1,928,000	\$ 1,926,843
Hestia Re 2022-1 Class A, 4.43% (3 Month US Treasury Bill Rate + 0.10%), 04/22/2029 (Acquired 2/7/2025, Cost \$93,602) (f)(g)(h)	93,886	44,596
Hestia Re 2025-1 Class A, 11.08% (3 Month US Treasury Bill Rate + 6.75%), 03/13/2028 (Acquired 2/27/2025, Cost \$2,451,000) (f)(g)(h)	2,451,000	2,429,064
Hestia Re 2025-1 Class B, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 03/13/2028 (Acquired 2/27/2025, Cost \$1,131,000) (f)(g)(h)	1,131,000	1,127,720
Integrity Re 2022-1 Class A, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 06/06/2026 (Acquired 4/21/2023, Cost \$644,452) (f)(g)(h)(k)	644,465	87,003
Integrity Re 2024-1 Class A, 14.88% (3 Month US Treasury Bill Rate + 10.55%), 06/06/2026 (Acquired 3/1/2024, Cost \$764,000) (f)(g)(h)	764,000	763,885
Integrity Re 2024-1 Class B, 17.65% (3 Month US Treasury Bill Rate + 13.32%), 06/06/2026 (Acquired 3/1/2024, Cost \$436,000) (f)(g)(h)	436,000	436,567
Integrity Re 2024-1 Class C, 21.33% (3 Month US Treasury Bill Rate + 17.00%), 06/06/2026 (Acquired 3/1/2024, Cost \$764,000) (f)(g)(h)	764,000	772,748
Integrity Re 2024-1 Class D, 27.12% (3 Month US Treasury Bill Rate + 22.80%), 06/06/2026 (Acquired 3/1/2024 - 2/7/2025, Cost \$1,540,763) (f)(g)(h)	1,554,000	1,464,893
Integrity Re III 2025-1 Class A-1, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 06/06/2027 (Acquired 2/21/2025, Cost \$302,000) (f)(g)(h)	302,000	302,332
Integrity Re III 2025-1 Class A-2, 12.33% (3 Month US Treasury Bill Rate + 8.00%), 06/06/2028 (Acquired 2/21/2025, Cost \$661,000) (f)(g)(h)	661,000	662,851
Integrity Re III 2025-1 Class B-2, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 06/06/2028 (Acquired 2/21/2025, Cost \$535,000) (f)(g)(h)	535,000	536,605
Integrity Re III 2025-1 Class C, 16.58% (3 Month US Treasury Bill Rate + 12.25%), 06/06/2028 (Acquired 2/21/2025, Cost \$1,637,000) (f)(g)(h)	1,637,000	1,645,758
Integrity Re III 2025-1 Class D, 29.83% (3 Month US Treasury Bill Rate + 25.50%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,008,000) (f)(g)(h)	1,008,000	1,010,923
Lightning Re 2023-1 Class A, 15.33% (3 Month US Treasury Bill Rate + 11.00%), 03/31/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$9,658,788) (f)(g)(h)	9,452,000	9,669,396
Longleaf Pine Re 2024-1 Class A, 21.83% (3 Month US Treasury Bill Rate + 17.50%), 05/25/2027 (Acquired 5/10/2024 - 2/7/2025, Cost \$2,343,239) (f)(g)(h)	2,307,000	2,431,232
Lower Ferry Re 2023-1 Class A, 8.77% (3 Month US Treasury Bill Rate + 4.43%), 07/08/2026 (Acquired 6/23/2023, Cost \$586,000) (f)(g)(h)	586,000	590,131
Lower Ferry Re 2023-1 Class B, 9.61% (3 Month US Treasury Bill Rate + 5.27%), 07/08/2026 (Acquired 6/23/2023 - 2/7/2025, Cost \$2,399,418) (f)(g)(h)	2,392,000	2,426,325
Mayflower Re 2023-1 Class A, 4.69% (3 Month US Treasury Bill Rate + 4.69%), 07/08/2026 (Acquired 6/26/2023 - 2/7/2025, Cost \$1,408,750) (f)(g)(h)	1,404,000	1,418,531
Mayflower Re 2023-1 Class B, 10.35% (3 Month US Treasury Bill Rate + 6.02%), 07/08/2026 (Acquired 6/26/2023 - 2/7/2025, Cost \$4,663,200) (f)(g)(h)	4,639,000	4,764,253
Mayflower Re 2024-1 Class A, 8.83% (3 Month US Treasury Bill Rate + 4.50%), 07/08/2027 (Acquired 6/21/2024, Cost \$955,000) (f)(g)(h)	955,000	972,095
Mayflower Re 2025-1 Class A, 7.84% (3 Month US Treasury Bill Rate + 3.50%), 07/07/2028 (Acquired 5/22/2025, Cost \$2,941,000) (f)(g)(h)	2,941,000	2,955,411
Merna Re II 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$1,357,000) (f)(g)(h)	1,357,000	1,361,885
Merna Re II 2025-2 Class A, 13.09% (3 Month US Treasury Bill Rate + 8.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$2,346,000) (f)(g)(h)	2,346,000	2,358,434
Nature Coast Re 2023-1 Class A, 14.33% (3 Month US Treasury Bill Rate + 10.00%), 12/07/2026 (Acquired 11/16/2023 - 2/7/2025, Cost \$2,257,868) (f)(g)(h)	2,252,000	2,272,944
Nature Coast Re 2023-1 Class B, 17.83% (3 Month US Treasury Bill Rate + 13.50%), 12/07/2026 (Acquired 11/16/2023, Cost \$624,000) (f)(g)(h)	624,000	629,429
Nature Coast Re 2024-1 Class A, 19.08% (3 Month US Treasury Bill Rate + 14.75%), 06/07/2028 (Acquired 6/17/2024, Cost \$686,000) (f)(g)(h)	686,000	748,117
Nature Coast Re 2025-1 Class A, 14.08% (3 Month US Treasury Bill Rate + 9.75%), 01/16/2029 (Acquired 12/27/2024 - 2/7/2025, Cost \$3,044,254) (f)(g)(h)	3,047,000	3,046,695

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 12.2% (Continued)		
Nature Coast Re 2025-2 Class A, 14.09% (3 Month US Treasury Bill Rate + 9.75%), 04/10/2029 (Acquired 3/28/2025, Cost \$845,000) (f)(g)(h)	\$ 845,000	\$ 847,535
Palm Re 2024-1 Class A, 13.83% (3 Month US Treasury Bill Rate + 9.50%), 06/07/2027 (Acquired 4/4/2024 - 2/7/2025, Cost \$1,846,166) (f)(g)(h)	1,828,000	1,865,565
Palm Re 2025-1 Class A, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 4/1/2025, Cost \$1,817,000) (f)(g)(h)	1,817,000	1,806,643
Pelican IV Re 2021-1 Class B, 4.83% (3 Month US Treasury Bill Rate + 0.50%), 05/07/2027 (Acquired 4/21/2023, Cost \$302,867) (f)(g)(h)(k)	315,307	16
Purple Re 2023-1 Class A, 17.16% (SOFR + 12.81%), 04/24/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,306,951) (f)(g)(h)	1,292,000	1,319,972
Purple Re 2023-2 Class A, 14.84% (3 Month US Treasury Bill Rate + 10.50%), 06/05/2026 (Acquired 6/27/2023 - 2/7/2025, Cost \$1,195,176) (f)(g)(h)	1,188,000	1,209,146
Purple Re 2024-1 Class A, 13.33% (3 Month US Treasury Bill Rate + 9.00%), 06/07/2027 (Acquired 4/2/2024 - 2/7/2025, Cost \$4,701,144) (f)(g)(h)	4,679,000	4,776,089
Purple Re 2025-1 Class A, 11.59% (3 Month US Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 5/6/2025, Cost \$1,629,000) (f)(g)(h)	1,629,000	1,673,064
Purple Re 2025-1 Class B, 12.09% (3 Month US Treasury Bill Rate + 7.75%), 06/07/2028 (Acquired 5/6/2025, Cost \$1,777,000) (f)(g)(h)	1,777,000	1,794,148
Recoletos Re DAC 2024-1 Class A, 9.33% (3 Month US Treasury Bill Rate + 5.00%), 01/07/2028 (Acquired 12/9/2024, Cost \$969,000) (f)(g)(h)	969,000	988,235
Sabine Re 2024-1 Class A, 12.58% (3 Month US Treasury Bill Rate + 8.25%), 04/07/2027 (Acquired 3/26/2024, Cost \$726,000) (f)(g)(h)	726,000	750,248
Solis Re 2025-1 Class A, 7.84% (3 Month US Treasury Bill Rate + 3.50%), 07/07/2028 (Acquired 6/12/2025, Cost \$1,240,000) (f)(g)(h)	1,240,000	1,244,526
Winston Re 2024-1 Class A, 14.58% (3 Month US Treasury Bill Rate + 10.25%), 02/26/2027 (Acquired 2/14/2024 - 2/7/2025, Cost \$1,750,754) (f)(g)(h)	1,734,000	1,823,821
Winston Re 2024-1 Class B, 16.08% (3 Month US Treasury Bill Rate + 11.75%), 02/26/2027 (Acquired 2/14/2024, Cost \$562,000) (f)(g)(h)	562,000	589,369
Winston Re 2025-1 Class A, 10.83% (3 Month US Treasury Bill Rate + 6.50%), 02/21/2028 (Acquired 2/6/2025, Cost \$1,430,000) (f)(g)(h)	1,430,000	1,444,944
		218,787,427
		460,151,230
TOTAL EVENT LINKED BONDS (Cost \$541,579,965)		540,423,834
	SHARES	VALUE
INVESTMENT COMPANIES - 4.1%		
Open-End Mutual Funds - 4.1%		
Stone Ridge Art Risk Premium Fund (I)	1,766,604	18,496,340
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (I)	6,082,561	54,560,572
TOTAL INVESTMENT COMPANIES (Cost \$73,135,279)		73,056,912
	PAR	VALUE
PARTICIPATION NOTES (e) - 2.2%		
Global - 2.2%		
Multiperil - 2.2%		
Eden Re II 2022-1 Class A, (Acquired 4/21/2023, Cost \$18,098) (f)(g)(h)(k)(m)(n)	\$ 20,352	14,769
Eden Re II 2022-1 Class B, (Acquired 4/21/2023, Cost \$16,870) (f)(g)(h)(k)(m)(n)	18,588	29,729
Eden Re II 2023-1 Class B, (Acquired 7/7/2023, Cost \$20,131) (f)(g)(h)(k)(m)	19,431	254,476
Eden Re II 2024-1 Class B, (Acquired 12/20/2023, Cost \$17,778) (f)(g)(h)(k)(m)	17,778	455,925
Eden Re II 2025-1 Class B, (Acquired 12/16/2024 - 2/7/2025, Cost \$8,467,517) (f)(g)(h)(k)(m)(n)	8,546,000	8,753,667
Sector Re V Series 2023-Dec Class GL-R, (Acquired 12/8/2023, Cost \$644) (g)(h)(k)	644	13,519
Sector Re V Series 2024-Apr Class GL-R, (Acquired 4/29/2024, Cost \$36,551) (g)(h)(k)	36,551	1,446,092
Sector Re V Series 2024-Dec Class GL-R, (Acquired 12/5/2024 - 2/7/2025, Cost \$27,018,916) (g)(h)(k)(n)	27,014,400	29,558,126
TOTAL PARTICIPATION NOTES (Cost \$35,596,505)		40,526,303

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Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	SHARES	VALUE
PREFERENCE SHARES (e) - 4.9%		
Global - 4.9%		
Multiperil - 4.9%		
Longleaf (Artex Segregated Account Company) (Acquired 7/7/2023 - 7/3/2025, Cost \$60,082,000) (g)(h)(k)(m)	49,585	\$ 88,535,387
TOTAL PREFERENCE SHARES (Cost \$60,082,000)		88,535,387

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PURCHASED OPTIONS - 0.5%			
Put Options - 0.5%			
S&P 500 Index, Expires 08/18/2025; Strike Price: \$5,100.00	350	\$ 221,878,650	51,625
S&P 500 Index, Expires 08/18/2025; Strike Price: \$5,400.00	50	31,696,950	12,375
S&P 500 Index, Expires 08/18/2025; Strike Price: \$5,450.00	40	25,357,560	10,800
S&P 500 Index, Expires 08/29/2025; Strike Price: \$5,000.00	150	95,090,850	45,000
S&P 500 Index, Expires 08/29/2025; Strike Price: \$5,100.00	265	167,993,835	92,750
S&P 500 Index, Expires 09/19/2025; Strike Price: \$5,300.00	275	174,333,225	281,875
S&P 500 Index, Expires 09/30/2025; Strike Price: \$5,425.00	295	187,012,005	486,750
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,725.00	80	50,715,120	1,048,000
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,750.00	95	60,224,205	1,269,200
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,775.00	100	63,393,900	1,362,500
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,800.00	146	92,555,094	2,027,940
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,825.00	35	22,187,865	496,125
S&P 500 Index, Expires 06/17/2027; Strike Price: \$4,900.00	60	38,036,340	874,200
S&P 500 Index, Expires 06/17/2027; Strike Price: \$5,000.00	40	25,357,560	632,200
			8,691,340

	COUNTERPARTY		
OTC Put Options - 0.0% (j)			
AUD/JPY, Expires: 08/14/2025, Strike Price: \$87.75	Barclays	135,000,000	1,231
AUD/JPY, Expires: 09/26/2025, Strike Price: \$91.50	BNP Paribas	175,000,000	335,995
			337,226
TOTAL PUT OPTIONS (Cost \$11,706,575)			9,028,566
TOTAL PURCHASED OPTIONS (Cost \$11,706,575)			9,028,566

	SHARES	VALUE
SHORT-TERM INVESTMENTS - 30.4%		
Money Market Funds - 6.1%		
First American Government Obligations Fund - Class X 4.32% (o)	54,496,571	54,496,571
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 4.31% (o)	54,496,572	54,496,572
		108,993,143

	PAR	VALUE
U.S. Treasury Bills - 24.3%		
4.14%, 01/22/2026 (p)(q)	\$ 64,000,000	62,722,809
4.08%, 02/19/2026 (p)(q)	35,000,000	34,200,992
3.96%, 03/19/2026 (p)(q)	125,000,000	121,771,335
3.91%, 04/16/2026 (p)(q)	37,000,000	35,937,000
4.10%, 05/14/2026 (p)(q)	63,000,000	60,993,821
4.08%, 06/11/2026 (p)(q)	48,000,000	46,337,286
4.06%, 07/09/2026 (p)(q)	77,000,000	74,124,803
		436,088,046
TOTAL SHORT-TERM INVESTMENTS (Cost \$545,458,712)		545,081,189

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
WHOLE LOANS - 3.8%					
Consumer Loans - 3.0%					
United States - 3.0%					
185222071.SRDLC, 14.19%, 2/9/2025 (a)(n)(r)(s)	Lending Club	2/11/2022	\$ 1,175	\$ 1,175	\$ 114
185241731.SRDLC, 18.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	5,459	5,459	5,503
185262514.SRDLC, 27.99%, 2/23/2025 (a)(n)(r)(s)	Lending Club	2/16/2022	1,449	1,449	140
185537602.SRDLC, 11.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	15,212	15,212	15,082
185539968.SRDLC, 23.99%, 11/23/2027 (a)(n)(r)	Lending Club	2/16/2022	3,813	3,813	3,814
185710985.SRDLC, 9.49%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	5,314	5,314	5,260
185783823.SRDLC, 11.19%, 2/28/2027 (a)(n)(r)	Lending Club	2/24/2022	3,825	3,825	3,770
185805124.SRDLC, 12.49%, 3/21/2025 (a)(n)(r)(s)	Lending Club	2/17/2022	4,910	4,910	475
185818512.SRDLC, 12.74%, 2/15/2027 (a)(r)	Lending Club	3/02/2022	15,232	15,232	15,087
185884862.SRDLC, 30.49%, 6/22/2025 (a)(n)(r)(s)	Lending Club	2/24/2022	1,480	1,480	143
185890987.SRDLC, 16.49%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	3,760	3,760	364
185947404.SRDLC, 16.74%, 2/15/2027 (a)(n)(r)	Lending Club	2/17/2022	22,381	22,381	2,166
186008277.SRDLC, 17.94%, 2/23/2025 (a)(n)(r)(s)	Lending Club	2/25/2022	15,382	15,382	1,489
186016502.SRDLC, 14.19%, 4/19/2027 (a)(n)(r)	Lending Club	3/08/2022	11,025	11,025	2,525
186029660.SRDLC, 6.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	10,233	10,233	10,035
186036790.SRDLC, 7.44%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	12,515	12,515	12,407
186038736.SRDLC, 10.49%, 2/25/2025 (a)(n)(r)(s)	Lending Club	2/24/2022	2,491	2,491	241
186063949.SRDLC, 4.99%, 2/10/2025 (a)(n)(r)(s)	Lending Club	2/14/2022	1,083	1,083	105
186083977.SRDLC, 10.24%, 6/10/2027 (a)(r)	Lending Club	2/14/2022	3,580	3,580	3,529
186086541.SRDLC, 24.99%, 2/11/2027 (a)(n)(r)	Lending Club	2/15/2022	2,498	2,498	2,475
186089886.SRDLC, 16.94%, 7/9/2027 (a)(n)(r)	Lending Club	2/11/2022	10,723	10,723	1,038
186098721.SRDLC, 12.24%, 2/11/2027 (a)(r)	Lending Club	2/15/2022	12,478	12,478	12,406
186106808.SRDLC, 23.49%, 2/10/2027 (a)(n)(r)	Lending Club	2/14/2022	3,971	3,971	384
186116099.SRDLC, 18.19%, 2/10/2027 (a)(r)	Lending Club	2/14/2022	3,345	3,345	3,323
186124468.SRDLC, 9.34%, 2/28/2027 (a)(n)(r)	Lending Club	2/24/2022	4,801	4,801	4,741
186126018.SRDLC, 19.99%, 2/24/2027 (a)(r)	Lending Club	2/28/2022	3,780	3,780	3,825
186127839.SRDLC, 15.19%, 2/21/2027 (a)(r)	Lending Club	2/15/2022	2,630	2,630	2,614
186131293.SRDLC, 15.19%, 2/26/2027 (a)(n)(r)	Lending Club	2/15/2022	6,292	6,292	1,574
186133242.SRDLC, 9.34%, 2/11/2025 (a)(n)(r)(s)	Lending Club	2/15/2022	2,027	2,027	196
186135953.SRDLC, 19.99%, 2/24/2027 (a)(r)	Lending Club	2/15/2022	3,539	3,539	3,584
186137516.SRDLC, 23.49%, 2/11/2027 (a)(n)(r)	Lending Club	2/15/2022	11,216	11,216	11,388
186137950.SRDLC, 4.99%, 2/28/2027 (a)(r)	Lending Club	2/16/2022	9,700	9,700	9,505
186139447.SRDLC, 20.44%, 3/25/2028 (a)(n)(r)	Lending Club	2/16/2022	24,099	24,099	23,371
186143484.SRDLC, 18.44%, 3/12/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	954	954	92
186147186.SRDLC, 18.49%, 2/16/2027 (a)(r)	Lending Club	2/15/2022	2,547	2,547	2,565
186152237.SRDLC, 18.49%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	5,878	5,878	5,926
186156292.SRDLC, 14.49%, 2/11/2027 (a)(r)	Lending Club	2/15/2022	6,356	6,356	6,314
186161317.SRDLC, 23.19%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	9,315	9,315	9,420
186163058.SRDLC, 20.44%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	2,587	2,587	2,571
186165363.SRDLC, 7.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	3,584	3,584	3,553
186165439.SRDLC, 8.74%, 7/14/2025 (a)(n)(r)(s)	Lending Club	2/16/2022	683	683	66
186178681.SRDLC, 22.99%, 8/19/2025 (a)(n)(r)	Lending Club	2/16/2022	221	221	221
186188347.SRDLC, 15.24%, 2/14/2027 (a)(n)(r)	Lending Club	2/16/2022	4,794	4,794	464
186205905.SRDLC, 8.59%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	5,096	5,096	5,040
186208596.SRDLC, 4.99%, 2/16/2027 (a)(r)	Lending Club	2/16/2022	11,018	11,018	10,794
186211572.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	2/16/2022	2,045	2,045	2,036
186219997.SRDLC, 6.99%, 2/14/2027 (a)(n)(r)	Lending Club	2/16/2022	14,231	14,231	1,378
186222490.SRDLC, 17.19%, 2/16/2027 (a)(r)	Lending Club	2/18/2022	16,501	16,501	16,405
186223918.SRDLC, 7.59%, 2/14/2027 (a)(r)	Lending Club	2/16/2022	6,452	6,452	6,395
186226030.SRDLC, 23.49%, 2/23/2027 (a)(n)(r)	Lending Club	2/16/2022	4,721	4,721	4,822

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
186262246.SRDLC, 23.99%, 10/28/2027 (a)(n)(r)	Lending Club	2/22/2022	\$ 22,247	\$ 22,247	\$ 2,154
186271799.SRDLC, 20.49%, 2/15/2027 (a)(r)	Lending Club	2/17/2022	9,499	9,499	9,558
186290975.SRDLC, 16.49%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	2,783	2,783	453
186291079.SRDLC, 28.99%, 2/25/2027 (a)(r)	Lending Club	3/01/2022	8,329	8,329	8,855
186295500.SRDLC, 14.69%, 2/28/2027 (a)(r)	Lending Club	2/23/2022	10,934	10,934	11,031
186296041.SRDLC, 7.59%, 2/17/2027 (a)(r)	Lending Club	2/22/2022	4,113	4,113	4,079
186314710.SRDLC, 28.99%, 2/16/2027 (a)(r)	Lending Club	2/18/2022	5,748	5,748	6,054
186316064.SRDLC, 23.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	1,474	1,474	1,457
186329289.SRDLC, 7.09%, 2/17/2025 (a)(n)(r)(s)	Lending Club	2/22/2022	1,346	1,346	130
186330289.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	1,617	1,627	1,623
186330563.SRDLC, 9.84%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	12,427	12,427	2,014
186333355.SRDLC, 12.99%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	4,735	4,735	458
186340276.SRDLC, 16.99%, 3/9/2027 (a)(n)(r)	Lending Club	3/11/2022	4,675	4,675	452
186342803.SRDLC, 18.44%, 2/18/2025 (a)(n)(r)(s)	Lending Club	2/23/2022	3,302	3,302	320
186345496.SRDLC, 18.19%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	14,644	14,644	14,556
186352548.SRDLC, 8.49%, 8/18/2025 (a)(r)	Lending Club	2/23/2022	635	635	634
186355122.SRDLC, 23.99%, 2/17/2027 (a)(n)(r)	Lending Club	2/22/2022	5,080	5,080	467
186356520.SRDLC, 20.49%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	13,557	13,557	13,566
186365788.SRDLC, 23.99%, 2/6/2027 (a)(r)	Lending Club	2/24/2022	14,558	14,558	14,736
186365957.SRDLC, 30.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	5,970	5,970	6,223
186366745.SRDLC, 22.49%, 2/17/2025 (a)(n)(r)(s)	Lending Club	2/22/2022	5,160	5,160	499
186367313.SRDLC, 6.59%, 2/20/2027 (a)(r)	Lending Club	2/23/2022	14,132	14,132	13,850
186368614.SRDLC, 23.99%, 2/28/2027 (a)(r)	Lending Club	2/23/2022	9,286	9,286	9,505
186376281.SRDLC, 7.09%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	9,226	9,226	9,151
186381065.SRDLC, 13.99%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	13,927	13,927	1,348
186388985.SRDLC, 4.99%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	10,320	10,320	10,123
186390394.SRDLC, 23.99%, 2/18/2027 (a)(r)	Lending Club	2/23/2022	6,764	6,764	6,913
186404263.SRDLC, 20.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	4,531	4,531	4,540
186406480.SRDLC, 14.19%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	13,397	13,397	1,297
186410723.SRDLC, 13.24%, 2/18/2025 (a)(n)(r)(s)	Lending Club	2/23/2022	3,690	3,690	357
186422693.SRDLC, 14.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	9,098	9,098	9,057
186430295.SRDLC, 19.94%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	4,709	4,709	4,760
186430834.SRDLC, 15.24%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	11,563	11,563	11,508
186431339.SRDLC, 11.52%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	11,764	11,764	11,872
186432025.SRDLC, 30.49%, 3/16/2027 (a)(r)	Lending Club	3/18/2022	3,120	3,146	3,271
186435948.SRDLC, 13.49%, 2/28/2027 (a)(n)(r)	Lending Club	2/24/2022	15,865	15,865	15,639
186443751.SRDLC, 27.99%, 7/17/2024 (a)(n)(r)(s)	Lending Club	3/21/2022	11,300	11,447	—
186444854.SRDLC, 18.49%, 2/27/2027 (a)(r)	Lending Club	2/24/2022	3,583	3,583	3,623
186445485.SRDLC, 30.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	3,059	3,079	3,274
186445568.SRDLC, 17.49%, 2/23/2027 (a)(r)	Lending Club	2/24/2022	16,585	16,585	16,488
186448116.SRDLC, 17.99%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	5,004	5,004	5,040
186449199.SRDLC, 23.99%, 3/15/2027 (a)(r)	Lending Club	3/08/2022	9,732	9,732	9,872
186450406.SRDLC, 18.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	12,291	12,291	12,231
186451093.SRDLC, 5.59%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	4,516	4,516	4,426
186455794.SRDLC, 14.19%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	11,869	11,869	11,804
186457043.SRDLC, 9.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	1,771	1,771	1,753
186465186.SRDLC, 7.59%, 2/23/2025 (a)(n)(r)(s)	Lending Club	2/25/2022	13,336	13,336	1,291
186475599.SRDLC, 7.74%, 2/22/2025 (a)(n)(r)(s)	Lending Club	2/24/2022	10,586	10,586	1,025
186481362.SRDLC, 14.94%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	4,789	4,789	4,825
186484216.SRDLC, 9.63%, 2/22/2027 (a)(n)(r)	Lending Club	2/24/2022	11,700	11,700	11,795
186499500.SRDLC, 7.09%, 3/16/2027 (a)(r)	Lending Club	3/15/2022	11,610	11,610	11,490
186500893.SRDLC, 19.99%, 3/31/2027 (a)(n)(r)	Lending Club	3/23/2022	9,726	9,786	10,092

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
186507209.SRDLC, 9.74%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	\$ 14,818	\$ 14,818	\$ 14,662
186512499.SRDLC, 5.00%, 2/23/2026 (a)(r)	Lending Club	2/25/2022	3,422	3,422	3,434
186517183.SRDLC, 30.99%, 3/17/2027 (a)(n)(r)	Lending Club	3/08/2022	5,607	5,680	543
186527225.SRDLC, 18.49%, 2/22/2027 (a)(r)	Lending Club	2/24/2022	8,398	8,398	8,491
186535728.SRDLC, 9.63%, 2/23/2027 (a)(n)(r)	Lending Club	2/25/2022	10,364	10,364	10,452
186552069.SRDLC, 14.99%, 2/27/2027 (a)(r)	Lending Club	2/25/2022	16,046	16,046	15,963
186561715.SRDLC, 22.99%, 6/23/2025 (a)(n)(r)(s)	Lending Club	2/25/2022	2,012	2,012	195
186572822.SRDLC, 9.49%, 3/13/2027 (a)(n)(r)	Lending Club	3/04/2022	5,624	5,624	544
186573934.SRDLC, 17.69%, 2/23/2027 (a)(r)	Lending Club	2/25/2022	3,322	3,322	3,347
186576309.SRDLC, 17.99%, 2/25/2027 (a)(r)	Lending Club	3/01/2022	4,618	4,618	4,593
186609833.SRDLC, 16.49%, 2/24/2027 (a)(r)	Lending Club	2/28/2022	8,824	8,824	8,895
186611261.SRDLC, 23.49%, 2/24/2027 (a)(n)(r)	Lending Club	2/28/2022	4,494	4,494	435
186627742.SRDLC, 9.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	11,167	11,167	11,031
186630251.SRDLC, 18.99%, 11/7/2025 (a)(r)	Lending Club	2/28/2022	1,597	1,597	1,582
186636012.SRDLC, 22.99%, 3/25/2025 (a)(n)(r)(s)	Lending Club	3/01/2022	268	268	26
186638846.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	4,801	4,801	4,783
186647860.SRDLC, 17.94%, 3/8/2025 (a)(n)(r)(s)	Lending Club	3/01/2022	2,226	2,226	216
186663937.SRDLC, 30.49%, 6/26/2025 (a)(n)(r)(s)	Lending Club	3/01/2022	7,913	7,913	766
186669127.SRDLC, 11.52%, 3/2/2027 (a)(r)	Lending Club	3/02/2022	16,062	16,062	16,097
186675548.SRDLC, 5.00%, 3/31/2026 (a)(r)	Lending Club	3/04/2022	297	297	295
186681238.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/11/2022	5,264	5,332	510
186682233.SRDLC, 5.00%, 2/3/2028 (a)(r)	Lending Club	3/07/2022	14,118	14,118	10,974
186682717.SRDLC, 30.49%, 4/9/2027 (a)(r)	Lending Club	3/11/2022	4,673	4,732	4,950
186685210.SRDLC, 10.99%, 2/20/2027 (a)(n)(r)	Lending Club	3/02/2022	5,642	5,642	5,581
186694143.SRDLC, 5.59%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	4,515	4,515	4,430
186695293.SRDLC, 10.24%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	3,913	3,913	3,863
186697817.SRDLC, 8.44%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,191	4,191	4,150
186703239.SRDLC, 9.99%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	14,875	14,875	14,722
186712916.SRDLC, 17.44%, 2/28/2027 (a)(r)	Lending Club	3/02/2022	6,621	6,621	6,679
186716052.SRDLC, 14.49%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	4,573	4,573	4,537
186732927.SRDLC, 4.99%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	17,153	17,153	1,128
186752739.SRDLC, 12.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	4,459	4,459	4,479
186754103.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,014	4,066	389
186758530.SRDLC, 20.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	7,367	7,367	7,382
186759602.SRDLC, 30.99%, 3/4/2027 (a)(n)(r)	Lending Club	3/08/2022	12,133	12,288	1,175
186759667.SRDLC, 8.99%, 3/16/2027 (a)(n)(r)	Lending Club	3/14/2022	9,692	9,692	2,301
186761684.SRDLC, 24.49%, 3/10/2026 (a)(n)(r)	Lending Club	3/14/2022	8,094	8,199	783
186766384.SRDLC, 17.19%, 3/2/2027 (a)(r)	Lending Club	3/04/2022	3,019	3,019	2,989
186767172.SRDLC, 25.99%, 3/8/2025 (a)(n)(r)(s)	Lending Club	3/10/2022	837	848	81
186776862.SRDLC, 12.74%, 3/2/2025 (a)(n)(r)(s)	Lending Club	3/04/2022	9,514	9,514	921
186787670.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/10/2022	5,374	5,444	520
186788217.SRDLC, 15.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	933	933	926
186792901.SRDLC, 14.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	3,349	3,349	3,317
186797391.SRDLC, 30.99%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	4,997	5,029	5,292
186799571.SRDLC, 5.00%, 3/15/2028 (a)(r)	Lending Club	3/04/2022	5,808	5,808	5,803
186810869.SRDLC, 24.99%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/08/2022	5,283	5,283	511
186816681.SRDLC, 12.99%, 6/3/2025 (a)(n)(r)(s)	Lending Club	3/07/2022	1,474	1,474	143
186820218.SRDLC, 13.19%, 3/27/2027 (a)(r)	Lending Club	3/07/2022	9,696	9,696	9,774
186824468.SRDLC, 9.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	6,966	6,966	6,880
186825061.SRDLC, 9.99%, 3/15/2027 (a)(r)	Lending Club	3/07/2022	12,999	12,999	12,842
186834062.SRDLC, 5.59%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	10,942	10,942	10,709
186836967.SRDLC, 12.69%, 3/7/2027 (a)(n)(r)	Lending Club	3/09/2022	3,943	3,943	382

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
186837086.SRDLC, 14.49%, 3/10/2027 (a)(n)(r)	Lending Club	3/07/2022	\$ 6,597	\$ 6,597	\$ 639
186838683.SRDLC, 11.24%, 3/20/2025 (a)(n)(r)(s)	Lending Club	3/11/2022	3,629	3,629	351
186839002.SRDLC, 24.49%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,161	4,215	403
186841662.SRDLC, 25.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/11/2022	24,111	24,425	2,334
186842521.SRDLC, 16.19%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/07/2022	1,531	1,531	148
186843869.SRDLC, 25.74%, 9/30/2025 (a)(n)(r)	Lending Club	3/28/2022	1,808	1,832	175
186850090.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	5,056	5,122	489
186853537.SRDLC, 30.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	10,202	10,257	10,775
186855159.SRDLC, 23.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/09/2022	11,918	11,918	12,149
186856510.SRDLC, 30.99%, 5/21/2025 (a)(n)(r)(s)	Lending Club	3/07/2022	1,418	1,436	137
186857181.SRDLC, 30.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	6,337	6,376	6,705
186859612.SRDLC, 23.49%, 3/16/2027 (a)(r)	Lending Club	3/09/2022	10,800	10,800	10,974
186860250.SRDLC, 30.99%, 3/20/2027 (a)(n)(r)	Lending Club	3/09/2022	5,038	5,103	488
186861655.SRDLC, 20.49%, 3/10/2027 (a)(n)(r)	Lending Club	3/14/2022	3,387	3,387	328
186862002.SRDLC, 22.49%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	8,627	8,627	8,645
186863025.SRDLC, 27.49%, 2/18/2029 (a)(n)(r)	Lending Club	3/07/2022	5,120	5,187	496
186864141.SRDLC, 24.99%, 3/3/2027 (a)(r)	Lending Club	3/07/2022	9,540	9,580	10,019
186870252.SRDLC, 30.99%, 3/3/2027 (a)(n)(r)	Lending Club	3/07/2022	4,568	4,628	442
186876529.SRDLC, 21.99%, 8/3/2025 (a)(n)(r)	Lending Club	3/07/2022	7,565	7,565	732
186878387.SRDLC, 10.49%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	9,033	9,033	8,917
186880718.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/11/2022	6,286	6,327	6,690
186882814.SRDLC, 9.74%, 3/16/2027 (a)(r)	Lending Club	3/14/2022	4,673	4,673	4,613
186883462.SRDLC, 20.49%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	6,849	6,938	663
186884409.SRDLC, 30.99%, 3/18/2025 (a)(n)(r)(s)	Lending Club	3/07/2022	1,975	2,001	191
186887274.SRDLC, 13.99%, 3/20/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	2,920	2,920	283
186887684.SRDLC, 23.99%, 7/14/2027 (a)(r)	Lending Club	3/16/2022	3,806	3,806	3,842
186890838.SRDLC, 9.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	2,786	2,786	2,751
186890975.SRDLC, 18.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	10,600	10,600	10,647
186892953.SRDLC, 9.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	8,539	8,539	8,431
186894964.SRDLC, 19.99%, 3/19/2027 (a)(r)	Lending Club	3/08/2022	6,949	6,989	7,190
186898646.SRDLC, 30.99%, 2/4/2028 (a)(n)(r)	Lending Club	3/08/2022	6,346	6,429	614
186900684.SRDLC, 15.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	10,610	10,610	10,514
186903091.SRDLC, 7.59%, 3/22/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	1,807	1,807	175
186905651.SRDLC, 6.00%, 3/20/2026 (a)(r)	Lending Club	3/10/2022	2,881	2,904	2,923
186906144.SRDLC, 30.49%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/14/2022	962	975	93
186907056.SRDLC, 28.99%, 11/17/2025 (a)(r)	Lending Club	3/08/2022	317	317	318
186910060.SRDLC, 30.99%, 3/4/2027 (a)(r)	Lending Club	3/08/2022	4,774	4,836	1,395
186917027.SRDLC, 30.99%, 10/17/2027 (a)(n)(r)	Lending Club	3/09/2022	3,273	3,316	317
186919095.SRDLC, 13.19%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	10,614	10,614	10,662
186921775.SRDLC, 30.99%, 2/7/2028 (a)(n)(r)	Lending Club	3/09/2022	3,163	3,204	306
186923282.SRDLC, 9.59%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	3,455	3,455	334
186923646.SRDLC, 20.49%, 3/9/2025 (a)(n)(r)(s)	Lending Club	3/11/2022	1,553	1,574	150
186927765.SRDLC, 18.99%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	2,129	2,129	206
186929069.SRDLC, 23.49%, 3/16/2027 (a)(r)	Lending Club	3/10/2022	3,334	3,334	3,388
186930176.SRDLC, 30.49%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	5,077	5,077	5,386
186930238.SRDLC, 17.99%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	4,196	4,250	406
186935363.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/22/2022	7,648	7,697	8,170
186938697.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,334	4,351	4,618
186939170.SRDLC, 15.99%, 8/14/2025 (a)(r)	Lending Club	3/09/2022	244	247	58
186943871.SRDLC, 30.99%, 3/4/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	1,812	1,836	175
186946979.SRDLC, 17.99%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	995	1,008	96
186948516.SRDLC, 29.74%, 6/2/2026 (a)(r)	Lending Club	3/09/2022	810	821	648

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United States - 3.0% (Continued)					
186952065.SRDLC, 17.99%, 3/13/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	\$ 1,820	\$ 1,844	\$ 176
186953189.SRDLC, 18.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/09/2022	9,472	9,472	917
186958321.SRDLC, 30.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,068	4,092	4,325
186958654.SRDLC, 14.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	3,950	3,950	3,914
186959040.SRDLC, 16.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	2,362	2,367	2,355
186960205.SRDLC, 6.59%, 3/28/2027 (a)(n)(r)	Lending Club	3/09/2022	8,963	8,963	868
186963432.SRDLC, 5.59%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	4,336	4,336	4,244
186963965.SRDLC, 21.49%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	2,736	2,752	2,826
186966989.SRDLC, 30.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/09/2022	3,229	3,271	313
186967519.SRDLC, 10.19%, 3/7/2027 (a)(n)(r)	Lending Club	3/09/2022	7,688	7,688	—
186968317.SRDLC, 14.69%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	22,027	22,027	2,132
186969110.SRDLC, 30.99%, 3/15/2027 (a)(n)(r)	Lending Club	3/09/2022	5,822	5,898	1,098
186969754.SRDLC, 21.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	6,126	6,163	6,328
186969770.SRDLC, 27.49%, 1/20/2028 (a)(r)	Lending Club	3/09/2022	3,850	3,900	4,090
186969924.SRDLC, 17.19%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	13,543	13,543	13,425
186972144.SRDLC, 22.99%, 3/16/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	1,205	1,205	117
186973856.SRDLC, 11.19%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	8,695	8,695	8,726
186975112.SRDLC, 5.00%, 3/22/2026 (a)(r)	Lending Club	3/16/2022	1,747	1,747	1,754
186975831.SRDLC, 27.49%, 3/16/2027 (a)(n)(r)	Lending Club	3/09/2022	6,363	6,446	616
186977311.SRDLC, 22.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	2,187	2,199	2,260
186977592.SRDLC, 27.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	2,941	2,959	3,135
186978254.SRDLC, 8.99%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	15,365	15,365	15,169
186979291.SRDLC, 26.49%, 3/7/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	3,102	3,143	300
186980962.SRDLC, 30.49%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	7,606	7,655	8,086
186981038.SRDLC, 30.99%, 3/10/2027 (a)(r)	Lending Club	3/09/2022	2,899	2,915	3,082
186984103.SRDLC, 12.69%, 3/7/2027 (a)(r)	Lending Club	3/09/2022	5,310	5,310	5,334
186985079.SRDLC, 15.00%, 7/10/2027 (a)(r)	Lending Club	3/14/2022	8,576	8,680	8,398
186987081.SRDLC, 30.99%, 3/20/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	5,523	5,595	535
186991595.SRDLC, 28.99%, 3/15/2027 (a)(r)	Lending Club	3/10/2022	12,279	12,279	12,916
186994916.SRDLC, 6.59%, 4/28/2027 (a)(r)	Lending Club	3/09/2022	8,770	8,770	8,610
186995154.SRDLC, 15.99%, 3/16/2025 (a)(n)(r)(s)	Lending Club	3/09/2022	446	452	43
186995899.SRDLC, 24.99%, 10/7/2025 (a)(r)	Lending Club	3/09/2022	369	373	295
186996360.SRDLC, 30.99%, 8/20/2025 (a)(r)	Lending Club	3/10/2022	35	35	35
187004337.SRDLC, 14.99%, 10/17/2027 (a)(r)	Lending Club	3/10/2022	12,718	12,718	12,491
187012069.SRDLC, 30.99%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/11/2022	3,774	3,823	365
187013586.SRDLC, 5.99%, 3/8/2025 (a)(n)(r)(s)	Lending Club	3/10/2022	2,846	2,846	275
187014518.SRDLC, 9.69%, 3/16/2027 (a)(r)	Lending Club	3/11/2022	13,679	13,679	13,498
187017395.SRDLC, 28.99%, 10/27/2027 (a)(n)(r)	Lending Club	3/30/2022	9,022	9,067	9,663
187019293.SRDLC, 29.99%, 9/8/2027 (a)(n)(r)	Lending Club	3/10/2022	11,494	11,494	8,566
187022209.SRDLC, 30.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	3,683	3,683	3,899
187031324.SRDLC, 27.99%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	4,930	4,961	5,236
187033106.SRDLC, 17.99%, 3/8/2025 (a)(n)(r)(s)	Lending Club	3/10/2022	2,843	2,880	275
187033122.SRDLC, 7.09%, 3/10/2027 (a)(r)	Lending Club	3/11/2022	10,044	10,044	9,935
187037256.SRDLC, 23.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	5,644	5,644	5,733
187037815.SRDLC, 25.99%, 3/14/2027 (a)(n)(r)	Lending Club	3/16/2022	10,423	10,559	1,009
187039708.SRDLC, 21.49%, 3/10/2027 (a)(r)	Lending Club	3/10/2022	2,286	2,299	2,361
187040123.SRDLC, 30.99%, 3/21/2025 (a)(n)(r)(s)	Lending Club	3/23/2022	9,897	10,026	958
187040321.SRDLC, 21.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	7,388	7,388	7,425
187040626.SRDLC, 9.34%, 3/23/2027 (a)(r)	Lending Club	3/10/2022	5,088	5,088	5,021
187040937.SRDLC, 30.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	3,027	3,066	293
187042692.SRDLC, 11.89%, 3/8/2027 (a)(n)(r)	Lending Club	3/10/2022	26,668	26,668	2,581
187044456.SRDLC, 28.49%, 3/8/2027 (a)(r)	Lending Club	3/10/2022	4,176	4,205	4,425

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United States - 3.0% (Continued)					
187045971.SRDLC, 7.09%, 3/2/2027 (a)(r)	Lending Club	3/15/2022	\$ 5,566	\$ 5,566	\$ 5,508
187047990.SRDLC, 30.99%, 3/1/2027 (a)(n)(r)	Lending Club	3/23/2022	4,536	4,595	439
187048685.SRDLC, 6.59%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	5,519	5,519	5,404
187050428.SRDLC, 22.49%, 3/12/2027 (a)(r)	Lending Club	3/11/2022	2,784	2,800	2,877
187062738.SRDLC, 27.99%, 10/29/2024 (a)(n)(r)(s)	Lending Club	3/16/2022	9,791	9,791	948
187063469.SRDLC, 11.34%, 3/12/2027 (a)(r)	Lending Club	3/14/2022	7,960	7,960	7,862
187064351.SRDLC, 20.74%, 2/28/2027 (a)(r)	Lending Club	3/11/2022	10,707	10,707	11,070
187064981.SRDLC, 5.00%, 3/11/2026 (a)(r)	Lending Club	3/15/2022	2,789	2,789	2,231
187065183.SRDLC, 15.49%, 8/17/2025 (a)(r)	Lending Club	3/11/2022	600	607	599
187066092.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/14/2022	3,129	3,149	3,330
187067662.SRDLC, 15.74%, 3/25/2027 (a)(r)	Lending Club	3/16/2022	14,340	14,340	14,239
187070240.SRDLC, 21.49%, 3/20/2027 (a)(r)	Lending Club	3/14/2022	5,463	5,463	5,502
187073409.SRDLC, 9.59%, 3/10/2025 (a)(n)(r)(s)	Lending Club	3/14/2022	5,530	5,530	535
187074059.SRDLC, 22.49%, 3/9/2025 (a)(n)(r)(s)	Lending Club	3/11/2022	2,199	2,228	213
187076024.SRDLC, 12.19%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	10,455	10,455	10,513
187077933.SRDLC, 11.19%, 3/3/2027 (a)(r)	Lending Club	3/14/2022	3,947	3,947	3,962
187081426.SRDLC, 30.99%, 3/9/2027 (a)(r)	Lending Club	3/11/2022	7,648	7,678	8,125
187083049.SRDLC, 19.49%, 3/11/2025 (a)(n)(r)(s)	Lending Club	3/15/2022	1,648	1,670	160
187084131.SRDLC, 25.49%, 2/23/2027 (a)(r)	Lending Club	3/14/2022	3,460	3,480	3,668
187094773.SRDLC, 19.99%, 3/18/2025 (a)(n)(r)(s)	Lending Club	3/15/2022	2,195	2,223	212
187095146.SRDLC, 17.49%, 3/20/2027 (a)(r)	Lending Club	3/14/2022	13,209	13,209	13,264
187103577.SRDLC, 28.99%, 3/10/2027 (a)(n)(r)	Lending Club	3/14/2022	1,929	1,929	187
187103780.SRDLC, 28.99%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	2,992	3,010	3,183
187105908.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/15/2022	8,926	9,042	864
187112294.SRDLC, 27.49%, 6/30/2027 (a)(n)(r)	Lending Club	3/15/2022	3,559	3,606	722
187113627.SRDLC, 28.49%, 3/20/2027 (a)(r)	Lending Club	3/15/2022	3,554	3,577	3,801
187114091.SRDLC, 8.59%, 3/26/2027 (a)(r)	Lending Club	3/15/2022	13,293	13,293	13,136
187116136.SRDLC, 12.99%, 3/10/2027 (a)(r)	Lending Club	3/14/2022	10,891	10,891	10,813
187116827.SRDLC, 7.59%, 3/11/2025 (a)(n)(r)(s)	Lending Club	3/15/2022	4,716	4,716	457
187120238.SRDLC, 28.49%, 3/18/2025 (a)(n)(r)(s)	Lending Club	3/22/2022	1,222	1,238	226
187125272.SRDLC, 9.99%, 3/11/2027 (a)(r)	Lending Club	3/15/2022	3,898	3,898	3,850
187129496.SRDLC, 30.99%, 4/9/2027 (a)(n)(r)	Lending Club	3/14/2022	10,349	10,349	10,833
187134949.SRDLC, 30.24%, 3/10/2027 (a)(n)(r)	Lending Club	3/22/2022	16,983	17,203	1,644
187137324.SRDLC, 25.99%, 3/11/2025 (a)(n)(r)(s)	Lending Club	3/15/2022	930	930	90
187142957.SRDLC, 6.59%, 3/15/2027 (a)(r)	Lending Club	3/16/2022	6,917	6,917	6,778
187143408.SRDLC, 12.34%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	16,135	16,135	15,957
187143516.SRDLC, 22.99%, 11/7/2025 (a)(r)	Lending Club	3/15/2022	1,806	1,829	676
187145522.SRDLC, 14.99%, 10/14/2027 (a)(n)(r)	Lending Club	3/16/2022	5,938	5,938	5,904
187146211.SRDLC, 6.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	5,591	5,591	5,474
187153068.SRDLC, 30.99%, 3/29/2026 (a)(n)(r)	Lending Club	3/31/2022	4,373	4,430	423
187156154.SRDLC, 26.99%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/17/2022	12,000	12,156	1,162
187156876.SRDLC, 10.19%, 3/27/2027 (a)(n)(r)	Lending Club	3/16/2022	4,773	4,773	4,715
187158857.SRDLC, 20.99%, 3/26/2025 (a)(n)(r)(s)	Lending Club	3/17/2022	1,312	1,329	127
187161193.SRDLC, 22.99%, 8/11/2025 (a)(n)(r)	Lending Club	3/15/2022	462	468	179
187162945.SRDLC, 24.49%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	4,699	4,727	4,963
187163955.SRDLC, 18.74%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	2,377	2,390	2,461
187170600.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/16/2022	9,406	9,462	9,937
187171712.SRDLC, 22.99%, 3/14/2025 (a)(n)(r)(s)	Lending Club	3/16/2022	1,954	1,979	189
187172125.SRDLC, 30.99%, 9/29/2027 (a)(r)	Lending Club	3/31/2022	9,246	9,344	9,819
187185770.SRDLC, 23.49%, 3/2/2027 (a)(r)	Lending Club	3/16/2022	4,057	4,081	4,265
187191386.SRDLC, 30.99%, 3/14/2027 (a)(n)(r)	Lending Club	3/16/2022	8,500	8,610	6,800
187196077.SRDLC, 28.99%, 3/17/2027 (a)(n)(r)	Lending Club	3/16/2022	2,589	2,622	251

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
187199260.SRDLC, 5.00%, 3/14/2028 (a)(n)(r)	Lending Club	3/16/2022	\$ 3,078	\$ 3,118	\$ 2,451
187214657.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/23/2022	3,514	3,560	340
187225907.SRDLC, 24.99%, 3/15/2027 (a)(n)(r)	Lending Club	3/17/2022	3,611	3,658	350
187227077.SRDLC, 17.99%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/16/2022	5,799	5,875	561
187228160.SRDLC, 26.49%, 3/17/2025 (a)(n)(r)(s)	Lending Club	3/21/2022	1,660	1,682	161
187229868.SRDLC, 29.99%, 3/21/2025 (a)(n)(r)(s)	Lending Club	3/16/2022	4,029	4,081	390
187232276.SRDLC, 28.99%, 3/14/2025 (a)(n)(r)(s)	Lending Club	3/16/2022	1,444	1,463	140
187232739.SRDLC, 15.00%, 7/15/2027 (a)(n)(r)	Lending Club	3/17/2022	4,361	4,418	4,284
187243100.SRDLC, 18.49%, 3/15/2026 (a)(r)	Lending Club	3/17/2022	1,329	1,332	1,330
187244325.SRDLC, 22.49%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/17/2022	6,476	6,560	627
187273036.SRDLC, 28.49%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	7,387	7,483	715
187274598.SRDLC, 19.49%, 4/6/2026 (a)(r)	Lending Club	3/17/2022	2,744	2,779	2,781
187278011.SRDLC, 30.99%, 3/15/2027 (a)(r)	Lending Club	3/17/2022	6,078	6,117	6,478
187285539.SRDLC, 30.99%, 3/22/2028 (a)(r)	Lending Club	3/17/2022	3,451	3,495	656
187298430.SRDLC, 30.99%, 3/29/2027 (a)(r)	Lending Club	3/31/2022	4,779	4,820	5,083
187298940.SRDLC, 27.99%, 3/18/2025 (a)(n)(r)(s)	Lending Club	3/22/2022	2,456	2,487	238
187299766.SRDLC, 18.99%, 3/16/2027 (a)(r)	Lending Club	3/18/2022	4,218	4,241	4,369
187300111.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	3,471	3,516	336
187305059.SRDLC, 14.24%, 3/21/2025 (a)(n)(r)(s)	Lending Club	3/23/2022	2,939	2,977	284
187315282.SRDLC, 30.99%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	9,233	9,353	894
187317328.SRDLC, 23.49%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	3,646	3,668	3,864
187320803.SRDLC, 30.99%, 3/24/2027 (a)(r)	Lending Club	3/18/2022	2,571	2,588	2,752
187324593.SRDLC, 17.99%, 8/13/2025 (a)(r)	Lending Club	4/06/2022	664	673	531
187332393.SRDLC, 22.49%, 3/16/2026 (a)(r)	Lending Club	3/18/2022	1,170	1,173	1,188
187344458.SRDLC, 23.49%, 3/17/2027 (a)(r)	Lending Club	3/21/2022	9,392	9,434	9,826
187354823.SRDLC, 30.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	2,549	2,565	2,733
187356525.SRDLC, 30.49%, 3/24/2026 (a)(r)	Lending Club	3/21/2022	408	410	422
187361064.SRDLC, 18.49%, 3/21/2027 (a)(r)	Lending Club	3/21/2022	2,203	2,212	2,203
187363680.SRDLC, 17.99%, 3/17/2025 (a)(n)(r)(s)	Lending Club	3/21/2022	367	372	36
187375311.SRDLC, 19.49%, 4/5/2026 (a)(r)	Lending Club	4/07/2022	3,007	3,016	3,042
187382263.SRDLC, 30.99%, 3/4/2025 (a)(n)(r)(s)	Lending Club	3/21/2022	3,994	4,046	387
187386845.SRDLC, 30.99%, 4/5/2027 (a)(n)(r)	Lending Club	3/23/2022	166	168	16
187404590.SRDLC, 23.99%, 3/25/2027 (a)(r)	Lending Club	3/22/2022	4,767	4,795	5,058
187419334.SRDLC, 30.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	2,616	2,638	2,794
187430493.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	817	828	79
187435569.SRDLC, 30.99%, 3/22/2027 (a)(n)(r)	Lending Club	3/23/2022	15,201	15,398	1,471
187441544.SRDLC, 30.99%, 1/21/2026 (a)(n)(r)	Lending Club	3/23/2022	4,717	4,778	457
187444837.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/23/2022	3,200	3,242	310
187447743.SRDLC, 30.99%, 3/21/2027 (a)(r)	Lending Club	3/23/2022	5,098	5,131	5,457
187448298.SRDLC, 30.99%, 8/22/2025 (a)(r)	Lending Club	3/24/2022	70	70	26
187449396.SRDLC, 18.99%, 3/22/2027 (a)(r)	Lending Club	3/24/2022	7,066	7,106	7,335
187453785.SRDLC, 25.49%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	16,535	16,750	1,601
187456488.SRDLC, 30.99%, 11/3/2027 (a)(n)(r)	Lending Club	3/23/2022	6,989	7,079	641
187465329.SRDLC, 16.99%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	6,339	6,421	614
187470501.SRDLC, 25.49%, 3/21/2027 (a)(n)(r)	Lending Club	3/23/2022	5,887	5,963	570
187480898.SRDLC, 30.49%, 3/21/2026 (a)(r)	Lending Club	3/23/2022	5,202	5,216	5,355
187489246.SRDLC, 24.49%, 3/24/2027 (a)(r)	Lending Club	3/23/2022	2,946	2,960	3,113
187493017.SRDLC, 30.99%, 6/22/2028 (a)(n)(r)	Lending Club	3/24/2022	7,599	7,693	736
187495162.SRDLC, 21.99%, 3/21/2026 (a)(r)	Lending Club	3/23/2022	697	699	709
187504263.SRDLC, 18.99%, 4/19/2027 (a)(r)	Lending Club	4/06/2022	3,417	3,437	3,522
187512182.SRDLC, 25.49%, 3/28/2027 (a)(r)	Lending Club	3/24/2022	4,999	5,064	5,316
187515980.SRDLC, 24.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	4,760	4,789	5,051

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United States - 3.0% (Continued)					
187518225.SRDLC, 20.49%, 3/23/2027 (a)(n)(r)	Lending Club	3/25/2022	\$ 3,332	\$ 3,375	\$ 323
187518895.SRDLC, 22.49%, 3/23/2027 (a)(r)	Lending Club	3/25/2022	3,879	3,901	4,027
187519245.SRDLC, 30.49%, 3/2/2028 (a)(n)(r)	Lending Club	3/25/2022	4,602	4,662	445
187532223.SRDLC, 22.49%, 3/22/2027 (a)(n)(r)	Lending Club	3/24/2022	3,192	3,233	3,311
187534180.SRDLC, 5.59%, 4/3/2025 (a)(n)(r)(s)	Lending Club	4/14/2022	74	74	7
187542436.SRDLC, 30.49%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	7,097	7,189	687
187543108.SRDLC, 23.99%, 3/23/2027 (a)(r)	Lending Club	3/25/2022	7,586	7,685	8,058
187547112.SRDLC, 23.49%, 4/1/2027 (a)(n)(r)	Lending Club	3/25/2022	4,136	4,190	400
187547337.SRDLC, 19.49%, 3/30/2025 (a)(n)(r)(s)	Lending Club	4/01/2022	1,793	1,816	174
187547558.SRDLC, 30.99%, 3/25/2027 (a)(r)	Lending Club	3/29/2022	2,559	2,560	2,741
187547644.SRDLC, 27.79%, 8/17/2025 (a)(n)(r)	Lending Club	4/11/2022	16,310	16,310	1,579
187548600.SRDLC, 30.49%, 4/9/2027 (a)(n)(r)	Lending Club	3/28/2022	3,833	3,882	371
187548640.SRDLC, 19.49%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	3,744	3,765	3,882
187551152.SRDLC, 30.99%, 8/22/2027 (a)(r)	Lending Club	3/24/2022	4,844	4,907	736
187566191.SRDLC, 30.99%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	2,648	2,670	2,781
187568029.SRDLC, 30.99%, 9/25/2027 (a)(n)(r)	Lending Club	3/25/2022	9,236	9,340	9,876
187569851.SRDLC, 23.49%, 8/29/2027 (a)(r)	Lending Club	4/01/2022	8,349	8,349	8,830
187571871.SRDLC, 7.49%, 4/22/2027 (a)(r)	Lending Club	4/20/2022	906	906	885
187575336.SRDLC, 23.49%, 3/23/2027 (a)(n)(r)	Lending Club	3/25/2022	8,500	8,610	823
187581030.SRDLC, 30.99%, 3/26/2027 (a)(n)(r)	Lending Club	3/25/2022	9,315	9,436	1,722
187583216.SRDLC, 25.99%, 4/17/2027 (a)(n)(r)	Lending Club	4/14/2022	9,070	9,070	878
187592785.SRDLC, 30.99%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	5,098	5,132	5,467
187593444.SRDLC, 23.99%, 4/13/2027 (a)(n)(r)	Lending Club	4/15/2022	9,207	9,207	891
187593665.SRDLC, 21.49%, 3/24/2026 (a)(r)	Lending Club	3/28/2022	1,356	1,360	1,377
187616322.SRDLC, 9.99%, 4/7/2027 (a)(r)	Lending Club	4/06/2022	5,707	5,707	5,633
187618422.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	2,703	2,739	262
187620736.SRDLC, 30.99%, 3/24/2027 (a)(n)(r)	Lending Club	3/28/2022	6,973	7,064	675
187625273.SRDLC, 27.49%, 3/24/2027 (a)(r)	Lending Club	3/28/2022	2,941	2,959	3,154
187626903.SRDLC, 23.99%, 4/3/2027 (a)(r)	Lending Club	3/29/2022	8,414	8,465	8,839
187629164.SRDLC, 30.49%, 3/15/2027 (a)(n)(r)	Lending Club	3/29/2022	4,981	5,031	5,305
187638238.SRDLC, 30.99%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/29/2022	1,733	1,756	168
187642052.SRDLC, 30.99%, 3/31/2027 (a)(n)(r)	Lending Club	3/30/2022	2,574	2,591	2,773
187643783.SRDLC, 15.19%, 4/15/2025 (a)(n)(r)(s)	Lending Club	4/19/2022	3,454	3,454	334
187646172.SRDLC, 28.49%, 3/28/2025 (a)(n)(r)(s)	Lending Club	3/30/2022	2,725	2,760	264
187646351.SRDLC, 30.99%, 3/29/2026 (a)(r)	Lending Club	3/31/2022	313	314	324
187653936.SRDLC, 30.99%, 5/10/2025 (a)(n)(r)(s)	Lending Club	4/07/2022	1,137	1,152	210
187660527.SRDLC, 30.99%, 4/10/2027 (a)(n)(r)	Lending Club	4/06/2022	6,025	6,104	583
187671142.SRDLC, 20.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	4,292	4,317	4,398
187672826.SRDLC, 30.99%, 3/30/2027 (a)(n)(r)	Lending Club	4/01/2022	8,152	8,258	1,496
187683385.SRDLC, 19.49%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	5,334	5,365	5,548
187687190.SRDLC, 30.99%, 3/31/2025 (a)(n)(r)(s)	Lending Club	3/30/2022	10,797	10,937	1,045
187689256.SRDLC, 23.49%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	2,073	2,085	2,190
187691527.SRDLC, 16.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	3,796	3,845	367
187692276.SRDLC, 5.00%, 3/31/2028 (a)(n)(r)	Lending Club	3/30/2022	7,023	7,113	7,542
187699788.SRDLC, 23.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	22,312	22,602	4,126
187701388.SRDLC, 28.49%, 3/22/2027 (a)(r)	Lending Club	3/30/2022	4,403	4,406	4,719
187701762.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	6,875	6,965	666
187709072.SRDLC, 30.99%, 10/15/2027 (a)(n)(r)	Lending Club	4/06/2022	6,428	6,512	622
187711960.SRDLC, 21.49%, 3/30/2027 (a)(r)	Lending Club	3/30/2022	3,660	3,665	3,805
187720227.SRDLC, 30.99%, 3/28/2026 (a)(r)	Lending Club	3/30/2022	632	636	654
187721287.SRDLC, 14.04%, 3/9/2026 (a)(r)	Lending Club	3/30/2022	716	718	716
187721323.SRDLC, 21.74%, 9/15/2027 (a)(r)	Lending Club	3/30/2022	2,980	3,019	790

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
187726884.SRDLC, 23.49%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	\$ 3,474	\$ 3,519	\$ 336
187729933.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	2,645	2,663	2,783
187732651.SRDLC, 17.99%, 8/28/2025 (a)(r)	Lending Club	3/30/2022	1,018	1,031	423
187734606.SRDLC, 30.99%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	2,648	2,648	2,840
187738813.SRDLC, 18.99%, 12/31/2027 (a)(n)(r)	Lending Club	3/30/2022	9,356	9,478	1,348
187741210.SRDLC, 30.99%, 8/28/2025 (a)(r)	Lending Club	3/30/2022	1,788	1,811	1,807
187744622.SRDLC, 20.49%, 3/15/2025 (a)(n)(r)(s)	Lending Club	3/30/2022	4,105	4,159	397
187749050.SRDLC, 30.99%, 1/28/2028 (a)(r)	Lending Club	3/30/2022	4,018	4,045	4,275
187749843.SRDLC, 25.99%, 7/31/2025 (a)(n)(r)(s)	Lending Club	3/30/2022	11,637	11,788	1,126
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	2,737	2,760	2,646
187754067.SRDLC, 17.49%, 3/28/2026 (a)(r)	Lending Club	3/30/2022	1,227	1,227	1,231
187755875.SRDLC, 17.49%, 3/28/2025 (a)(n)(r)(s)	Lending Club	3/30/2022	1,272	189	179
187762428.SRDLC, 30.49%, 8/20/2027 (a)(n)(r)	Lending Club	4/07/2022	4,353	4,410	1,180
187765326.SRDLC, 30.99%, 3/28/2027 (a)(n)(r)	Lending Club	3/30/2022	2,894	2,932	280
187766134.SRDLC, 24.99%, 3/28/2027 (a)(r)	Lending Club	3/30/2022	6,190	6,226	6,572
187767443.SRDLC, 30.99%, 3/29/2028 (a)(r)	Lending Club	3/31/2022	5,642	5,716	514
187770730.SRDLC, 19.99%, 9/30/2025 (a)(r)	Lending Club	4/01/2022	376	381	378
187770978.SRDLC, 30.49%, 3/30/2025 (a)(n)(r)(s)	Lending Club	4/01/2022	2,919	2,957	283
187771530.SRDLC, 15.99%, 12/18/2025 (a)(r)	Lending Club	4/08/2022	4,703	4,764	859
187773011.SRDLC, 13.19%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	10,660	10,660	10,699
187776367.SRDLC, 22.74%, 3/30/2025 (a)(n)(r)(s)	Lending Club	4/01/2022	1,806	1,830	175
187777756.SRDLC, 30.99%, 3/12/2027 (a)(n)(r)	Lending Club	4/01/2022	3,287	3,329	318
187779942.SRDLC, 30.99%, 8/30/2025 (a)(n)(r)	Lending Club	4/01/2022	2,409	2,440	233
187780746.SRDLC, 21.49%, 10/30/2027 (a)(r)	Lending Club	4/01/2022	4,388	4,445	608
187782545.SRDLC, 16.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	6,451	6,489	6,454
187786026.SRDLC, 30.99%, 3/30/2027 (a)(r)	Lending Club	4/01/2022	3,041	3,064	3,253
187793076.SRDLC, 28.99%, 4/18/2025 (a)(n)(r)(s)	Lending Club	4/01/2022	1,291	1,307	125
187793104.SRDLC, 28.99%, 3/30/2025 (a)(n)(r)(s)	Lending Club	4/01/2022	5,086	5,152	940
187795721.SRDLC, 7.49%, 7/13/2025 (a)(n)(r)(s)	Lending Club	4/15/2022	600	600	58
187799361.SRDLC, 16.99%, 3/31/2027 (a)(n)(r)	Lending Club	4/01/2022	5,598	5,628	5,509
187801163.SRDLC, 21.99%, 11/4/2025 (a)(r)	Lending Club	4/06/2022	1,328	1,343	1,322
187814662.SRDLC, 30.99%, 4/8/2027 (a)(r)	Lending Club	4/07/2022	2,663	2,680	2,801
187815910.SRDLC, 26.99%, 4/18/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	6,642	6,729	643
187816052.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	1,815	1,839	176
187832105.SRDLC, 30.99%, 5/28/2027 (a)(r)	Lending Club	4/06/2022	7,439	7,489	7,944
187833165.SRDLC, 30.99%, 4/15/2027 (a)(r)	Lending Club	4/06/2022	3,321	3,341	3,495
187835742.SRDLC, 15.49%, 4/7/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	3,086	3,126	299
187844022.SRDLC, 30.99%, 4/10/2027 (a)(r)	Lending Club	4/06/2022	8,539	8,650	6,669
187847354.SRDLC, 25.99%, 9/4/2027 (a)(n)(r)	Lending Club	4/06/2022	21,650	21,932	2,096
187847747.SRDLC, 5.00%, 4/4/2026 (a)(n)(r)	Lending Club	4/06/2022	1,914	1,939	185
187850176.SRDLC, 28.49%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	2,451	2,483	237
187852320.SRDLC, 26.49%, 4/18/2027 (a)(r)	Lending Club	4/06/2022	6,276	6,316	6,610
187853969.SRDLC, 29.99%, 4/8/2027 (a)(n)(r)	Lending Club	4/06/2022	4,968	5,033	481
187854140.SRDLC, 20.49%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	6,791	6,816	6,984
187854697.SRDLC, 22.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	2,375	2,389	2,487
187857140.SRDLC, 30.99%, 8/18/2028 (a)(r)	Lending Club	4/06/2022	3,693	3,733	3,783
187859227.SRDLC, 20.49%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	1,576	1,596	153
187864708.SRDLC, 27.99%, 4/19/2027 (a)(r)	Lending Club	4/06/2022	9,385	9,482	9,932
187865865.SRDLC, 30.99%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	622	630	60
187866166.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	7,937	7,990	8,350
187866389.SRDLC, 30.99%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	2,645	2,663	2,783

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
187869709.SRDLC, 28.99%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	\$ 9,635	\$ 9,761	\$ 933
187871605.SRDLC, 30.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	14,745	14,935	11,438
187872598.SRDLC, 30.99%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	659	668	64
187873238.SRDLC, 25.99%, 8/17/2025 (a)(r)	Lending Club	4/06/2022	532	539	532
187873507.SRDLC, 28.74%, 4/10/2026 (a)(r)	Lending Club	4/06/2022	2,868	2,872	2,926
187876607.SRDLC, 15.99%, 8/19/2025 (a)(n)(r)	Lending Club	4/06/2022	262	266	25
187887142.SRDLC, 24.49%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	3,970	4,004	4,157
187887520.SRDLC, 26.99%, 4/4/2027 (a)(n)(r)	Lending Club	4/06/2022	10,143	10,143	982
187891190.SRDLC, 24.99%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	2,475	2,491	2,597
187899456.SRDLC, 30.99%, 4/21/2027 (a)(n)(r)	Lending Club	4/08/2022	13,828	14,007	1,339
187903235.SRDLC, 30.99%, 2/3/2028 (a)(n)(r)	Lending Club	4/06/2022	4,413	4,470	427
187903875.SRDLC, 17.99%, 4/5/2025 (a)(n)(r)(s)	Lending Club	4/07/2022	1,077	1,091	104
187904645.SRDLC, 23.99%, 4/4/2025 (a)(n)(r)(s)	Lending Club	4/06/2022	3,737	3,737	362
187905484.SRDLC, 26.74%, 10/28/2027 (a)(n)(r)	Lending Club	4/08/2022	9,452	9,534	9,932
187906366.SRDLC, 30.99%, 4/5/2025 (a)(n)(r)(s)	Lending Club	4/07/2022	9,063	9,181	877
187911176.SRDLC, 30.99%, 4/15/2027 (a)(n)(r)	Lending Club	4/06/2022	6,630	6,716	642
187914262.SRDLC, 30.99%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	10,583	10,653	11,141
187916897.SRDLC, 10.00%, 8/5/2027 (a)(r)	Lending Club	4/07/2022	4,738	4,799	4,539
187920689.SRDLC, 25.49%, 4/15/2027 (a)(r)	Lending Club	4/07/2022	3,204	3,204	3,361
187923397.SRDLC, 30.99%, 4/16/2027 (a)(n)(r)	Lending Club	4/07/2022	9,636	9,761	933
187926595.SRDLC, 22.99%, 4/6/2025 (a)(n)(r)(s)	Lending Club	4/08/2022	2,959	2,997	286
187930630.SRDLC, 27.99%, 8/20/2025 (a)(r)	Lending Club	4/07/2022	183	185	21
187936291.SRDLC, 16.49%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	2,228	2,247	2,205
187940222.SRDLC, 23.49%, 7/19/2026 (a)(n)(r)	Lending Club	4/08/2022	11,821	11,975	3,183
187945171.SRDLC, 30.99%, 4/6/2027 (a)(n)(r)	Lending Club	4/08/2022	7,834	7,936	758
187948199.SRDLC, 30.99%, 4/13/2027 (a)(r)	Lending Club	4/08/2022	5,452	5,489	5,751
187961524.SRDLC, 30.99%, 4/15/2026 (a)(n)(r)	Lending Club	4/08/2022	3,453	3,498	334
187978760.SRDLC, 30.99%, 4/6/2027 (a)(n)(r)	Lending Club	4/08/2022	5,337	5,406	517
187981341.SRDLC, 21.49%, 4/6/2027 (a)(r)	Lending Club	4/08/2022	2,178	2,191	2,234
187982886.SRDLC, 5.00%, 4/30/2028 (a)(r)	Lending Club	4/06/2022	14,892	14,892	14,802
187983448.SRDLC, 28.99%, 4/20/2025 (a)(n)(r)(s)	Lending Club	4/08/2022	2,229	2,258	216
187984198.SRDLC, 9.69%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	8,119	8,119	8,008
187984558.SRDLC, 17.99%, 4/6/2025 (a)(n)(r)(s)	Lending Club	4/08/2022	366	371	35
187999901.SRDLC, 5.00%, 4/4/2026 (a)(n)(r)	Lending Club	4/06/2022	1,594	1,594	154
188003565.SRDLC, 13.19%, 4/4/2027 (a)(r)	Lending Club	4/06/2022	8,955	8,955	8,987
188003641.SRDLC, 7.59%, 4/5/2027 (a)(r)	Lending Club	4/07/2022	15,749	15,749	15,571
188071537.SRDLC, 14.99%, 4/13/2027 (a)(r)	Lending Club	4/11/2022	10,250	10,250	10,164
188093871.SRDLC, 13.19%, 4/21/2027 (a)(r)	Lending Club	4/08/2022	6,659	6,659	6,701
188116171.SRDLC, 10.99%, 9/15/2025 (a)(r)	Lending Club	4/08/2022	190	190	190
188118276.SRDLC, 14.09%, 4/29/2027 (a)(n)(r)	Lending Club	4/12/2022	18,467	18,467	1,788
188154421.SRDLC, 6.59%, 4/7/2027 (a)(r)	Lending Club	4/11/2022	5,624	5,624	5,562
188180458.SRDLC, 13.19%, 10/20/2027 (a)(r)	Lending Club	4/12/2022	8,261	8,261	8,287
188180817.SRDLC, 9.69%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	8,119	8,119	8,015
188187819.SRDLC, 23.99%, 4/8/2027 (a)(n)(r)	Lending Club	4/12/2022	4,527	4,527	438
188202504.SRDLC, 18.19%, 4/1/2027 (a)(r)	Lending Club	4/13/2022	4,497	4,497	4,447
188214895.SRDLC, 26.79%, 11/21/2025 (a)(n)(r)	Lending Club	4/14/2022	10,388	10,388	1,921
188214926.SRDLC, 16.19%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	2,397	2,397	2,375
188241974.SRDLC, 26.79%, 4/27/2027 (a)(n)(r)	Lending Club	4/29/2022	4,867	4,867	471
188243266.SRDLC, 12.99%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	6,379	6,379	6,330
188245083.SRDLC, 18.99%, 4/11/2027 (a)(r)	Lending Club	4/13/2022	14,826	14,826	14,865
188272070.SRDLC, 7.59%, 4/22/2025 (a)(n)(r)(s)	Lending Club	4/14/2022	4,796	4,796	464
188317779.SRDLC, 6.99%, 4/20/2027 (a)(n)(r)	Lending Club	4/18/2022	3,893	3,893	3,809

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United States - 3.0% (Continued)					
188369317.SRDLC, 10.00%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	\$ 14,680	\$ 14,680	\$ 14,497
188382495.SRDLC, 10.59%, 4/14/2027 (a)(r)	Lending Club	4/18/2022	10,280	10,280	10,147
188383621.SRDLC, 17.19%, 4/14/2027 (a)(r)	Lending Club	4/18/2022	2,878	2,878	2,888
188413118.SRDLC, 9.79%, 4/15/2027 (a)(n)(r)	Lending Club	4/19/2022	2,472	2,472	239
188423939.SRDLC, 6.59%, 4/15/2027 (a)(r)	Lending Club	4/19/2022	8,900	8,900	8,705
188429512.SRDLC, 26.79%, 10/14/2025 (a)(r)	Lending Club	4/18/2022	220	220	219
188443111.SRDLC, 9.99%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	5,300	5,300	5,232
188463802.SRDLC, 15.99%, 4/22/2025 (a)(n)(r)(s)	Lending Club	4/19/2022	3,504	3,504	339
188469901.SRDLC, 8.79%, 4/18/2025 (a)(n)(r)(s)	Lending Club	4/20/2022	9,979	9,979	966
188470491.SRDLC, 7.09%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	2,748	2,748	2,723
188494020.SRDLC, 15.19%, 4/18/2027 (a)(n)(r)	Lending Club	4/20/2022	7,925	7,925	767
188506333.SRDLC, 7.59%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	7,087	7,087	6,995
188512606.SRDLC, 16.19%, 8/31/2025 (a)(n)(r)(s)	Lending Club	4/20/2022	156	156	73
188512665.SRDLC, 16.19%, 4/18/2025 (a)(n)(r)(s)	Lending Club	4/20/2022	2,488	2,488	241
188524541.SRDLC, 7.59%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	4,724	4,724	4,679
188533982.SRDLC, 14.19%, 4/18/2027 (a)(r)	Lending Club	4/20/2022	5,187	5,187	5,211
188560858.SRDLC, 15.19%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	13,143	13,143	13,056
188602043.SRDLC, 23.99%, 4/25/2027 (a)(n)(r)	Lending Club	4/25/2022	8,314	8,314	805
188639510.SRDLC, 23.99%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	4,893	4,893	4,994
188651498.SRDLC, 9.99%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	3,262	3,262	3,221
188683792.SRDLC, 14.99%, 4/25/2027 (a)(r)	Lending Club	4/27/2022	3,058	3,058	3,038
188683963.SRDLC, 30.99%, 4/27/2027 (a)(n)(r)	Lending Club	4/29/2022	9,922	9,922	10,474
188687759.SRDLC, 14.99%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	6,555	6,555	6,499
188701267.SRDLC, 17.44%, 4/21/2027 (a)(r)	Lending Club	4/25/2022	9,025	9,025	8,960
188705941.SRDLC, 14.99%, 4/13/2027 (a)(r)	Lending Club	4/25/2022	8,684	8,684	8,608
188715091.SRDLC, 23.99%, 4/22/2027 (a)(r)	Lending Club	4/26/2022	19,573	19,573	19,990
188761265.SRDLC, 6.59%, 4/25/2025 (a)(n)(r)(s)	Lending Club	4/27/2022	2,486	2,486	241
188800045.SRDLC, 5.59%, 4/26/2027 (a)(r)	Lending Club	4/28/2022	15,281	15,281	14,952
188838520.SRDLC, 12.49%, 8/27/2025 (a)(r)	Lending Club	4/29/2022	153	153	154
188843204.SRDLC, 14.99%, 12/10/2027 (a)(n)(r)	Lending Club	4/28/2022	5,805	5,805	5,662
188846276.SRDLC, 11.89%, 5/10/2027 (a)(r)	Lending Club	4/29/2022	17,714	17,714	17,432
188871984.SRDLC, 22.49%, 10/27/2027 (a)(n)(r)	Lending Club	4/29/2022	7,697	7,697	745
188906118.SRDLC, 7.09%, 4/28/2027 (a)(r)	Lending Club	5/02/2022	8,207	8,207	8,135
190431243.SRDLC, 30.99%, 8/20/2025 (a)(r)	Lending Club	7/07/2022	138	138	138
190580202.SRDLC, 20.49%, 8/20/2025 (a)(r)	Lending Club	7/07/2022	34	34	34
190585073.SRDLC, 16.99%, 7/7/2025 (a)(n)(r)(s)	Lending Club	7/11/2022	17,391	17,521	1,683
190656219.SRDLC, 21.99%, 7/21/2025 (a)(n)(r)(s)	Lending Club	7/13/2022	3,070	3,093	-
190873520.SRDLC, 15.74%, 8/11/2025 (a)(r)	Lending Club	7/13/2022	218	220	174
190966377.SRDLC, 26.99%, 8/16/2025 (a)(r)	Lending Club	7/13/2022	354	356	145
191000884.SRDLC, 30.99%, 7/5/2027 (a)(r)	Lending Club	7/07/2022	8,763	8,800	9,191
191035222.SRDLC, 17.54%, 7/20/2027 (a)(r)	Lending Club	7/07/2022	3,968	3,982	3,898
191038262.SRDLC, 28.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/08/2022	6,298	6,361	610
191043882.SRDLC, 16.24%, 8/20/2025 (a)(r)	Lending Club	7/07/2022	32	32	32
191076667.SRDLC, 16.49%, 8/16/2025 (a)(r)	Lending Club	7/07/2022	20	20	20
191095020.SRDLC, 23.74%, 7/20/2027 (a)(r)	Lending Club	7/11/2022	11,590	11,590	11,739
191105569.SRDLC, 30.99%, 7/26/2027 (a)(n)(r)	Lending Club	7/26/2022	5,899	5,958	571
191112629.SRDLC, 26.99%, 8/4/2025 (a)(r)	Lending Club	8/08/2022	160	160	158
191122073.SRDLC, 15.00%, 9/14/2028 (a)(n)(r)	Lending Club	7/07/2022	10,321	10,374	9,839
191125187.SRDLC, 17.49%, 11/17/2025 (a)(r)	Lending Club	7/07/2022	1,226	1,226	1,223
191128959.SRDLC, 30.99%, 7/12/2027 (a)(n)(r)	Lending Club	7/12/2022	5,040	5,078	488
191151335.SRDLC, 22.99%, 7/5/2027 (a)(n)(r)	Lending Club	7/07/2022	6,836	6,887	662
191154880.SRDLC, 7.74%, 8/2/2025 (a)(r)	Lending Club	8/04/2022	310	310	309

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
191159852.SRDLC, 30.49%, 7/20/2027 (a)(n)(r)	Lending Club	7/08/2022	\$ 5,612	\$ 5,654	\$ 543
191177276.SRDLC, 30.99%, 7/18/2027 (a)(n)(r)	Lending Club	7/20/2022	13,258	13,391	1,283
191178176.SRDLC, 30.99%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	2,921	2,933	3,075
191181283.SRDLC, 23.49%, 7/7/2027 (a)(n)(r)	Lending Club	7/11/2022	10,509	10,588	1,017
191181523.SRDLC, 30.99%, 7/16/2027 (a)(r)	Lending Club	7/13/2022	11,894	11,946	12,507
191193127.SRDLC, 30.49%, 7/13/2027 (a)(n)(r)	Lending Club	7/15/2022	2,936	2,958	284
191198358.SRDLC, 30.99%, 7/12/2027 (a)(n)(r)	Lending Club	7/14/2022	4,331	4,364	3,305
191203714.SRDLC, 23.99%, 7/15/2025 (a)(n)(r)(s)	Lending Club	7/19/2022	4,537	4,537	439
191229228.SRDLC, 26.99%, 8/29/2027 (a)(n)(r)	Lending Club	7/12/2022	11,220	11,305	1,086
191251728.SRDLC, 30.99%, 7/17/2027 (a)(n)(r)	Lending Club	7/12/2022	4,784	4,820	463
191252175.SRDLC, 30.99%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	2,769	2,781	2,908
191274191.SRDLC, 26.99%, 8/8/2025 (a)(n)(r)	Lending Club	8/10/2022	4,411	4,455	427
191275722.SRDLC, 27.99%, 7/18/2025 (a)(n)(r)(s)	Lending Club	7/13/2022	361	364	35
191293818.SRDLC, 30.99%, 7/30/2027 (a)(r)	Lending Club	7/19/2022	10,986	11,015	11,660
191295680.SRDLC, 17.99%, 8/1/2025 (a)(n)(r)	Lending Club	7/25/2022	568	568	564
191302532.SRDLC, 23.49%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	3,250	3,250	3,405
191313508.SRDLC, 19.49%, 7/15/2027 (a)(r)	Lending Club	7/13/2022	1,723	1,728	1,747
191321447.SRDLC, 30.49%, 7/15/2025 (a)(n)(r)(s)	Lending Club	7/15/2022	3,115	3,138	302
191337039.SRDLC, 14.54%, 7/18/2025 (a)(n)(r)(s)	Lending Club	7/13/2022	1,163	1,172	113
191340523.SRDLC, 15.69%, 7/11/2027 (a)(r)	Lending Club	7/13/2022	12,843	12,843	12,829
191346196.SRDLC, 27.74%, 7/28/2027 (a)(r)	Lending Club	7/22/2022	6,886	6,925	7,309
191353759.SRDLC, 30.99%, 8/31/2025 (a)(r)(s)	Lending Club	7/19/2022	77	77	77
191357645.SRDLC, 22.49%, 7/18/2025 (a)(n)(r)(s)	Lending Club	7/20/2022	12,946	13,075	1,253
191376381.SRDLC, 27.49%, 7/12/2026 (a)(r)	Lending Club	7/14/2022	1,508	1,512	1,542
191390818.SRDLC, 17.19%, 7/4/2027 (a)(n)(r)	Lending Club	7/15/2022	23,137	23,137	2,240
191394525.SRDLC, 28.99%, 7/20/2024 (a)(n)(r)(s)	Lending Club	7/15/2022	4,335	4,368	420
191434671.SRDLC, 13.44%, 7/14/2027 (a)(r)	Lending Club	7/18/2022	11,309	11,309	11,367
191446786.SRDLC, 22.49%, 7/26/2027 (a)(n)(r)	Lending Club	7/28/2022	4,778	4,826	462
191456870.SRDLC, 22.49%, 8/25/2025 (a)(n)(r)	Lending Club	7/18/2022	126	126	126
191462872.SRDLC, 22.49%, 7/28/2027 (a)(r)	Lending Club	8/01/2022	2,676	2,690	2,766
191462983.SRDLC, 28.99%, 7/21/2027 (a)(r)	Lending Club	7/25/2022	4,010	4,032	4,252
191491322.SRDLC, 24.99%, 7/23/2025 (a)(n)(r)(s)	Lending Club	7/20/2022	2,809	2,837	272
191510625.SRDLC, 23.99%, 7/25/2027 (a)(n)(r)	Lending Club	7/27/2022	17,625	17,625	1,706
191513596.SRDLC, 5.00%, 7/25/2026 (a)(r)	Lending Club	7/20/2022	3,383	3,383	3,341
191521233.SRDLC, 18.99%, 7/18/2025 (a)(n)(r)(s)	Lending Club	7/20/2022	2,496	2,521	242
191527006.SRDLC, 30.99%, 7/25/2027 (a)(r)	Lending Club	7/20/2022	2,975	2,992	3,152
191544930.SRDLC, 23.99%, 7/31/2027 (a)(r)	Lending Club	8/01/2022	10,418	10,522	2,698
191553131.SRDLC, 28.49%, 7/18/2027 (a)(n)(r)	Lending Club	7/20/2022	5,654	5,710	547
191559588.SRDLC, 30.99%, 7/24/2027 (a)(r)	Lending Club	7/20/2022	3,569	3,590	3,779
191563994.SRDLC, 19.24%, 7/25/2027 (a)(n)(r)	Lending Club	7/20/2022	4,969	5,019	481
191566159.SRDLC, 15.74%, 7/18/2025 (a)(n)(r)(s)	Lending Club	7/20/2022	4,537	4,582	439
191572560.SRDLC, 30.99%, 1/18/2026 (a)(n)(r)	Lending Club	7/20/2022	1,532	1,547	148
191578273.SRDLC, 30.99%, 8/28/2025 (a)(r)	Lending Club	7/20/2022	32	32	32
191588942.SRDLC, 27.49%, 1/3/2027 (a)(n)(r)	Lending Club	7/21/2022	2,588	2,614	251
191601897.SRDLC, 30.99%, 10/2/2028 (a)(n)(r)	Lending Club	8/04/2022	13,568	13,704	1,313
191603240.SRDLC, 14.94%, 8/2/2027 (a)(n)(r)	Lending Club	7/20/2022	8,218	8,218	8,160
191609370.SRDLC, 26.49%, 8/15/2025 (a)(r)	Lending Club	8/08/2022	686	686	685
191616350.SRDLC, 30.99%, 7/19/2027 (a)(r)	Lending Club	7/21/2022	3,505	3,521	3,708
191616574.SRDLC, 17.99%, 7/28/2025 (a)(n)(r)(s)	Lending Club	7/21/2022	2,128	2,147	206
191622860.SRDLC, 15.49%, 2/8/2026 (a)(n)(r)	Lending Club	8/10/2022	1,358	1,358	1,348
191628206.SRDLC, 28.99%, 8/16/2027 (a)(r)	Lending Club	8/18/2022	11,217	11,217	11,915
191628288.SRDLC, 30.99%, 7/20/2026 (a)(r)	Lending Club	7/22/2022	1,493	1,497	1,533

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
191657624.SRDLC, 30.99%, 2/20/2026 (a)(r)	Lending Club	7/22/2022	\$ 1,520	\$ 1,526	\$ 1,533
191666463.SRDLC, 23.99%, 8/16/2027 (a)(r)	Lending Club	8/09/2022	3,455	3,455	3,493
191667374.SRDLC, 30.99%, 8/22/2025 (a)(r)	Lending Club	7/26/2022	205	206	205
191680560.SRDLC, 23.49%, 7/28/2027 (a)(r)	Lending Club	7/27/2022	5,994	6,026	6,329
191694452.SRDLC, 30.99%, 7/25/2027 (a)(n)(r)	Lending Club	7/27/2022	2,901	2,901	281
191699828.SRDLC, 24.49%, 8/31/2025 (a)(n)(r)	Lending Club	8/23/2022	2,858	2,858	277
191705506.SRDLC, 17.99%, 8/22/2025 (a)(n)(r)	Lending Club	7/26/2022	418	422	35
191724345.SRDLC, 13.69%, 12/21/2027 (a)(n)(r)	Lending Club	7/25/2022	6,318	6,318	612
191728001.SRDLC, 18.99%, 8/9/2025 (a)(r)	Lending Club	7/27/2022	334	334	333
191744435.SRDLC, 25.74%, 7/29/2027 (a)(n)(r)	Lending Club	8/02/2022	1,641	1,657	159
191766386.SRDLC, 19.99%, 7/25/2025 (a)(n)(r)(s)	Lending Club	7/27/2022	2,067	2,088	200
191786026.SRDLC, 16.79%, 8/4/2027 (a)(r)	Lending Club	8/08/2022	20,755	20,755	20,524
191786546.SRDLC, 30.99%, 7/7/2027 (a)(r)	Lending Club	7/27/2022	3,699	3,699	3,870
191793460.SRDLC, 24.99%, 7/25/2025 (a)(n)(r)(s)	Lending Club	7/27/2022	616	622	60
191810287.SRDLC, 23.99%, 8/16/2025 (a)(r)	Lending Club	8/08/2022	492	492	489
191813026.SRDLC, 20.99%, 7/1/2027 (a)(n)(r)	Lending Club	7/29/2022	3,014	3,030	3,075
191814695.SRDLC, 29.49%, 8/3/2026 (a)(r)	Lending Club	8/05/2022	3,933	3,947	4,009
191816048.SRDLC, 26.49%, 8/9/2027 (a)(r)	Lending Club	7/27/2022	2,989	2,989	2,984
191822419.SRDLC, 30.99%, 8/30/2025 (a)(r)	Lending Club	7/29/2022	11	11	11
191826397.SRDLC, 27.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/09/2022	2,069	2,090	771
191831931.SRDLC, 22.49%, 8/5/2027 (a)(r)	Lending Club	7/29/2022	3,373	3,391	3,441
191837686.SRDLC, 27.99%, 8/1/2025 (a)(n)(r)	Lending Club	8/03/2022	3,808	3,846	369
191847136.SRDLC, 16.49%, 7/25/2025 (a)(n)(r)(s)	Lending Club	7/27/2022	4,522	4,522	438
191849583.SRDLC, 13.19%, 8/1/2027 (a)(r)	Lending Club	7/27/2022	8,505	8,505	8,491
191860902.SRDLC, 30.99%, 7/28/2025 (a)(n)(r)(s)	Lending Club	8/01/2022	2,874	2,903	278
191871219.SRDLC, 30.99%, 8/10/2027 (a)(n)(r)	Lending Club	8/03/2022	4,576	4,621	443
191893067.SRDLC, 23.99%, 9/1/2025 (a)(r)	Lending Club	8/23/2022	458	458	452
191907225.SRDLC, 14.54%, 8/5/2025 (a)(n)(r)	Lending Club	8/09/2022	8,314	8,397	805
191926237.SRDLC, 20.24%, 8/11/2025 (a)(r)	Lending Club	8/11/2022	38	38	38
191935262.SRDLC, 23.99%, 8/20/2027 (a)(r)	Lending Club	8/05/2022	5,303	5,303	5,384
191959068.SRDLC, 26.74%, 8/15/2025 (a)(r)	Lending Club	8/03/2022	803	803	804
191965103.SRDLC, 15.99%, 8/1/2025 (a)(r)	Lending Club	8/03/2022	208	208	207
191968990.SRDLC, 17.74%, 8/1/2025 (a)(r)	Lending Club	8/03/2022	128	128	127
191974355.SRDLC, 30.99%, 8/1/2027 (a)(r)	Lending Club	8/03/2022	3,610	3,631	3,799
191981138.SRDLC, 30.99%, 8/8/2027 (a)(r)	Lending Club	8/03/2022	9,153	9,204	9,650
191990878.SRDLC, 16.99%, 8/15/2027 (a)(n)(r)	Lending Club	8/17/2022	12,268	12,268	1,188
192010930.SRDLC, 30.99%, 8/8/2026 (a)(r)	Lending Club	8/10/2022	599	599	612
192020118.SRDLC, 30.99%, 1/23/2028 (a)(r)	Lending Club	8/25/2022	12,040	12,132	12,693
192023144.SRDLC, 23.99%, 8/30/2027 (a)(r)	Lending Club	8/11/2022	5,638	5,638	5,741
192027703.SRDLC, 14.19%, 3/2/2028 (a)(n)(r)	Lending Club	8/04/2022	3,881	3,881	3,832
192046955.SRDLC, 24.49%, 8/19/2025 (a)(n)(r)	Lending Club	8/23/2022	3,720	3,720	360
192047796.SRDLC, 30.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/23/2022	22,289	22,289	2,158
192054809.SRDLC, 13.19%, 2/12/2028 (a)(r)	Lending Club	8/05/2022	7,131	7,131	6,025
192063068.SRDLC, 27.99%, 8/7/2025 (a)(r)	Lending Club	8/08/2022	109	109	108
192063849.SRDLC, 23.49%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	10,949	10,949	10,866
192065862.SRDLC, 16.49%, 8/10/2027 (a)(n)(r)	Lending Club	8/12/2022	2,272	2,272	348
192075255.SRDLC, 23.99%, 8/3/2027 (a)(r)	Lending Club	8/05/2022	5,840	5,840	5,892
192078630.SRDLC, 26.49%, 8/10/2026 (a)(n)(r)	Lending Club	8/12/2022	2,789	2,817	270
192079662.SRDLC, 29.49%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	354	354	350
192088574.SRDLC, 14.19%, 8/15/2027 (a)(n)(r)	Lending Club	8/08/2022	12,381	12,381	1,198
192095084.SRDLC, 23.99%, 8/4/2027 (a)(r)	Lending Club	8/08/2022	7,302	7,302	7,347
192107400.SRDLC, 16.49%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	800	800	49

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United States - 3.0% (Continued)					
192123907.SRDLC, 21.99%, 8/5/2025 (a)(r)	Lending Club	8/09/2022	\$ 338	\$ 338	\$ 336
192131702.SRDLC, 19.69%, 8/15/2027 (a)(r)	Lending Club	8/05/2022	8,214	8,214	8,107
192139310.SRDLC, 23.99%, 8/5/2027 (a)(r)	Lending Club	8/09/2022	8,423	8,423	8,512
192143725.SRDLC, 23.99%, 8/5/2027 (a)(n)(r)	Lending Club	8/09/2022	1,073	1,073	1,084
192147934.SRDLC, 16.69%, 8/22/2027 (a)(r)	Lending Club	8/10/2022	14,449	14,449	2,391
192153817.SRDLC, 30.99%, 8/15/2026 (a)(r)	Lending Club	8/10/2022	1,036	1,047	119
192165868.SRDLC, 30.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/10/2022	7,320	7,393	709
192173279.SRDLC, 27.99%, 2/15/2026 (a)(r)	Lending Club	8/17/2022	3,819	3,819	3,815
192192717.SRDLC, 10.99%, 8/10/2027 (a)(r)	Lending Club	8/12/2022	6,289	6,289	6,207
192193246.SRDLC, 16.99%, 8/8/2025 (a)(n)(r)	Lending Club	8/10/2022	597	603	58
192200565.SRDLC, 24.99%, 8/21/2025 (a)(n)(r)	Lending Club	8/10/2022	250	253	24
192229952.SRDLC, 18.99%, 8/10/2025 (a)(r)	Lending Club	8/12/2022	1,074	1,085	131
192235260.SRDLC, 23.99%, 8/8/2027 (a)(r)	Lending Club	8/10/2022	4,971	4,971	5,010
192237494.SRDLC, 20.49%, 8/25/2027 (a)(r)	Lending Club	8/12/2022	3,326	3,326	3,352
192238273.SRDLC, 30.99%, 8/5/2025 (a)(n)(r)	Lending Club	9/01/2022	1,450	1,464	140
192252952.SRDLC, 29.49%, 5/17/2028 (a)(r)	Lending Club	8/10/2022	4,330	4,330	4,549
192264548.SRDLC, 19.99%, 8/15/2025 (a)(r)	Lending Club	8/10/2022	100	100	100
192266752.SRDLC, 16.49%, 8/13/2027 (a)(r)	Lending Club	8/10/2022	5,457	5,457	5,464
192269870.SRDLC, 30.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	42	42	41
192281994.SRDLC, 23.99%, 8/9/2027 (a)(n)(r)	Lending Club	8/11/2022	628	628	61
192283274.SRDLC, 24.99%, 8/11/2025 (a)(r)	Lending Club	8/15/2022	164	163	163
192283329.SRDLC, 16.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	351	351	350
192289140.SRDLC, 27.99%, 8/8/2025 (a)(r)	Lending Club	8/10/2022	202	202	200
192292011.SRDLC, 28.99%, 8/8/2026 (a)(r)	Lending Club	8/10/2022	704	707	720
192292446.SRDLC, 23.99%, 8/9/2027 (a)(r)	Lending Club	8/11/2022	6,684	6,684	6,740
192292509.SRDLC, 18.49%, 8/24/2025 (a)(n)(r)	Lending Club	8/11/2022	3,854	3,854	373
192292874.SRDLC, 17.99%, 8/12/2025 (a)(r)	Lending Club	8/16/2022	124	124	124
192294945.SRDLC, 20.99%, 8/26/2027 (a)(r)	Lending Club	8/30/2022	4,242	4,265	4,411
192299352.SRDLC, 25.99%, 8/25/2025 (a)(r)	Lending Club	8/12/2022	284	284	285
192303177.SRDLC, 24.99%, 8/16/2025 (a)(r)	Lending Club	8/12/2022	178	178	178
192306426.SRDLC, 19.99%, 8/26/2025 (a)(n)(r)	Lending Club	8/30/2022	2,111	2,132	204
192333305.SRDLC, 23.99%, 8/16/2027 (a)(r)	Lending Club	8/12/2022	8,541	8,541	8,637
192333734.SRDLC, 30.49%, 9/17/2027 (a)(n)(r)	Lending Club	9/07/2022	5,448	5,448	527
192338100.SRDLC, 14.69%, 8/11/2027 (a)(r)	Lending Club	8/15/2022	6,071	6,071	6,091
192338257.SRDLC, 18.49%, 8/9/2025 (a)(r)	Lending Club	8/11/2022	896	896	893
192359015.SRDLC, 13.99%, 6/20/2028 (a)(r)	Lending Club	8/12/2022	5,743	5,743	757
192359709.SRDLC, 30.99%, 8/10/2025 (a)(r)	Lending Club	8/12/2022	118	118	117
192367518.SRDLC, 13.39%, 12/11/2025 (a)(n)(r)	Lending Club	8/15/2022	19,158	19,158	1,854
192370079.SRDLC, 30.49%, 8/20/2027 (a)(r)	Lending Club	8/12/2022	7,932	7,983	8,335
192373124.SRDLC, 30.99%, 8/30/2026 (a)(n)(r)	Lending Club	9/01/2022	347	350	34
192373917.SRDLC, 25.49%, 9/1/2025 (a)(r)	Lending Club	8/24/2022	433	433	430
192379595.SRDLC, 13.99%, 8/15/2027 (a)(r)	Lending Club	8/17/2022	8,032	8,032	7,932
192385569.SRDLC, 24.99%, 8/15/2025 (a)(r)	Lending Club	8/15/2022	213	213	212
192388823.SRDLC, 22.24%, 8/11/2025 (a)(n)(r)	Lending Club	8/15/2022	3,106	3,138	301
192390755.SRDLC, 10.54%, 8/26/2025 (a)(r)	Lending Club	8/15/2022	458	458	458
192398119.SRDLC, 8.59%, 8/16/2025 (a)(r)	Lending Club	8/25/2022	350	350	350
192400720.SRDLC, 22.99%, 8/14/2027 (a)(n)(r)	Lending Club	8/16/2022	5,383	5,383	521
192413613.SRDLC, 20.99%, 11/11/2024 (a)(n)(r)(s)	Lending Club	8/15/2022	252	255	24
192416611.SRDLC, 10.79%, 8/15/2025 (a)(r)	Lending Club	8/16/2022	584	584	583
192420352.SRDLC, 15.00%, 1/27/2028 (a)(r)	Lending Club	8/16/2022	20,730	20,730	17,554
192422507.SRDLC, 11.84%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	984	984	985
192428920.SRDLC, 15.00%, 2/18/2028 (a)(r)	Lending Club	8/22/2022	9,226	9,226	7,596

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United States - 3.0% (Continued)					
192431792.SRDLC, 21.49%, 8/15/2027 (a)(r)	Lending Club	8/17/2022	\$ 5,469	\$ 5,469	\$ 5,532
192441361.SRDLC, 15.00%, 2/25/2028 (a)(n)(r)	Lending Club	8/24/2022	8,421	8,421	8,368
192448747.SRDLC, 23.99%, 8/15/2025 (a)(n)(r)	Lending Club	8/17/2022	1,292	1,292	125
192468743.SRDLC, 10.79%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	129	129	129
192479865.SRDLC, 23.74%, 2/28/2026 (a)(n)(r)	Lending Club	8/19/2022	3,096	3,096	974
192481710.SRDLC, 14.69%, 8/15/2027 (a)(n)(r)	Lending Club	8/17/2022	15,603	15,603	2,540
192512046.SRDLC, 24.99%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	2,269	2,269	2,321
192514171.SRDLC, 7.59%, 8/15/2025 (a)(n)(r)	Lending Club	8/17/2022	339	339	271
192516798.SRDLC, 25.99%, 8/17/2027 (a)(n)(r)	Lending Club	8/19/2022	8,850	8,850	857
192526019.SRDLC, 28.49%, 4/2/2028 (a)(n)(r)	Lending Club	8/23/2022	5,043	5,043	488
192539008.SRDLC, 8.84%, 8/15/2025 (a)(r)	Lending Club	8/17/2022	913	913	912
192545623.SRDLC, 25.74%, 8/17/2027 (a)(r)	Lending Club	8/19/2022	6,289	6,289	6,389
192565665.SRDLC, 28.99%, 3/30/2028 (a)(n)(r)	Lending Club	8/24/2022	10,700	10,700	11,396
192575011.SRDLC, 30.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	293	293	295
192582047.SRDLC, 15.74%, 8/23/2025 (a)(r)	Lending Club	8/19/2022	435	435	435
192585807.SRDLC, 25.99%, 8/19/2025 (a)(n)(r)	Lending Club	8/23/2022	546	546	547
192590629.SRDLC, 30.99%, 9/2/2025 (a)(n)(r)	Lending Club	8/23/2022	1,758	1,776	170
192607073.SRDLC, 29.99%, 8/19/2027 (a)(n)(r)	Lending Club	8/23/2022	6,305	6,305	610
192608111.SRDLC, 23.49%, 8/17/2027 (a)(r)	Lending Club	8/19/2022	4,469	4,493	4,740
192610948.SRDLC, 23.49%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	365	365	366
192613924.SRDLC, 19.94%, 8/30/2027 (a)(r)	Lending Club	8/22/2022	14,248	14,248	14,394
192614412.SRDLC, 25.99%, 8/17/2025 (a)(n)(r)	Lending Club	8/19/2022	940	941	939
192622579.SRDLC, 16.49%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	12,536	12,536	12,424
192629073.SRDLC, 32.39%, 8/29/2027 (a)(r)	Lending Club	8/23/2022	9,296	9,353	9,942
192631895.SRDLC, 19.99%, 8/19/2025 (a)(r)	Lending Club	8/19/2022	369	369	369
192634375.SRDLC, 13.99%, 4/17/2026 (a)(n)(r)	Lending Club	8/19/2022	11,705	11,705	3,503
192637025.SRDLC, 30.99%, 8/18/2025 (a)(n)(r)	Lending Club	8/22/2022	2,002	2,022	194
192645606.SRDLC, 16.19%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	348	348	348
192646300.SRDLC, 30.99%, 4/26/2026 (a)(n)(r)	Lending Club	8/30/2022	2,966	2,995	287
192662250.SRDLC, 29.49%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	1,029	1,029	1,025
192662590.SRDLC, 26.49%, 8/4/2025 (a)(n)(r)	Lending Club	8/23/2022	2,940	2,940	285
192668976.SRDLC, 22.49%, 8/22/2027 (a)(n)(r)	Lending Club	8/24/2022	3,594	3,594	348
192671256.SRDLC, 32.39%, 8/17/2027 (a)(r)	Lending Club	8/23/2022	12,075	12,075	12,867
192691765.SRDLC, 30.99%, 8/28/2025 (a)(n)(r)	Lending Club	8/23/2022	922	931	89
192694158.SRDLC, 25.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	236	236	236
192694190.SRDLC, 21.99%, 8/19/2028 (a)(r)	Lending Club	8/23/2022	660	660	660
192702036.SRDLC, 26.49%, 8/19/2027 (a)(r)	Lending Club	8/23/2022	6,916	6,916	7,018
192704436.SRDLC, 16.94%, 8/26/2027 (a)(r)	Lending Club	8/30/2022	1,439	1,439	1,435
192708355.SRDLC, 32.39%, 8/23/2027 (a)(r)	Lending Club	8/23/2022	11,532	11,616	12,307
192713407.SRDLC, 18.99%, 8/19/2025 (a)(r)	Lending Club	8/23/2022	108	108	108
192726339.SRDLC, 24.49%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	116	116	115
192759832.SRDLC, 22.99%, 8/31/2027 (a)(n)(r)	Lending Club	8/24/2022	13,488	13,488	13,695
192766943.SRDLC, 22.99%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	10,002	10,054	10,671
192771675.SRDLC, 25.99%, 8/22/2027 (a)(r)	Lending Club	8/24/2022	9,744	9,744	9,925
192775167.SRDLC, 26.99%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	120	120	120
192776232.SRDLC, 29.99%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	255	255	255
192776777.SRDLC, 30.74%, 11/11/2025 (a)(n)(r)	Lending Club	9/01/2022	438	438	440
192780614.SRDLC, 23.99%, 8/30/2027 (a)(r)	Lending Club	8/24/2022	2,841	2,857	3,026
192789922.SRDLC, 25.99%, 4/6/2028 (a)(r)	Lending Club	9/08/2022	8,606	8,606	8,549
192792740.SRDLC, 30.99%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	529	529	533
192796294.SRDLC, 9.09%, 9/1/2025 (a)(n)(r)	Lending Club	9/06/2022	3,230	3,230	313
192796437.SRDLC, 22.49%, 8/22/2025 (a)(r)	Lending Club	8/24/2022	188	188	188

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United States - 3.0% (Continued)					
192800194.SRDLC, 20.99%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	\$ 259	\$ 259	\$ 259
192810627.SRDLC, 19.94%, 8/23/2025 (a)(n)(r)	Lending Club	8/25/2022	2,446	2,446	237
192815018.SRDLC, 20.99%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	223	223	223
192817165.SRDLC, 30.99%, 2/22/2028 (a)(n)(r)	Lending Club	8/24/2022	9,283	9,375	899
192817671.SRDLC, 22.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	91	91	92
192822780.SRDLC, 22.49%, 8/22/2025 (a)(n)(r)	Lending Club	8/24/2022	7,692	7,769	745
192824567.SRDLC, 19.74%, 8/23/2025 (a)(r)	Lending Club	8/25/2022	117	117	117
192845820.SRDLC, 18.49%, 8/3/2025 (a)(r)	Lending Club	8/29/2022	232	232	230
192846539.SRDLC, 26.49%, 11/23/2025 (a)(n)(r)	Lending Club	8/25/2022	265	265	266
192847951.SRDLC, 26.99%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	200	200	200
192855200.SRDLC, 28.99%, 8/26/2027 (a)(r)	Lending Club	8/25/2022	2,773	2,773	491
192863062.SRDLC, 15.00%, 1/25/2026 (a)(r)	Lending Club	8/29/2022	2,207	2,207	2,227
192864288.SRDLC, 20.99%, 8/5/2025 (a)(n)(r)	Lending Club	8/29/2022	287	287	285
192867016.SRDLC, 15.19%, 8/25/2027 (a)(r)	Lending Club	8/29/2022	3,361	3,361	3,386
192869569.SRDLC, 11.29%, 8/24/2025 (a)(r)	Lending Club	8/26/2022	488	488	489
192876522.SRDLC, 32.39%, 8/25/2027 (a)(r)	Lending Club	8/29/2022	4,875	4,905	5,213
192879657.SRDLC, 15.94%, 8/24/2027 (a)(n)(r)	Lending Club	8/26/2022	7,665	7,665	742
192885568.SRDLC, 26.99%, 8/25/2025 (a)(n)(r)	Lending Club	8/29/2022	299	302	301
192886814.SRDLC, 22.99%, 2/26/2026 (a)(n)(r)	Lending Club	8/30/2022	5,132	5,184	497
192892859.SRDLC, 25.99%, 2/26/2026 (a)(r)	Lending Club	8/30/2022	1,653	1,653	1,666
192896989.SRDLC, 25.99%, 8/25/2025 (a)(r)	Lending Club	8/29/2022	86	86	86
192899816.SRDLC, 20.74%, 8/25/2025 (a)(n)(r)	Lending Club	8/29/2022	155	155	155
192913549.SRDLC, 22.49%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	11,835	11,835	1,146
192917763.SRDLC, 12.24%, 9/7/2025 (a)(r)	Lending Club	8/30/2022	708	708	706
192923851.SRDLC, 20.99%, 8/31/2025 (a)(n)(r)	Lending Club	8/30/2022	113	113	113
192924727.SRDLC, 25.24%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	4,671	4,671	452
192930139.SRDLC, 25.24%, 8/26/2027 (a)(n)(r)	Lending Club	8/30/2022	10,286	10,286	996
192934351.SRDLC, 30.99%, 8/26/2025 (a)(r)	Lending Club	8/30/2022	253	253	254
192949362.SRDLC, 20.74%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	367	367	369
192955657.SRDLC, 25.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	394	394	396
192956476.SRDLC, 25.74%, 8/29/2027 (a)(n)(r)	Lending Club	8/31/2022	8,495	8,580	822
192964543.SRDLC, 32.39%, 7/14/2028 (a)(n)(r)	Lending Club	8/31/2022	12,210	12,319	1,182
192966506.SRDLC, 30.99%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	6,858	6,924	664
192979492.SRDLC, 16.69%, 8/29/2026 (a)(r)	Lending Club	8/31/2022	9,138	9,138	9,210
192982092.SRDLC, 22.24%, 8/29/2027 (a)(r)	Lending Club	8/31/2022	4,686	4,686	4,736
192989933.SRDLC, 14.94%, 8/29/2027 (a)(n)(r)	Lending Club	8/31/2022	14,620	14,620	1,415
192989998.SRDLC, 30.99%, 8/31/2025 (a)(n)(r)	Lending Club	9/01/2022	230	230	229
192990369.SRDLC, 30.99%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	728	728	737
192991046.SRDLC, 29.99%, 9/3/2025 (a)(n)(r)	Lending Club	9/02/2022	10,837	10,946	1,049
192995083.SRDLC, 32.39%, 9/6/2027 (a)(n)(r)	Lending Club	9/02/2022	7,513	7,588	727
192996701.SRDLC, 30.74%, 9/16/2025 (a)(r)	Lending Club	9/06/2022	868	868	871
193000989.SRDLC, 20.99%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	89	89	89
193001323.SRDLC, 19.69%, 9/5/2025 (a)(n)(r)	Lending Club	8/31/2022	727	727	723
193005732.SRDLC, 23.99%, 9/2/2027 (a)(n)(r)	Lending Club	8/31/2022	8,711	8,711	8,732
193008719.SRDLC, 25.49%, 8/30/2027 (a)(r)	Lending Club	9/01/2022	7,397	7,397	7,568
193011037.SRDLC, 15.74%, 8/30/2025 (a)(r)	Lending Club	9/01/2022	1,536	1,536	222
193015947.SRDLC, 23.74%, 1/30/2026 (a)(n)(r)	Lending Club	9/01/2022	1,309	1,309	1,322
193016442.SRDLC, 24.49%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	278	278	279
193019713.SRDLC, 23.49%, 8/29/2025 (a)(r)	Lending Club	8/31/2022	458	458	460
193025123.SRDLC, 18.74%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	5,257	5,310	509
193043888.SRDLC, 18.49%, 9/27/2025 (a)(r)	Lending Club	9/29/2022	356	356	357
193049189.SRDLC, 25.49%, 8/29/2025 (a)(n)(r)	Lending Club	8/31/2022	2,854	2,882	276

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United States - 3.0% (Continued)					
193051392.SRDLC, 24.99%, 9/16/2027 (a)(r)	Lending Club	9/20/2022	\$ 11,838	\$ 11,769	\$ 12,009
193051775.SRDLC, 24.49%, 9/20/2027 (a)(r)	Lending Club	9/12/2022	3,260	3,232	3,300
193067174.SRDLC, 10.79%, 9/3/2025 (a)(n)(r)	Lending Club	8/31/2022	12,350	12,350	1,195
193070371.SRDLC, 30.99%, 5/25/2028 (a)(r)	Lending Club	9/16/2022	4,034	4,055	4,213
193081235.SRDLC, 16.19%, 8/29/2027 (a)(n)(r)	Lending Club	8/31/2022	7,619	7,619	737
193085767.SRDLC, 27.74%, 8/30/2025 (a)(n)(r)	Lending Club	9/01/2022	1,162	1,174	1,179
193085811.SRDLC, 22.49%, 8/31/2027 (a)(r)	Lending Club	9/02/2022	3,860	3,842	3,904
193088858.SRDLC, 28.99%, 8/30/2027 (a)(r)	Lending Club	9/01/2022	6,492	6,532	6,964
193089979.SRDLC, 23.49%, 8/30/2025 (a)(n)(r)	Lending Club	9/01/2022	822	830	828
193107288.SRDLC, 23.99%, 8/31/2027 (a)(n)(r)	Lending Club	9/02/2022	14,856	14,856	3,921
193109985.SRDLC, 32.39%, 9/9/2027 (a)(n)(r)	Lending Club	9/08/2022	3,082	3,090	298
193110078.SRDLC, 20.99%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	73	73	73
193110115.SRDLC, 20.99%, 9/7/2025 (a)(r)	Lending Club	9/09/2022	220	220	219
193110550.SRDLC, 22.99%, 7/15/2026 (a)(n)(r)	Lending Club	9/01/2022	3,313	3,313	2,650
193120148.SRDLC, 28.99%, 8/31/2027 (a)(n)(r)	Lending Club	9/02/2022	13,899	14,038	1,345
193124504.SRDLC, 27.24%, 8/31/2025 (a)(r)	Lending Club	9/02/2022	38	38	38
193127470.SRDLC, 30.99%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	662	662	661
193132810.SRDLC, 24.49%, 8/31/2027 (a)(r)	Lending Club	9/02/2022	5,392	5,419	5,754
193147466.SRDLC, 23.99%, 9/15/2027 (a)(n)(r)	Lending Club	9/06/2022	25,793	25,793	2,497
193178153.SRDLC, 9.59%, 9/7/2027 (a)(r)	Lending Club	9/09/2022	8,863	8,863	8,720
193178177.SRDLC, 17.19%, 9/21/2027 (a)(r)	Lending Club	9/08/2022	15,854	15,736	15,892
193185229.SRDLC, 30.99%, 9/22/2027 (a)(n)(r)	Lending Club	9/09/2022	3,478	3,486	337
193213965.SRDLC, 26.99%, 9/22/2025 (a)(r)	Lending Club	9/26/2022	577	580	581
193225539.SRDLC, 32.39%, 9/15/2027 (a)(n)(r)	Lending Club	9/07/2022	7,455	7,473	722
193245917.SRDLC, 15.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	498	497	496
193273526.SRDLC, 25.99%, 9/7/2025 (a)(r)	Lending Club	9/09/2022	791	793	152
193279016.SRDLC, 9.59%, 9/2/2025 (a)(r)	Lending Club	9/16/2022	445	445	443
193287070.SRDLC, 18.19%, 9/11/2026 (a)(r)	Lending Club	9/08/2022	933	930	947
193294673.SRDLC, 20.44%, 9/20/2027 (a)(n)(r)	Lending Club	9/08/2022	11,136	11,136	1,078
193299697.SRDLC, 13.99%, 9/7/2025 (a)(r)	Lending Club	9/09/2022	376	376	375
193309315.SRDLC, 15.99%, 9/6/2025 (a)(r)	Lending Club	9/08/2022	551	551	549
193322974.SRDLC, 31.74%, 9/7/2027 (a)(n)(r)	Lending Club	9/09/2022	3,448	3,456	334
193330824.SRDLC, 22.74%, 10/11/2027 (a)(n)(r)	Lending Club	10/13/2022	8,464	8,418	8,541
193333795.SRDLC, 25.99%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	390	390	389
193341840.SRDLC, 32.39%, 9/15/2027 (a)(n)(r)	Lending Club	9/29/2022	8,126	8,207	787
193348242.SRDLC, 25.49%, 9/7/2027 (a)(r)	Lending Club	9/09/2022	4,700	4,726	4,958
193355104.SRDLC, 10.79%, 9/19/2025 (a)(r)	Lending Club	9/21/2022	3,379	3,375	3,373
193359361.SRDLC, 24.24%, 9/9/2025 (a)(r)	Lending Club	9/13/2022	131	131	131
193378827.SRDLC, 15.99%, 9/27/2025 (a)(n)(r)	Lending Club	9/14/2022	9,396	9,302	910
193392433.SRDLC, 21.49%, 9/8/2025 (a)(r)	Lending Club	9/12/2022	369	369	368
193401898.SRDLC, 28.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	539	539	536
193402913.SRDLC, 26.49%, 9/16/2025 (a)(n)(r)	Lending Club	9/20/2022	2,369	2,345	229
193405242.SRDLC, 24.49%, 9/22/2025 (a)(r)	Lending Club	9/27/2022	286	286	285
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	1,808	1,808	1,805
193432417.SRDLC, 13.69%, 9/15/2025 (a)(n)(r)	Lending Club	9/14/2022	19,431	19,236	1,881
193442527.SRDLC, 25.99%, 9/27/2025 (a)(r)	Lending Club	9/14/2022	251	251	252
193490277.SRDLC, 25.99%, 9/12/2025 (a)(r)	Lending Club	9/14/2022	93	93	93
193491097.SRDLC, 25.49%, 4/12/2028 (a)(r)	Lending Club	9/14/2022	4,207	4,244	4,358
193514957.SRDLC, 24.99%, 9/20/2027 (a)(r)	Lending Club	9/19/2022	18,726	18,618	18,972
193519115.SRDLC, 30.99%, 1/19/2026 (a)(n)(r)	Lending Club	9/14/2022	1,789	1,807	173
193543089.SRDLC, 25.19%, 9/27/2027 (a)(n)(r)	Lending Club	9/29/2022	6,061	6,002	6,177

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
193565598.SRDLC, 15.99%, 9/16/2025 (a)(r)	Lending Club	9/20/2022	\$ 61	\$ 61	\$ 61
193602909.SRDLC, 24.49%, 9/15/2027 (a)(r)	Lending Club	9/19/2022	5,235	5,265	5,548
193639194.SRDLC, 20.49%, 9/19/2027 (a)(n)(r)	Lending Club	9/21/2022	6,790	6,722	657
193640201.SRDLC, 32.39%, 9/19/2027 (a)(r)	Lending Club	9/21/2022	2,974	2,944	2,996
193645928.SRDLC, 19.49%, 4/1/2028 (a)(r)	Lending Club	9/20/2022	1,855	1,857	1,886
193693368.SRDLC, 19.99%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	261	261	261
193696796.SRDLC, 32.39%, 9/16/2027 (a)(r)	Lending Club	9/20/2022	12,527	12,604	13,307
193704775.SRDLC, 20.99%, 10/7/2027 (a)(r)	Lending Club	10/12/2022	5,277	5,284	5,413
193709519.SRDLC, 9.09%, 9/23/2025 (a)(r)	Lending Club	9/27/2022	308	308	309
193712658.SRDLC, 29.74%, 9/28/2025 (a)(r)	Lending Club	9/28/2022	494	494	498
193719168.SRDLC, 22.49%, 9/19/2027 (a)(n)(r)	Lending Club	9/21/2022	6,357	6,294	393
193722521.SRDLC, 30.99%, 9/26/2027 (a)(r)	Lending Club	9/27/2022	15,174	15,273	16,163
193741451.SRDLC, 29.99%, 9/5/2025 (a)(r)	Lending Club	9/29/2022	319	319	317
193814373.SRDLC, 10.00%, 1/21/2026 (a)(n)(r)	Lending Club	9/23/2022	639	644	625
193845623.SRDLC, 20.24%, 9/30/2027 (a)(n)(r)	Lending Club	9/28/2022	6,411	6,347	621
193847911.SRDLC, 20.19%, 9/23/2025 (a)(n)(r)	Lending Club	9/27/2022	1,330	1,317	129
193864910.SRDLC, 12.69%, 9/26/2025 (a)(r)	Lending Club	9/28/2022	1,321	1,320	1,322
193891725.SRDLC, 14.19%, 9/29/2027 (a)(n)(r)	Lending Club	10/03/2022	22,063	21,843	2,136
193897869.SRDLC, 23.49%, 9/26/2027 (a)(n)(r)	Lending Club	9/28/2022	9,855	9,756	954
193900889.SRDLC, 22.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	11,628	11,562	11,724
193919332.SRDLC, 30.99%, 10/31/2025 (a)(n)(r)	Lending Club	10/19/2022	4,530	4,485	439
193925110.SRDLC, 19.19%, 1/26/2026 (a)(n)(r)	Lending Club	9/28/2022	1,273	1,261	123
193939471.SRDLC, 32.39%, 10/14/2027 (a)(r)	Lending Club	10/11/2022	4,285	4,294	4,506
193940880.SRDLC, 22.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	11,400	11,335	11,494
193956137.SRDLC, 24.99%, 10/27/2027 (a)(n)(r)	Lending Club	10/07/2022	17,190	17,362	1,664
193976442.SRDLC, 29.99%, 5/31/2026 (a)(r)	Lending Club	10/26/2022	1,017	1,026	1,027
193981563.SRDLC, 25.49%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	5,111	5,081	5,209
193990313.SRDLC, 27.99%, 9/26/2025 (a)(n)(r)	Lending Club	9/28/2022	1,677	1,694	162
193993362.SRDLC, 23.99%, 9/26/2027 (a)(r)	Lending Club	9/28/2022	8,975	9,019	9,525
193996097.SRDLC, 22.99%, 9/26/2025 (a)(n)(r)	Lending Club	9/28/2022	1,346	1,359	130
194006210.SRDLC, 19.99%, 10/15/2027 (a)(r)	Lending Club	10/06/2022	10,429	10,340	10,434
194073006.SRDLC, 25.99%, 9/5/2027 (a)(n)(r)	Lending Club	10/03/2022	3,991	3,967	3,999
194126529.SRDLC, 28.99%, 10/18/2027 (a)(r)	Lending Club	10/20/2022	3,744	3,721	3,983
194127079.SRDLC, 30.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	490	490	495
194158910.SRDLC, 16.49%, 10/19/2027 (a)(r)	Lending Club	10/06/2022	7,642	7,602	7,627
194236594.SRDLC, 24.94%, 2/19/2026 (a)(n)(r)	Lending Club	10/07/2022	5,899	5,840	571
194256083.SRDLC, 26.49%, 10/4/2026 (a)(r)	Lending Club	10/06/2022	3,613	3,616	3,673
194264252.SRDLC, 25.44%, 10/12/2027 (a)(r)	Lending Club	10/14/2022	6,946	6,904	7,006
194266501.SRDLC, 30.99%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	613	613	615
194279737.SRDLC, 19.24%, 10/4/2026 (a)(n)(r)	Lending Club	10/06/2022	3,973	3,977	4,029
194326877.SRDLC, 27.24%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	1,410	1,410	1,414
194363819.SRDLC, 30.99%, 3/7/2026 (a)(n)(r)	Lending Club	10/12/2022	1,992	2,012	332
194389212.SRDLC, 32.39%, 10/14/2027 (a)(n)(r)	Lending Club	10/13/2022	9,465	9,407	10,039
194389850.SRDLC, 22.99%, 10/18/2025 (a)(r)	Lending Club	10/13/2022	1,181	1,182	1,184
194389865.SRDLC, 10.79%, 10/11/2025 (a)(r)	Lending Club	10/13/2022	337	336	336
194405751.SRDLC, 16.49%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	7,718	7,676	7,619
194424781.SRDLC, 18.49%, 10/21/2024 (a)(n)(r)(s)	Lending Club	10/25/2022	3,077	3,108	298
194430048.SRDLC, 15.19%, 10/14/2025 (a)(r)	Lending Club	10/18/2022	1,008	1,007	1,007
194431904.SRDLC, 24.49%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	5,987	5,951	6,014
194455826.SRDLC, 21.24%, 10/11/2027 (a)(r)	Lending Club	10/13/2022	11,591	11,525	11,602
194459017.SRDLC, 23.99%, 10/11/2027 (a)(n)(r)	Lending Club	10/13/2022	15,053	15,204	15,836
194479316.SRDLC, 11.29%, 4/14/2026 (a)(r)	Lending Club	11/16/2022	3,700	3,685	3,408

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
194484669.SRDLC, 20.99%, 10/11/2025 (a)(n)(r)	Lending Club	10/13/2022	\$ 778	\$ 786	\$ 75
194515534.SRDLC, 7.09%, 10/14/2025 (a)(r)	Lending Club	10/18/2022	1,650	1,649	1,643
194532233.SRDLC, 30.99%, 10/11/2025 (a)(n)(r)	Lending Club	10/13/2022	1,282	1,294	124
194535429.SRDLC, 24.49%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	5,387	5,355	5,435
194541112.SRDLC, 19.94%, 11/3/2025 (a)(r)	Lending Club	11/07/2022	3,425	3,419	3,398
194547766.SRDLC, 15.99%, 10/12/2025 (a)(r)	Lending Club	10/14/2022	790	791	789
194563879.SRDLC, 15.00%, 4/12/2028 (a)(n)(r)	Lending Club	10/14/2022	10,944	11,048	9,797
194587361.SRDLC, 28.99%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	3,120	3,100	3,321
194593499.SRDLC, 28.99%, 3/19/2026 (a)(r)	Lending Club	10/19/2022	1,047	1,037	1,040
194611665.SRDLC, 12.69%, 10/17/2027 (a)(r)	Lending Club	10/19/2022	11,094	11,036	11,193
194633979.SRDLC, 10.79%, 10/17/2025 (a)(r)	Lending Club	10/19/2022	1,433	1,418	502
194641816.SRDLC, 31.89%, 10/14/2026 (a)(n)(r)	Lending Club	10/18/2022	4,298	4,305	4,399
194661580.SRDLC, 24.99%, 10/22/2025 (a)(r)	Lending Club	10/20/2022	4,074	4,070	4,094
194662189.SRDLC, 26.99%, 2/17/2026 (a)(n)(r)	Lending Club	10/19/2022	1,604	1,620	155
194678308.SRDLC, 22.49%, 10/17/2027 (a)(n)(r)	Lending Club	10/19/2022	4,796	4,748	464
194699714.SRDLC, 26.49%, 10/17/2025 (a)(n)(r)	Lending Club	10/19/2022	781	773	—
194707601.SRDLC, 22.99%, 2/28/2026 (a)(n)(r)	Lending Club	11/02/2022	3,098	3,105	300
194714833.SRDLC, 22.01%, 10/4/2027 (a)(n)(r)	Lending Club	10/19/2022	3,974	4,014	385
194755673.SRDLC, 24.49%, 10/19/2027 (a)(r)	Lending Club	10/21/2022	3,591	3,569	3,638
194763161.SRDLC, 18.99%, 3/2/2026 (a)(r)	Lending Club	10/20/2022	1,600	1,616	444
194767039.SRDLC, 30.99%, 10/20/2028 (a)(n)(r)	Lending Club	10/24/2022	11,339	11,226	1,098
194773712.SRDLC, 25.99%, 1/21/2025 (a)(n)(r)(s)	Lending Club	10/25/2022	339	342	33
194828658.SRDLC, 14.44%, 3/28/2026 (a)(n)(r)	Lending Club	11/01/2022	3,261	3,237	3,254
194840160.SRDLC, 15.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	2,083	2,079	2,075
194847279.SRDLC, 28.99%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	575	574	575
194852386.SRDLC, 28.99%, 11/2/2027 (a)(r)	Lending Club	12/01/2022	11,108	11,005	11,668
194871645.SRDLC, 10.99%, 10/15/2027 (a)(r)	Lending Club	10/26/2022	9,256	9,208	9,123
194880827.SRDLC, 19.49%, 10/30/2027 (a)(r)	Lending Club	10/26/2022	4,022	4,001	4,042
194884506.SRDLC, 22.99%, 10/27/2026 (a)(n)(r)	Lending Club	10/26/2022	3,703	3,666	3,771
194888757.SRDLC, 30.99%, 10/24/2025 (a)(n)(r)	Lending Club	10/26/2022	2,160	2,181	209
194899015.SRDLC, 25.49%, 10/24/2027 (a)(r)	Lending Club	10/26/2022	11,814	11,739	11,995
194921409.SRDLC, 30.49%, 10/26/2027 (a)(n)(r)	Lending Club	10/28/2022	5,351	5,400	5,684
194924304.SRDLC, 22.49%, 10/15/2027 (a)(n)(r)	Lending Club	11/01/2022	12,729	12,761	1,542
194927100.SRDLC, 27.99%, 3/24/2026 (a)(n)(r)	Lending Club	10/26/2022	1,174	1,176	1,185
194930783.SRDLC, 22.49%, 10/24/2025 (a)(r)	Lending Club	10/26/2022	333	333	334
194964122.SRDLC, 12.69%, 11/1/2025 (a)(n)(r)	Lending Club	10/26/2022	2,252	2,229	258
194969316.SRDLC, 24.49%, 10/24/2027 (a)(n)(r)	Lending Club	10/26/2022	9,689	9,592	938
194974891.SRDLC, 6.00%, 10/25/2025 (a)(r)	Lending Club	10/27/2022	708	707	711
194975652.SRDLC, 22.24%, 10/25/2027 (a)(n)(r)	Lending Club	10/27/2022	14,051	13,972	14,108
194986912.SRDLC, 18.69%, 10/26/2025 (a)(r)	Lending Club	10/28/2022	255	254	256
194999605.SRDLC, 29.99%, 10/15/2025 (a)(n)(r)	Lending Club	10/26/2022	60	60	60
195004526.SRDLC, 11.19%, 10/27/2026 (a)(n)(r)	Lending Club	10/31/2022	7,559	7,484	732
195008403.SRDLC, 15.94%, 10/4/2027 (a)(n)(r)	Lending Club	10/31/2022	5,399	5,345	523
195016998.SRDLC, 10.49%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	3,635	3,629	3,638
195018882.SRDLC, 19.69%, 3/28/2026 (a)(r)	Lending Club	11/01/2022	1,709	1,694	1,707
195028406.SRDLC, 28.99%, 10/28/2027 (a)(r)	Lending Club	11/01/2022	3,744	3,750	4,003
195096186.SRDLC, 21.99%, 10/27/2025 (a)(n)(r)	Lending Club	10/31/2022	3,785	3,823	366
195097176.SRDLC, 21.99%, 10/31/2025 (a)(r)	Lending Club	11/02/2022	1,753	1,754	1,763
195116475.SRDLC, 25.99%, 10/27/2025 (a)(r)	Lending Club	10/31/2022	834	834	840
195123243.SRDLC, 32.39%, 2/27/2028 (a)(n)(r)	Lending Club	10/31/2022	8,419	8,502	8,842
195175667.SRDLC, 27.74%, 10/28/2025 (a)(n)(r)	Lending Club	11/01/2022	2,378	2,384	230
195186093.SRDLC, 16.49%, 11/7/2025 (a)(n)(r)	Lending Club	11/09/2022	5,791	5,733	561

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United States - 3.0% (Continued)					
195192111.SRDLC, 30.99%, 11/7/2025 (a)(r)	Lending Club	11/08/2022	\$ 401	\$ 400	\$ 397
195199696.SRDLC, 18.24%, 11/7/2025 (a)(r)	Lending Club	11/09/2022	1,397	1,395	1,383
195208923.SRDLC, 22.49%, 11/13/2027 (a)(r)	Lending Club	11/08/2022	1,951	1,935	1,946
195241358.SRDLC, 14.69%, 11/19/2025 (a)(r)	Lending Club	11/09/2022	1,086	1,085	1,084
195252772.SRDLC, 15.19%, 11/7/2027 (a)(n)(r)	Lending Club	11/09/2022	3,627	3,591	351
195262520.SRDLC, 9.59%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	21,045	20,900	20,674
195269918.SRDLC, 25.99%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	3,351	3,318	3,345
195271773.SRDLC, 20.49%, 11/7/2025 (a)(r)	Lending Club	11/09/2022	215	214	214
195283712.SRDLC, 32.39%, 11/2/2027 (a)(r)	Lending Club	11/04/2022	5,535	5,544	5,799
195297116.SRDLC, 14.19%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	3,056	3,025	1,972
195308227.SRDLC, 18.24%, 11/10/2025 (a)(r)	Lending Club	11/15/2022	1,051	1,049	1,041
195316572.SRDLC, 15.19%, 11/7/2027 (a)(r)	Lending Club	11/09/2022	8,684	8,620	8,662
195343443.SRDLC, 21.49%, 11/30/2027 (a)(r)	Lending Club	11/22/2022	3,892	3,896	4,006
195391011.SRDLC, 31.89%, 11/4/2027 (a)(n)(r)	Lending Club	11/08/2022	3,713	3,722	359
195427018.SRDLC, 32.39%, 11/14/2027 (a)(n)(r)	Lending Club	11/16/2022	6,272	6,210	607
195470601.SRDLC, 26.49%, 11/16/2025 (a)(n)(r)	Lending Club	11/18/2022	4,753	4,765	460
195477282.SRDLC, 23.99%, 11/16/2025 (a)(r)	Lending Club	11/16/2022	1,205	1,203	1,196
195518264.SRDLC, 25.49%, 11/14/2027 (a)(n)(r)	Lending Club	11/16/2022	20,148	19,947	1,950
195620530.SRDLC, 28.99%, 11/28/2025 (a)(r)	Lending Club	11/23/2022	250	250	251
195650327.SRDLC, 25.24%, 11/17/2027 (a)(r)	Lending Club	11/21/2022	21,087	20,913	21,300
195674668.SRDLC, 16.94%, 11/18/2025 (a)(r)	Lending Club	11/22/2022	1,431	1,429	1,431
195694244.SRDLC, 15.79%, 7/6/2027 (a)(n)(r)	Lending Club	11/23/2022	12,142	12,050	12,024
195708074.SRDLC, 20.99%, 11/16/2025 (a)(r)	Lending Club	11/18/2022	940	940	940
195752901.SRDLC, 22.99%, 11/30/2026 (a)(r)	Lending Club	12/02/2022	1,171	1,164	1,196
195803976.SRDLC, 18.74%, 11/23/2025 (a)(r)	Lending Club	11/28/2022	843	842	845
195818130.SRDLC, 23.99%, 11/29/2025 (a)(n)(r)	Lending Club	12/01/2022	4,222	4,163	409
195822367.SRDLC, 27.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2022	469	470	473
195845073.SRDLC, 29.49%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	573	572	574
195846687.SRDLC, 15.00%, 1/10/2029 (a)(n)(r)	Lending Club	11/29/2022	15,680	15,523	12,782
195851937.SRDLC, 22.99%, 11/29/2027 (a)(n)(r)	Lending Club	12/01/2022	11,156	10,999	1,080
195854400.SRDLC, 25.99%, 11/29/2025 (a)(n)(r)	Lending Club	12/01/2022	5,271	5,197	510
195912415.SRDLC, 12.29%, 11/15/2025 (a)(n)(r)	Lending Club	12/01/2022	1,851	1,825	322
195915447.SRDLC, 5.00%, 11/29/2026 (a)(r)	Lending Club	12/01/2022	6,608	6,542	6,550
195916983.SRDLC, 15.99%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	1,632	1,629	1,636
195917993.SRDLC, 24.24%, 11/29/2026 (a)(r)	Lending Club	12/01/2022	4,319	4,293	4,406
195919396.SRDLC, 17.19%, 12/2/2027 (a)(n)(r)	Lending Club	12/01/2022	6,065	5,980	587
195925885.SRDLC, 12.29%, 11/29/2025 (a)(r)	Lending Club	12/01/2022	1,300	1,298	1,301
195931122.SRDLC, 25.74%, 6/29/2028 (a)(r)	Lending Club	12/01/2022	20,282	20,001	20,282
195935180.SRDLC, 11.79%, 11/30/2025 (a)(r)	Lending Club	12/02/2022	4,134	4,127	4,139
203116318.SRDLC, 26.99%, 8/15/2028 (a)(r)	Lending Club	8/14/2023	4,984	4,871	4,974
203129024.SRDLC, 13.99%, 7/28/2026 (a)(r)	Lending Club	8/04/2023	2,015	1,991	1,992
203172623.SRDLC, 14.24%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	2,465	2,441	2,434
203209922.SRDLC, 22.99%, 8/2/2026 (a)(r)	Lending Club	8/04/2023	11,049	10,909	10,977
203216447.SRDLC, 22.74%, 8/15/2028 (a)(r)	Lending Club	8/04/2023	29,975	29,425	29,427
203246842.SRDLC, 28.49%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	3,687	3,638	3,750
203311377.SRDLC, 9.74%, 8/14/2026 (a)(n)(r)	Lending Club	8/16/2023	3,396	3,311	329
203328742.SRDLC, 19.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	431	426	429
203351627.SRDLC, 18.99%, 8/2/2028 (a)(r)	Lending Club	8/04/2023	4,874	4,787	4,738
203357003.SRDLC, 13.24%, 8/3/2026 (a)(r)	Lending Club	8/07/2023	4,074	4,034	4,011
203361591.SRDLC, 28.99%, 8/28/2025 (a)(r)	Lending Club	8/21/2023	765	742	772
203372576.SRDLC, 8.24%, 9/1/2026 (a)(n)(r)	Lending Club	8/18/2023	17,853	17,406	1,728
203384876.SRDLC, 15.24%, 8/3/2028 (a)(r)	Lending Club	8/07/2023	21,077	20,711	20,653

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
203387156.SRDLC, 12.99%, 8/3/2026 (a)(r)	Lending Club	8/07/2023	\$ 3,658	\$ 3,623	\$ 3,602
203419163.SRDLC, 7.00%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	9,640	9,498	9,541
203419416.SRDLC, 8.24%, 8/4/2026 (a)(r)	Lending Club	8/08/2023	11,211	11,110	11,088
203419446.SRDLC, 32.39%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	11,785	11,507	12,220
203426984.SRDLC, 24.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	3,298	3,199	435
203431150.SRDLC, 15.49%, 8/29/2028 (a)(r)	Lending Club	8/31/2023	12,089	11,872	11,919
203437872.SRDLC, 19.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	3,664	3,619	3,646
203441299.SRDLC, 9.74%, 8/11/2026 (a)(r)	Lending Club	8/15/2023	12,247	12,131	12,113
203446752.SRDLC, 32.39%, 8/15/2028 (a)(r)	Lending Club	8/17/2023	11,785	11,507	12,212
203447133.SRDLC, 13.74%, 8/9/2026 (a)(r)	Lending Club	8/11/2023	8,183	8,103	8,084
203451595.SRDLC, 20.99%, 8/7/2026 (a)(r)	Lending Club	8/09/2023	1,521	1,502	1,513
203454135.SRDLC, 5.00%, 8/15/2027 (a)(r)	Lending Club	8/09/2023	5,726	5,555	5,709
203454561.SRDLC, 32.39%, 8/22/2028 (a)(r)	Lending Club	8/10/2023	12,120	11,848	12,431
203457275.SRDLC, 30.99%, 8/18/2026 (a)(r)	Lending Club	8/10/2023	722	712	734
203461601.SRDLC, 15.74%, 12/15/2026 (a)(r)	Lending Club	8/10/2023	4,423	4,362	4,338
203461803.SRDLC, 10.99%, 8/21/2028 (a)(r)	Lending Club	8/23/2023	586	576	584
203470947.SRDLC, 26.49%, 8/22/2026 (a)(r)	Lending Club	8/18/2023	359	352	358
203474872.SRDLC, 24.74%, 8/11/2028 (a)(n)(r)	Lending Club	8/09/2023	3,932	3,833	381
203479073.SRDLC, 10.74%, 8/7/2028 (a)(r)	Lending Club	8/09/2023	25,093	24,673	24,703
203483431.SRDLC, 14.74%, 8/17/2025 (a)(n)(r)	Lending Club	8/09/2023	796	776	313
203484384.SRDLC, 30.49%, 8/20/2028 (a)(n)(r)	Lending Club	8/15/2023	17,456	16,933	1,690
203486393.SRDLC, 11.49%, 8/18/2028 (a)(r)	Lending Club	8/22/2023	6,787	6,671	6,689
203487312.SRDLC, 21.24%, 9/1/2027 (a)(n)(r)	Lending Club	8/09/2023	26,427	26,019	26,661
203493614.SRDLC, 29.99%, 8/18/2028 (a)(r)	Lending Club	8/11/2023	4,725	4,616	4,895
203495199.SRDLC, 19.49%, 8/22/2028 (a)(r)	Lending Club	8/09/2023	29,450	28,924	28,648
203499904.SRDLC, 12.99%, 12/18/2028 (a)(r)	Lending Club	8/22/2023	29,444	28,708	28,827
203499985.SRDLC, 10.49%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	3,341	3,308	3,298
203504176.SRDLC, 26.99%, 8/16/2026 (a)(r)	Lending Club	8/11/2023	2,313	2,280	2,349
203504303.SRDLC, 15.24%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	14,051	13,806	13,809
203510721.SRDLC, 14.49%, 8/15/2028 (a)(r)	Lending Club	8/17/2023	3,842	3,775	3,788
203512211.SRDLC, 28.49%, 8/16/2026 (a)(n)(r)	Lending Club	8/14/2023	3,657	3,547	354
203515589.SRDLC, 9.74%, 8/9/2026 (a)(r)	Lending Club	8/11/2023	790	782	781
203516782.SRDLC, 7.24%, 8/10/2026 (a)(r)	Lending Club	8/14/2023	6,181	6,124	6,121
203520321.SRDLC, 10.24%, 8/11/2026 (a)(r)	Lending Club	8/15/2023	5,952	5,896	5,871
203520590.SRDLC, 24.99%, 8/18/2026 (a)(r)	Lending Club	8/22/2023	11,217	11,069	11,267
203521395.SRDLC, 17.24%, 8/22/2028 (a)(r)	Lending Club	8/14/2023	29,791	29,053	29,227
203533345.SRDLC, 11.99%, 8/14/2028 (a)(n)(r)	Lending Club	8/16/2023	15,593	15,203	1,509
203537628.SRDLC, 20.99%, 8/15/2026 (a)(r)	Lending Club	8/16/2023	522	515	520
203545003.SRDLC, 29.99%, 8/20/2026 (a)(r)	Lending Club	8/16/2023	1,125	1,110	1,145
203548820.SRDLC, 10.99%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	9,514	9,353	9,373
203561448.SRDLC, 10.34%, 8/10/2026 (a)(r)	Lending Club	8/14/2023	5,958	5,901	5,891
203565404.SRDLC, 28.99%, 8/16/2025 (a)(n)(r)	Lending Club	8/18/2023	209	203	35
203566046.SRDLC, 28.99%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	6,164	6,022	6,406
203567747.SRDLC, 32.39%, 8/16/2028 (a)(n)(r)	Lending Club	8/18/2023	7,321	7,102	709
203570882.SRDLC, 17.24%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	28,524	28,017	28,129
203573713.SRDLC, 29.49%, 8/16/2027 (a)(r)	Lending Club	8/18/2023	1,587	1,555	1,603
203576237.SRDLC, 27.99%, 8/16/2028 (a)(r)	Lending Club	8/18/2023	6,128	5,987	6,372
203592212.SRDLC, 20.99%, 8/25/2026 (a)(r)	Lending Club	8/21/2023	1,104	1,089	1,103
203601173.SRDLC, 28.99%, 8/31/2025 (a)(n)(r)	Lending Club	8/22/2023	146	142	147
203609082.SRDLC, 12.99%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	17,260	16,964	16,936
203611919.SRDLC, 17.24%, 1/30/2029 (a)(n)(r)	Lending Club	9/05/2023	23,274	22,715	22,696
203614218.SRDLC, 8.24%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	7,017	6,951	6,941

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
203621777.SRDLC, 9.74%, 8/14/2026 (a)(r)	Lending Club	8/16/2023	\$ 2,056	\$ 2,036	\$ 2,034
203623021.SRDLC, 8.24%, 8/24/2026 (a)(r)	Lending Club	8/28/2023	7,017	6,949	6,947
203626028.SRDLC, 7.24%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	5,022	4,975	4,975
203626073.SRDLC, 14.74%, 8/21/2027 (a)(r)	Lending Club	8/23/2023	10,673	10,515	10,677
203633630.SRDLC, 15.49%, 1/14/2029 (a)(n)(r)	Lending Club	8/16/2023	35,776	34,882	6,615
203634690.SRDLC, 20.99%, 2/15/2027 (a)(r)	Lending Club	8/17/2023	3,281	3,223	3,182
203638248.SRDLC, 9.49%, 10/26/2026 (a)(r)	Lending Club	8/23/2023	14,946	14,623	13,092
203638648.SRDLC, 9.74%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	5,926	5,869	5,864
203643192.SRDLC, 30.49%, 8/21/2028 (a)(r)	Lending Club	8/23/2023	19,432	18,959	20,244
203645977.SRDLC, 21.24%, 8/14/2028 (a)(r)	Lending Club	8/16/2023	18,338	18,003	18,064
203647546.SRDLC, 18.99%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	14,728	14,406	14,904
203656810.SRDLC, 13.49%, 8/15/2027 (a)(r)	Lending Club	8/17/2023	18,732	18,290	18,792
203666719.SRDLC, 12.73%, 8/29/2026 (a)(r)	Lending Club	8/17/2023	2,344	2,321	2,316
203669529.SRDLC, 7.00%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	7,710	7,636	7,638
203705262.SRDLC, 15.99%, 8/23/2026 (a)(r)	Lending Club	8/25/2023	3,545	3,501	3,533
203709129.SRDLC, 9.74%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	3,951	3,912	3,910
203711930.SRDLC, 14.24%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	1,438	1,423	1,425
203715269.SRDLC, 7.24%, 8/21/2026 (a)(r)	Lending Club	8/23/2023	1,352	1,339	1,339
203717864.SRDLC, 13.49%, 8/25/2026 (a)(r)	Lending Club	8/23/2023	6,971	6,901	6,871
203720575.SRDLC, 13.74%, 8/17/2026 (a)(r)	Lending Club	8/21/2023	10,474	10,369	10,336
203732053.SRDLC, 12.49%, 8/25/2026 (a)(r)	Lending Club	8/23/2023	5,484	5,429	5,411
203738755.SRDLC, 10.99%, 8/20/2026 (a)(r)	Lending Club	8/25/2023	797	789	788
203768698.SRDLC, 9.49%, 8/28/2028 (a)(r)	Lending Club	8/30/2023	20,139	19,797	19,858
203779390.SRDLC, 12.99%, 8/22/2027 (a)(r)	Lending Club	8/24/2023	8,771	8,643	8,812
203779740.SRDLC, 13.74%, 8/26/2026 (a)(r)	Lending Club	8/25/2023	1,970	1,950	1,944
203792186.SRDLC, 13.74%, 9/5/2027 (a)(r)	Lending Club	9/07/2023	6,099	5,981	6,101
203810114.SRDLC, 9.49%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	5,361	5,308	5,309
203816676.SRDLC, 15.74%, 8/28/2028 (a)(r)	Lending Club	8/30/2023	14,104	13,855	13,900
203830149.SRDLC, 16.46%, 8/28/2027 (a)(r)	Lending Club	8/30/2023	3,007	2,961	3,016
203830171.SRDLC, 11.24%, 8/31/2028 (a)(n)(r)	Lending Club	8/30/2023	17,050	16,762	16,738
203830989.SRDLC, 20.75%, 9/5/2028 (a)(n)(r)	Lending Club	8/30/2023	10,864	10,593	—
203836638.SRDLC, 11.99%, 9/30/2028 (a)(r)	Lending Club	9/19/2023	10,596	10,412	10,384
203838024.SRDLC, 9.74%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	4,238	4,195	4,186
203853264.SRDLC, 15.49%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	3,333	3,298	3,306
203859318.SRDLC, 10.24%, 8/31/2026 (a)(n)(r)	Lending Club	8/30/2023	11,924	11,805	11,754
203862282.SRDLC, 19.99%, 8/28/2026 (a)(r)	Lending Club	9/07/2023	373	363	372
203862370.SRDLC, 9.74%, 8/28/2026 (a)(r)	Lending Club	8/30/2023	7,901	7,823	7,824
203867193.SRDLC, 8.24%, 8/29/2025 (a)(r)	Lending Club	8/31/2023	450	439	450
203875110.SRDLC, 8.99%, 8/29/2026 (a)(r)	Lending Club	8/31/2023	7,260	7,188	7,191
203878978.SRDLC, 7.17%, 9/19/2026 (a)(r)	Lending Club	9/11/2023	5,341	5,288	5,285
203883383.SRDLC, 10.74%, 9/21/2027 (a)(r)	Lending Club	9/18/2023	13,366	13,168	13,404
203895315.SRDLC, 7.89%, 8/30/2026 (a)(r)	Lending Club	9/01/2023	8,393	8,312	8,313
203901815.SRDLC, 27.99%, 8/29/2028 (a)(n)(r)	Lending Club	8/31/2023	22,085	21,422	2,138
203912524.SRDLC, 9.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	16,894	16,605	16,628
203935388.SRDLC, 15.49%, 9/5/2028 (a)(n)(r)	Lending Club	9/07/2023	21,539	21,005	12,058
203936470.SRDLC, 7.24%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	11,822	11,704	11,702
203943135.SRDLC, 16.24%, 9/5/2028 (a)(n)(r)	Lending Club	9/07/2023	16,844	16,423	1,631
203947876.SRDLC, 12.99%, 9/12/2027 (a)(r)	Lending Club	9/07/2023	10,947	10,785	10,958
203951630.SRDLC, 11.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	4,967	4,915	4,890
203951950.SRDLC, 10.74%, 9/10/2027 (a)(r)	Lending Club	9/07/2023	12,506	12,325	12,520
203963255.SRDLC, 10.74%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	11,791	11,589	11,596
203966956.SRDLC, 15.49%, 9/5/2028 (a)(r)	Lending Club	9/07/2023	9,343	9,177	9,140

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United States - 3.0% (Continued)					
203969300.SRDLC, 31.89%, 9/5/2027 (a)(r)	Lending Club	9/07/2023	\$ 3,797	\$ 3,719	\$ 3,800
203970650.SRDLC, 13.49%, 9/8/2026 (a)(r)	Lending Club	9/12/2023	6,999	6,924	6,861
203980955.SRDLC, 26.49%, 9/20/2026 (a)(r)	Lending Club	9/07/2023	4,992	4,923	4,998
203981929.SRDLC, 9.25%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	5,402	5,348	5,336
203986355.SRDLC, 24.99%, 9/6/2026 (a)(n)(r)	Lending Club	9/08/2023	4,305	4,176	417
203986859.SRDLC, 12.49%, 9/5/2028 (a)(n)(r)	Lending Club	9/07/2023	3,993	3,893	386
203987377.SRDLC, 9.74%, 9/6/2026 (a)(r)	Lending Club	9/08/2023	6,357	6,293	6,279
203990508.SRDLC, 30.99%, 9/15/2028 (a)(r)	Lending Club	9/12/2023	4,808	4,695	4,955
204006194.SRDLC, 15.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	9,014	8,853	8,860
204006936.SRDLC, 26.99%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	2,422	2,389	2,449
204007369.SRDLC, 6.91%, 9/5/2026 (a)(r)	Lending Club	9/07/2023	7,652	7,577	7,572
204011199.SRDLC, 12.99%, 10/4/2028 (a)(r)	Lending Club	10/06/2023	18,735	18,401	18,266
204011210.SRDLC, 19.49%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	5,965	5,898	5,850
204011230.SRDLC, 12.24%, 9/24/2028 (a)(r)	Lending Club	9/18/2023	28,231	27,739	27,805
204015353.SRDLC, 31.89%, 9/12/2027 (a)(r)	Lending Club	9/07/2023	10,456	10,241	10,490
204015411.SRDLC, 11.74%, 9/8/2026 (a)(r)	Lending Club	9/12/2023	9,481	9,383	9,333
204015417.SRDLC, 8.24%, 9/6/2026 (a)(r)	Lending Club	9/08/2023	6,276	6,213	6,200
204034397.SRDLC, 14.74%, 9/11/2028 (a)(n)(r)	Lending Club	9/13/2023	11,586	11,296	1,121
204043534.SRDLC, 13.49%, 9/12/2026 (a)(r)	Lending Club	9/14/2023	9,183	9,086	9,028
204050055.SRDLC, 20.99%, 9/8/2026 (a)(n)(r)	Lending Club	9/12/2023	2,466	2,394	1,973
204052415.SRDLC, 17.49%, 9/14/2026 (a)(r)	Lending Club	9/18/2023	10,839	10,720	10,704
204054285.SRDLC, 13.49%, 9/11/2027 (a)(n)(r)	Lending Club	9/13/2023	6,075	5,929	6,082
204062213.SRDLC, 16.24%, 9/18/2028 (a)(n)(r)	Lending Club	9/20/2023	21,355	20,821	4,759
204065000.SRDLC, 15.49%, 9/12/2028 (a)(r)	Lending Club	9/14/2023	14,661	14,399	14,367
204110223.SRDLC, 14.49%, 9/15/2028 (a)(r)	Lending Club	9/14/2023	12,871	12,643	12,645
204121557.SRDLC, 22.99%, 9/21/2027 (a)(r)	Lending Club	9/25/2023	2,610	2,544	2,633
204122257.SRDLC, 31.89%, 9/15/2027 (a)(r)	Lending Club	9/12/2023	10,517	10,302	10,555
204129331.SRDLC, 8.24%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	4,292	4,249	4,242
204131981.SRDLC, 19.49%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	10,062	9,810	9,805
204134551.SRDLC, 32.39%, 9/11/2028 (a)(r)	Lending Club	9/13/2023	7,992	7,752	8,188
204136163.SRDLC, 24.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2023	478	472	478
204136555.SRDLC, 12.99%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	17,640	17,330	17,297
204137266.SRDLC, 10.26%, 9/18/2028 (a)(r)	Lending Club	9/20/2023	27,640	27,165	27,201
204138929.SRDLC, 14.24%, 9/19/2026 (a)(n)(r)	Lending Club	9/21/2023	5,698	5,555	552
204148665.SRDLC, 17.24%, 9/22/2028 (a)(r)	Lending Club	9/26/2023	29,105	28,575	28,708
204151143.SRDLC, 11.62%, 9/26/2026 (a)(r)	Lending Club	9/28/2023	4,736	4,685	4,675
204157948.SRDLC, 10.99%, 9/11/2025 (a)(n)(r)	Lending Club	9/13/2023	3,970	3,851	384
204159589.SRDLC, 16.99%, 9/11/2025 (a)(r)	Lending Club	9/13/2023	193	193	194
204166856.SRDLC, 19.24%, 9/20/2028 (a)(r)	Lending Club	9/22/2023	9,589	9,413	9,356
204183286.SRDLC, 14.24%, 9/20/2026 (a)(r)	Lending Club	9/22/2023	8,799	8,704	8,699
204187223.SRDLC, 32.39%, 9/14/2028 (a)(r)	Lending Club	9/18/2023	7,980	7,789	8,196
204187223.SRDLC, 12.50%, 5/15/2029 (a)(n)(r)	Lending Club	10/12/2023	33,815	32,970	6,896
204191985.SRDLC, 24.99%, 9/14/2026 (a)(n)(r)	Lending Club	9/18/2023	1,262	1,224	122
204204050.SRDLC, 14.24%, 9/29/2026 (a)(r)	Lending Club	10/03/2023	1,320	1,305	1,310
204210805.SRDLC, 15.99%, 9/18/2026 (a)(r)	Lending Club	9/20/2023	4,462	4,404	4,436
204214468.SRDLC, 30.99%, 2/6/2027 (a)(r)	Lending Club	10/11/2023	11,559	11,155	1,517
204224192.SRDLC, 9.99%, 9/21/2027 (a)(r)	Lending Club	9/25/2023	8,859	8,729	8,863
204225759.SRDLC, 10.74%, 10/3/2028 (a)(r)	Lending Club	10/05/2023	17,722	17,412	17,395
204229898.SRDLC, 23.99%, 9/15/2025 (a)(r)	Lending Club	9/19/2023	205	205	206
204230106.SRDLC, 29.99%, 9/30/2027 (a)(r)	Lending Club	9/20/2023	5,755	5,637	5,687
204240771.SRDLC, 31.99%, 9/15/2028 (a)(r)	Lending Club	9/19/2023	3,981	3,886	4,118
204263898.SRDLC, 9.49%, 10/15/2027 (a)(r)	Lending Club	10/13/2023	8,841	8,709	8,823

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
204269082.SRDLC, 8.24%, 9/25/2026 (a)(r)	Lending Club	9/27/2023	\$ 3,138	\$ 3,105	\$ 3,104
204271092.SRDLC, 10.34%, 9/25/2028 (a)(r)	Lending Club	9/27/2023	26,551	26,092	26,174
204271776.SRDLC, 10.94%, 9/25/2027 (a)(r)	Lending Club	9/27/2023	15,475	15,245	15,483
204288094.SRDLC, 14.49%, 10/11/2026 (a)(r)	Lending Club	10/05/2023	4,714	4,661	4,628
204292640.SRDLC, 21.49%, 9/19/2026 (a)(r)	Lending Club	9/21/2023	1,398	1,378	1,396
204292960.SRDLC, 32.39%, 9/19/2028 (a)(r)	Lending Club	9/21/2023	11,969	11,683	12,399
204295212.SRDLC, 9.24%, 9/20/2026 (a)(r)	Lending Club	9/29/2023	8,816	8,724	8,721
204310629.SRDLC, 30.99%, 9/28/2026 (a)(r)	Lending Club	9/22/2023	5,071	4,994	5,185
204322219.SRDLC, 22.99%, 10/12/2028 (a)(r)	Lending Club	10/11/2023	4,640	4,516	4,776
204323494.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	1,693	1,662	1,722
204334194.SRDLC, 27.49%, 9/21/2026 (a)(r)	Lending Club	9/25/2023	4,386	4,323	4,484
204334859.SRDLC, 15.49%, 10/12/2028 (a)(r)	Lending Club	10/05/2023	11,960	11,744	11,639
204351331.SRDLC, 22.99%, 9/27/2026 (a)(r)	Lending Club	9/27/2023	11,823	11,653	11,880
204354172.SRDLC, 28.49%, 10/7/2026 (a)(r)	Lending Club	9/28/2023	4,397	4,265	3,518
204356087.SRDLC, 21.99%, 9/28/2026 (a)(r)	Lending Club	9/27/2023	4,697	4,631	4,697
204357965.SRDLC, 10.46%, 10/3/2027 (a)(r)	Lending Club	10/05/2023	10,423	10,267	10,406
204368204.SRDLC, 24.74%, 10/13/2026 (a)(r)	Lending Club	10/17/2023	1,013	1,001	1,005
204377853.SRDLC, 10.49%, 10/5/2027 (a)(r)	Lending Club	10/10/2023	4,293	4,228	4,295
204379080.SRDLC, 10.12%, 10/12/2026 (a)(r)	Lending Club	10/16/2023	2,722	2,692	2,687
204381183.SRDLC, 30.99%, 9/28/2026 (a)(r)	Lending Club	10/02/2023	2,999	2,946	3,077
204384797.SRDLC, 13.49%, 10/4/2027 (a)(r)	Lending Club	10/06/2023	25,093	24,708	25,090
204393944.SRDLC, 7.99%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	4,013	3,970	3,961
204404676.SRDLC, 28.99%, 9/25/2025 (a)(r)	Lending Club	9/27/2023	641	639	648
204435865.SRDLC, 11.62%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	11,019	10,897	10,826
204441168.SRDLC, 16.99%, 10/6/2028 (a)(r)	Lending Club	10/11/2023	5,185	5,090	5,056
204456266.SRDLC, 13.74%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	7,714	7,521	747
204466314.SRDLC, 32.39%, 10/19/2028 (a)(r)	Lending Club	10/23/2023	4,860	4,721	5,029
204468340.SRDLC, 8.24%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	6,702	6,629	6,615
204469238.SRDLC, 9.49%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	654	647	648
204469648.SRDLC, 30.49%, 10/7/2028 (a)(n)(r)	Lending Club	11/01/2023	8,645	8,405	8,802
204471173.SRDLC, 32.39%, 10/4/2028 (a)(r)	Lending Club	10/06/2023	9,723	9,449	9,890
204471480.SRDLC, 26.99%, 2/3/2027 (a)(r)	Lending Club	10/05/2023	3,071	2,997	3,069
204508979.SRDLC, 22.49%, 10/24/2026 (a)(r)	Lending Club	10/25/2023	5,493	5,397	5,478
204517405.SRDLC, 30.49%, 10/2/2028 (a)(r)	Lending Club	10/04/2023	5,174	5,031	5,133
204517947.SRDLC, 27.49%, 10/19/2028 (a)(r)	Lending Club	10/06/2023	16,146	15,715	16,473
204532190.SRDLC, 30.99%, 10/3/2026 (a)(r)	Lending Club	10/05/2023	1,249	1,226	1,259
204533254.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/14/2023	4,660	4,530	4,767
204534263.SRDLC, 22.99%, 10/3/2026 (a)(r)	Lending Club	10/05/2023	1,501	1,476	1,494
204537671.SRDLC, 12.99%, 10/1/2026 (a)(r)	Lending Club	10/13/2023	6,895	6,817	6,768
204540186.SRDLC, 31.89%, 10/30/2027 (a)(r)	Lending Club	11/01/2023	3,401	3,318	3,462
204557255.SRDLC, 30.99%, 10/6/2026 (a)(r)	Lending Club	10/10/2023	3,710	3,644	3,738
204559321.SRDLC, 20.99%, 10/5/2026 (a)(r)	Lending Club	10/10/2023	1,973	1,940	1,958
204560285.SRDLC, 24.49%, 11/12/2025 (a)(r)	Lending Club	11/14/2023	1,159	1,152	1,166
204562846.SRDLC, 24.99%, 10/6/2026 (a)(r)	Lending Club	10/11/2023	1,523	1,497	1,518
204565547.SRDLC, 32.39%, 10/12/2028 (a)(r)	Lending Club	10/10/2023	9,154	8,833	9,338
204575583.SRDLC, 25.99%, 10/4/2026 (a)(r)	Lending Club	10/16/2023	5,024	4,936	5,006
204581649.SRDLC, 26.99%, 10/10/2026 (a)(n)(r)	Lending Club	10/12/2023	4,904	4,732	475
204583517.SRDLC, 24.49%, 10/6/2027 (a)(n)(r)	Lending Club	10/11/2023	1,180	1,151	1,169
204587454.SRDLC, 32.39%, 10/20/2028 (a)(r)	Lending Club	10/19/2023	20,363	19,786	20,927
204588836.SRDLC, 28.99%, 10/18/2025 (a)(r)	Lending Club	10/20/2023	2,417	2,395	2,442
204588997.SRDLC, 12.74%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	21,578	21,192	21,202
204594269.SRDLC, 21.49%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	6,683	6,571	6,644

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United States - 3.0% (Continued)					
204602413.SRDLC, 15.99%, 10/13/2026 (a)(r)	Lending Club	10/17/2023	\$ 2,613	\$ 2,570	\$ 2,593
204607632.SRDLC, 26.49%, 6/15/2027 (a)(r)	Lending Club	10/12/2023	11,447	11,046	8,843
204609441.SRDLC, 15.74%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	9,475	9,302	9,261
204610980.SRDLC, 20.99%, 10/10/2026 (a)(r)	Lending Club	10/12/2023	593	573	588
204611663.SRDLC, 30.99%, 10/15/2026 (a)(r)	Lending Club	10/12/2023	2,668	2,620	2,702
204617295.SRDLC, 13.99%, 10/13/2027 (a)(r)	Lending Club	10/17/2023	4,095	4,006	4,092
204622779.SRDLC, 24.49%, 10/25/2026 (a)(r)	Lending Club	10/12/2023	13,733	13,492	13,698
204629248.SRDLC, 15.49%, 10/13/2028 (a)(r)	Lending Club	10/17/2023	2,933	2,879	2,866
204637099.SRDLC, 32.39%, 11/25/2028 (a)(n)(r)	Lending Club	11/15/2023	11,172	10,784	11,381
204647611.SRDLC, 25.99%, 10/11/2026 (a)(r)	Lending Club	10/13/2023	2,556	2,512	2,552
204650247.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	2,544	2,498	2,578
204652983.SRDLC, 32.39%, 10/17/2028 (a)(r)	Lending Club	10/16/2023	5,887	5,720	6,040
204653543.SRDLC, 20.99%, 10/30/2026 (a)(r)	Lending Club	11/01/2023	2,959	2,908	2,968
204658916.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/15/2023	7,349	7,163	7,411
204659474.SRDLC, 8.24%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	12,348	12,195	12,186
204660104.SRDLC, 19.99%, 10/17/2028 (a)(r)	Lending Club	10/13/2023	18,441	17,956	18,669
204665739.SRDLC, 18.99%, 10/12/2025 (a)(r)	Lending Club	10/16/2023	733	730	735
204667188.SRDLC, 28.99%, 10/18/2025 (a)(n)(r)	Lending Club	10/20/2023	1,938	1,870	188
204670065.SRDLC, 26.49%, 10/10/2026 (a)(n)(r)	Lending Club	10/27/2023	1,613	1,556	156
204670221.SRDLC, 19.49%, 10/19/2026 (a)(r)	Lending Club	10/23/2023	1,707	1,678	1,705
204672903.SRDLC, 15.00%, 3/12/2026 (a)(r)	Lending Club	10/16/2023	3,329	3,246	3,122
204673717.SRDLC, 10.49%, 10/21/2026 (a)(r)	Lending Club	10/18/2023	16,442	16,260	16,157
204673769.SRDLC, 32.39%, 10/27/2028 (a)(n)(r)	Lending Club	10/25/2023	8,368	8,075	2,263
204674882.SRDLC, 31.89%, 10/20/2027 (a)(r)	Lending Club	10/24/2023	10,502	10,244	10,619
204678905.SRDLC, 22.99%, 10/28/2026 (a)(r)	Lending Club	10/17/2023	12,862	12,642	12,890
204680377.SRDLC, 26.49%, 10/18/2026 (a)(r)	Lending Club	10/16/2023	2,599	2,554	2,594
204682636.SRDLC, 7.24%, 10/18/2025 (a)(r)	Lending Club	10/20/2023	2,395	2,388	2,391
204682690.SRDLC, 28.49%, 10/13/2028 (a)(r)	Lending Club	10/17/2023	7,143	6,945	7,382
204684311.SRDLC, 31.89%, 10/13/2027 (a)(r)	Lending Club	10/17/2023	1,515	1,462	1,140
204685321.SRDLC, 7.24%, 10/17/2026 (a)(r)	Lending Club	10/19/2023	3,988	3,945	3,945
204685459.SRDLC, 32.39%, 10/15/2028 (a)(n)(r)	Lending Club	10/17/2023	5,005	4,830	484
204691132.SRDLC, 14.24%, 11/24/2027 (a)(r)	Lending Club	11/13/2023	26,255	25,831	26,248
204692078.SRDLC, 32.39%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	16,199	15,739	16,711
204692447.SRDLC, 30.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2023	4,250	4,172	4,306
204695288.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	5,820	5,714	5,920
204697173.SRDLC, 25.99%, 11/20/2026 (a)(r)	Lending Club	11/21/2023	2,279	2,236	2,275
204700848.SRDLC, 19.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	9,326	9,163	9,246
204705127.SRDLC, 25.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	5,712	5,554	5,892
204707973.SRDLC, 30.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2023	6,878	6,753	6,996
204710073.SRDLC, 29.49%, 10/25/2028 (a)(r)	Lending Club	10/18/2023	12,138	11,800	12,576
204710527.SRDLC, 15.00%, 2/22/2028 (a)(n)(r)	Lending Club	10/18/2023	14,514	14,029	13,405
204713085.SRDLC, 31.99%, 10/16/2028 (a)(r)	Lending Club	10/18/2023	16,166	15,709	16,682
204717857.SRDLC, 31.89%, 10/31/2027 (a)(r)	Lending Club	10/18/2023	1,926	1,858	359
204719096.SRDLC, 25.99%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	7,955	7,734	8,183
204720778.SRDLC, 20.99%, 10/19/2028 (a)(r)	Lending Club	10/23/2023	27,369	26,743	26,462
204721182.SRDLC, 32.39%, 11/2/2028 (a)(n)(r)	Lending Club	11/06/2023	12,134	11,710	1,175
204725761.SRDLC, 19.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	6,459	6,285	6,550
204726884.SRDLC, 14.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	7,071	6,955	7,041
204727522.SRDLC, 14.49%, 10/17/2026 (a)(r)	Lending Club	10/19/2023	2,348	2,321	2,314
204730607.SRDLC, 28.49%, 10/17/2028 (a)(r)	Lending Club	10/19/2023	5,556	5,401	5,718
204732244.SRDLC, 32.39%, 11/3/2028 (a)(n)(r)	Lending Club	11/07/2023	18,543	17,894	1,795
204740773.SRDLC, 20.49%, 10/27/2026 (a)(r)	Lending Club	10/31/2023	7,863	7,725	7,881

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United States - 3.0% (Continued)					
204742054.SRDLC, 29.99%, 10/19/2026 (a)(r)	Lending Club	10/23/2023	\$ 1,577	\$ 1,548	\$ 1,608
204744165.SRDLC, 31.89%, 10/18/2027 (a)(n)(r)	Lending Club	10/20/2023	4,741	4,620	4,774
204744907.SRDLC, 25.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2023	1,353	1,328	1,351
204746318.SRDLC, 19.99%, 10/31/2026 (a)(n)(r)	Lending Club	10/26/2023	2,957	2,906	2,946
204753016.SRDLC, 29.49%, 11/27/2028 (a)(n)(r)	Lending Club	11/15/2023	20,769	20,042	2,010
204764423.SRDLC, 12.74%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	23,491	23,062	22,933
204767760.SRDLC, 21.49%, 10/18/2025 (a)(r)	Lending Club	10/24/2023	1,223	1,218	1,229
204769673.SRDLC, 14.24%, 10/20/2028 (a)(r)	Lending Club	10/24/2023	13,085	12,847	12,811
204772978.SRDLC, 20.99%, 11/2/2026 (a)(r)	Lending Club	10/30/2023	4,213	4,140	4,152
204774959.SRDLC, 24.99%, 10/23/2026 (a)(n)(r)	Lending Club	10/25/2023	1,693	1,633	454
204776470.SRDLC, 24.99%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	712	698	712
204778284.SRDLC, 30.99%, 11/1/2026 (a)(n)(r)	Lending Club	11/08/2023	6,829	6,592	6,850
204780925.SRDLC, 29.49%, 10/30/2028 (a)(r)	Lending Club	10/25/2023	19,372	18,847	20,058
204781074.SRDLC, 23.49%, 11/14/2026 (a)(n)(r)	Lending Club	11/16/2023	11,727	11,317	3,058
204784436.SRDLC, 30.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	2,646	2,597	2,703
204786280.SRDLC, 13.49%, 10/23/2027 (a)(r)	Lending Club	10/25/2023	3,137	3,088	3,143
204786282.SRDLC, 15.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	7,049	6,927	6,995
204786911.SRDLC, 11.49%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	18,341	18,010	17,890
204787395.SRDLC, 23.99%, 11/17/2026 (a)(r)	Lending Club	11/15/2023	3,219	3,160	3,207
204788438.SRDLC, 9.88%, 10/25/2026 (a)(r)	Lending Club	10/25/2023	1,814	1,793	1,784
204788715.SRDLC, 13.62%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	10,885	10,752	10,682
204789670.SRDLC, 14.64%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	13,164	13,011	12,990
204790084.SRDLC, 19.99%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	587	577	587
204790332.SRDLC, 32.39%, 10/23/2028 (a)(r)	Lending Club	10/25/2023	4,050	3,930	4,198
204790872.SRDLC, 23.49%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	4,254	4,176	4,261
204791068.SRDLC, 10.99%, 10/27/2027 (a)(r)	Lending Club	10/31/2023	4,156	4,056	4,151
204793641.SRDLC, 10.19%, 10/23/2027 (a)(r)	Lending Club	10/25/2023	24,474	24,101	24,457
204795406.SRDLC, 12.49%, 10/20/2026 (a)(r)	Lending Club	10/24/2023	1,156	1,142	1,137
204798537.SRDLC, 25.99%, 10/24/2028 (a)(n)(r)	Lending Club	10/26/2023	22,017	21,246	2,131
204799620.SRDLC, 20.99%, 10/24/2026 (a)(r)	Lending Club	10/26/2023	3,587	3,524	3,572
204806331.SRDLC, 23.99%, 10/20/2027 (a)(n)(r)	Lending Club	10/26/2023	58	57	58
204819660.SRDLC, 30.99%, 10/31/2026 (a)(r)	Lending Club	10/27/2023	8,410	8,217	8,567
204821585.SRDLC, 14.24%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	5,624	5,559	5,550
204827026.SRDLC, 12.99%, 10/26/2026 (a)(r)	Lending Club	10/30/2023	4,642	4,566	4,620
204827760.SRDLC, 21.49%, 11/1/2026 (a)(r)	Lending Club	10/30/2023	2,058	2,022	2,028
204833035.SRDLC, 26.49%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	19,913	19,357	20,670
204833610.SRDLC, 19.00%, 10/23/2028 (a)(r)	Lending Club	10/25/2023	18,007	17,669	17,514
204836877.SRDLC, 20.99%, 10/26/2026 (a)(r)	Lending Club	10/30/2023	986	969	988
204838693.SRDLC, 8.89%, 10/23/2026 (a)(r)	Lending Club	10/25/2023	6,738	6,662	6,653
204843005.SRDLC, 12.24%, 10/25/2027 (a)(r)	Lending Club	10/25/2023	15,559	15,318	15,569
204848035.SRDLC, 22.99%, 10/26/2026 (a)(n)(r)	Lending Club	10/30/2023	3,224	3,168	3,240
204852757.SRDLC, 10.49%, 10/24/2027 (a)(r)	Lending Club	10/26/2023	2,858	2,815	2,856
204854168.SRDLC, 25.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	2,905	2,852	2,895
204860745.SRDLC, 31.89%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	10,981	10,612	11,031
204862220.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	3,087	3,032	3,073
204862412.SRDLC, 26.49%, 10/27/2028 (a)(n)(r)	Lending Club	10/31/2023	23,475	22,653	2,272
204862844.SRDLC, 26.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	799	784	808
204862989.SRDLC, 24.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	536	526	535
204864290.SRDLC, 12.74%, 10/25/2028 (a)(r)	Lending Club	10/27/2023	17,982	17,658	17,695
204864933.SRDLC, 17.99%, 11/4/2025 (a)(r)	Lending Club	11/06/2023	334	332	333
204866018.SRDLC, 13.24%, 10/27/2026 (a)(n)(r)	Lending Club	10/31/2023	2,335	2,276	226
204866197.SRDLC, 12.74%, 10/25/2026 (a)(r)	Lending Club	10/27/2023	1,853	1,831	1,825

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
204867254.SRDLC, 11.74%, 10/26/2028 (a)(r)	Lending Club	10/30/2023	\$ 28,564	\$ 28,052	\$ 27,979
204871983.SRDLC, 9.74%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	7,928	7,833	7,829
204878134.SRDLC, 13.74%, 11/3/2027 (a)(r)	Lending Club	11/07/2023	11,994	11,804	11,982
204879805.SRDLC, 28.99%, 10/15/2025 (a)(n)(r)	Lending Club	11/01/2023	295	294	298
204880350.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/08/2023	8,318	8,080	8,512
204891575.SRDLC, 27.49%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	19,733	19,192	20,628
204893176.SRDLC, 16.99%, 12/1/2028 (a)(n)(r)	Lending Club	11/29/2023	31,400	30,623	17,893
204893917.SRDLC, 25.49%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	19,835	19,284	20,448
204899155.SRDLC, 22.49%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	3,163	3,106	3,149
204902189.SRDLC, 26.49%, 10/30/2027 (a)(r)	Lending Club	11/01/2023	4,801	4,687	4,893
204903264.SRDLC, 23.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/06/2023	1,069	1,050	1,060
204910003.SRDLC, 12.24%, 10/30/2028 (a)(r)	Lending Club	11/01/2023	3,363	3,303	3,323
204910104.SRDLC, 6.99%, 10/30/2026 (a)(r)	Lending Club	11/01/2023	16,361	16,181	16,197
204913690.SRDLC, 19.74%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	11,517	11,297	11,087
204918488.SRDLC, 31.89%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	7,265	7,082	7,269
204920573.SRDLC, 19.99%, 11/9/2026 (a)(n)(r)	Lending Club	11/13/2023	18,032	17,401	1,745
204930383.SRDLC, 9.74%, 11/3/2027 (a)(r)	Lending Club	11/14/2023	16,946	16,683	16,911
204938062.SRDLC, 24.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,207	3,149	3,189
204938682.SRDLC, 22.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	2,645	2,598	2,633
204939156.SRDLC, 26.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	3,261	3,200	3,299
204945030.SRDLC, 23.99%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	3,196	3,138	3,174
204945531.SRDLC, 26.49%, 11/2/2028 (a)(r)	Lending Club	11/06/2023	19,914	19,364	20,363
204950541.SRDLC, 25.99%, 11/10/2026 (a)(n)(r)	Lending Club	11/06/2023	1,244	1,200	120
204950557.SRDLC, 8.24%, 11/10/2025 (a)(r)	Lending Club	11/14/2023	178	178	178
204953638.SRDLC, 10.24%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	6,753	6,675	6,619
204954055.SRDLC, 25.49%, 11/7/2028 (a)(r)	Lending Club	11/09/2023	15,868	15,430	16,269
204955900.SRDLC, 25.49%, 11/10/2025 (a)(r)	Lending Club	11/06/2023	2,685	2,660	2,700
204960040.SRDLC, 12.99%, 11/2/2025 (a)(r)	Lending Club	11/06/2023	683	680	682
204966802.SRDLC, 32.39%, 11/3/2028 (a)(n)(r)	Lending Club	11/07/2023	8,086	7,858	8,232
204966953.SRDLC, 26.99%, 11/10/2027 (a)(n)(r)	Lending Club	11/07/2023	10,683	10,309	1,034
204967081.SRDLC, 25.99%, 12/20/2027 (a)(r)	Lending Club	11/07/2023	1,635	1,585	1,626
204967306.SRDLC, 28.04%, 11/1/2026 (a)(n)(r)	Lending Club	11/07/2023	6,482	6,255	627
204968495.SRDLC, 15.00%, 4/7/2029 (a)(n)(r)	Lending Club	11/07/2023	10,995	10,615	10,710
204970758.SRDLC, 14.24%, 11/14/2027 (a)(r)	Lending Club	11/07/2023	26,243	25,825	26,204
204971844.SRDLC, 6.99%, 11/2/2026 (a)(r)	Lending Club	11/06/2023	5,174	5,116	5,113
204972743.SRDLC, 32.39%, 11/27/2028 (a)(n)(r)	Lending Club	11/07/2023	4,163	4,059	4,287
204973013.SRDLC, 32.39%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	4,108	3,990	4,211
204974371.SRDLC, 29.99%, 11/8/2028 (a)(r)	Lending Club	11/07/2023	4,853	4,716	4,960
204974638.SRDLC, 11.24%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	15,984	15,697	15,680
204976337.SRDLC, 27.49%, 11/7/2027 (a)(r)	Lending Club	11/07/2023	6,419	6,262	6,418
204976977.SRDLC, 30.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	2,783	2,729	2,805
204978844.SRDLC, 20.49%, 11/17/2026 (a)(n)(r)	Lending Club	11/21/2023	5,188	5,095	5,169
204979163.SRDLC, 24.99%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	9,495	9,234	9,726
204979393.SRDLC, 22.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	1,852	1,818	1,840
204980470.SRDLC, 30.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/08/2023	11,505	11,103	1,114
204980743.SRDLC, 28.99%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	7,272	7,068	7,435
204981046.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/08/2023	8,524	8,361	8,625
204981093.SRDLC, 22.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	7,623	7,484	7,550
204981896.SRDLC, 23.99%, 11/11/2026 (a)(r)	Lending Club	11/07/2023	1,285	1,262	1,278
204981988.SRDLC, 31.89%, 7/17/2028 (a)(r)	Lending Club	11/07/2023	4,589	4,428	797
204982351.SRDLC, 32.39%, 11/3/2028 (a)(r)	Lending Club	11/07/2023	20,551	19,933	20,844
204983341.SRDLC, 24.99%, 11/18/2026 (a)(r)	Lending Club	11/07/2023	5,513	5,334	5,503

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United States - 3.0% (Continued)					
204983615.SRDLC, 13.99%, 11/7/2028 (a)(r)	Lending Club	11/09/2023	\$ 15,529	\$ 15,244	\$ 15,105
204983913.SRDLC, 24.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	5,148	5,055	5,114
204984636.SRDLC, 23.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	1,699	1,659	1,688
204985247.SRDLC, 21.49%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	8,377	8,230	8,294
204985862.SRDLC, 23.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	13,316	13,077	13,232
204986421.SRDLC, 16.99%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	14,846	14,565	14,511
204987273.SRDLC, 25.99%, 11/3/2026 (a)(n)(r)	Lending Club	11/07/2023	2,542	2,453	246
204987832.SRDLC, 25.49%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	3,766	3,698	3,741
204989755.SRDLC, 29.99%, 11/3/2028 (a)(n)(r)	Lending Club	11/07/2023	19,721	19,031	2,576
204991156.SRDLC, 10.74%, 11/15/2028 (a)(n)(r)	Lending Club	11/07/2023	10,957	10,683	1,061
204992817.SRDLC, 27.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	830	802	835
204993748.SRDLC, 18.99%, 11/3/2026 (a)(r)	Lending Club	11/07/2023	1,029	1,011	1,019
204995091.SRDLC, 24.49%, 11/6/2028 (a)(r)	Lending Club	11/08/2023	5,129	4,988	5,259
204996180.SRDLC, 32.39%, 11/29/2028 (a)(r)	Lending Club	11/22/2023	12,524	12,174	12,811
204998015.SRDLC, 10.49%, 11/7/2027 (a)(r)	Lending Club	11/09/2023	17,733	17,458	17,695
204998277.SRDLC, 11.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	17,467	17,152	17,152
205000321.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,287	1,263	1,280
205003766.SRDLC, 27.49%, 11/16/2027 (a)(r)	Lending Club	11/08/2023	8,643	8,432	8,673
205004489.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	2,509	2,462	2,533
205005150.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	669	656	675
205005322.SRDLC, 20.49%, 11/6/2026 (a)(n)(r)	Lending Club	11/08/2023	2,841	2,741	—
205005478.SRDLC, 10.00%, 6/21/2027 (a)(r)	Lending Club	11/08/2023	1,078	1,045	1,021
205005922.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	2,790	2,736	2,804
205007700.SRDLC, 22.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	862	832	689
205008355.SRDLC, 32.39%, 7/21/2029 (a)(r)	Lending Club	11/09/2023	14,728	14,212	1,902
205010193.SRDLC, 12.74%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	11,011	10,809	10,822
205028471.SRDLC, 9.24%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	2,696	2,685	2,689
205028504.SRDLC, 29.99%, 11/6/2027 (a)(n)(r)	Lending Club	11/08/2023	4,119	3,975	399
205030367.SRDLC, 28.49%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	2,034	1,986	2,031
205032341.SRDLC, 26.49%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	6,381	6,203	6,574
205038192.SRDLC, 19.99%, 11/15/2026 (a)(r)	Lending Club	11/08/2023	4,382	4,304	4,349
205039537.SRDLC, 15.49%, 11/15/2027 (a)(r)	Lending Club	11/07/2023	11,269	11,088	11,252
205040182.SRDLC, 22.99%, 11/10/2026 (a)(r)	Lending Club	11/08/2023	1,058	1,039	1,055
205040207.SRDLC, 32.39%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	5,520	5,358	5,489
205040595.SRDLC, 26.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	13,586	13,334	13,727
205041347.SRDLC, 22.99%, 11/6/2026 (a)(n)(r)	Lending Club	11/08/2023	1,594	1,538	154
205041398.SRDLC, 5.00%, 11/20/2029 (a)(n)(r)	Lending Club	11/08/2023	8,945	8,718	9,009
205044397.SRDLC, 16.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	296	286	96
205051286.SRDLC, 22.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	599	596	602
205052261.SRDLC, 28.99%, 11/13/2028 (a)(r)	Lending Club	11/08/2023	9,800	9,525	10,035
205054208.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	2,255	2,211	2,228
205054697.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	1,930	1,895	1,920
205054967.SRDLC, 6.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	7,056	6,975	6,974
205055970.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/08/2023	1,639	1,609	1,654
205057809.SRDLC, 15.99%, 11/7/2025 (a)(r)	Lending Club	11/09/2023	854	839	854
205059061.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,085	4,951	5,136
205059663.SRDLC, 24.49%, 11/6/2025 (a)(n)(r)	Lending Club	11/08/2023	649	626	63
205059859.SRDLC, 8.24%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	11,399	11,269	11,240
205063124.SRDLC, 30.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	2,530	2,466	2,532
205064784.SRDLC, 12.24%, 11/15/2028 (a)(r)	Lending Club	11/08/2023	29,406	28,873	28,657
205065513.SRDLC, 29.99%, 11/9/2028 (a)(r)	Lending Club	11/13/2023	20,303	19,727	20,832
205069689.SRDLC, 14.74%, 11/19/2028 (a)(r)	Lending Club	11/09/2023	18,741	18,396	18,271

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
205070051.SRDLC, 17.99%, 11/18/2025 (a)(r)	Lending Club	11/08/2023	\$ 829	\$ 816	\$ 832
205071027.SRDLC, 31.89%, 11/19/2027 (a)(r)	Lending Club	11/08/2023	1,752	1,709	1,746
205073163.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	13,048	12,803	13,169
205073559.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,776	5,670	5,829
205074337.SRDLC, 28.99%, 11/19/2028 (a)(r)	Lending Club	11/09/2023	7,409	7,206	7,533
205074461.SRDLC, 32.39%, 11/4/2028 (a)(n)(r)	Lending Club	11/14/2023	4,428	4,273	429
205075482.SRDLC, 8.90%, 11/24/2026 (a)(r)	Lending Club	11/28/2023	16,708	16,510	16,489
205075732.SRDLC, 23.99%, 6/7/2028 (a)(n)(r)	Lending Club	11/09/2023	16,828	16,239	16,723
205076877.SRDLC, 21.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	1,571	1,543	1,558
205076889.SRDLC, 23.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	533	523	530
205077424.SRDLC, 13.37%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	1,975	1,952	1,939
205077541.SRDLC, 25.99%, 4/7/2027 (a)(r)	Lending Club	11/09/2023	1,947	1,882	1,908
205078112.SRDLC, 17.99%, 11/6/2025 (a)(r)	Lending Club	11/08/2023	289	287	289
205078405.SRDLC, 9.74%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,964	3,918	3,908
205083237.SRDLC, 30.49%, 11/7/2028 (a)(n)(r)	Lending Club	11/09/2023	5,010	4,835	485
205083411.SRDLC, 22.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,799	5,696	5,746
205085675.SRDLC, 31.89%, 11/21/2027 (a)(r)	Lending Club	11/24/2023	4,359	4,248	4,409
205086200.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	2,574	2,527	2,560
205088340.SRDLC, 23.49%, 11/8/2027 (a)(r)	Lending Club	11/10/2023	2,906	2,836	2,906
205090540.SRDLC, 30.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,577	5,471	5,629
205090708.SRDLC, 14.99%, 11/15/2026 (a)(r)	Lending Club	11/08/2023	4,590	4,513	4,544
205091740.SRDLC, 32.39%, 11/14/2028 (a)(r)	Lending Club	11/08/2023	4,132	4,029	4,202
205091788.SRDLC, 27.49%, 11/6/2027 (a)(r)	Lending Club	11/08/2023	2,846	2,773	2,845
205095746.SRDLC, 23.49%, 11/6/2025 (a)(n)(r)	Lending Club	11/08/2023	419	405	335
205098102.SRDLC, 28.49%, 11/16/2027 (a)(r)	Lending Club	11/08/2023	7,211	7,032	7,260
205099689.SRDLC, 28.99%, 3/22/2026 (a)(n)(r)	Lending Club	11/20/2023	10,409	10,044	1,008
205101214.SRDLC, 22.74%, 11/20/2028 (a)(r)	Lending Club	11/08/2023	26,170	25,663	25,437
205101961.SRDLC, 11.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	3,177	3,140	3,115
205102113.SRDLC, 21.49%, 3/6/2027 (a)(n)(r)	Lending Club	11/08/2023	10,462	10,096	1,013
205102147.SRDLC, 23.49%, 11/6/2026 (a)(r)	Lending Club	11/08/2023	5,308	5,213	5,281
205102159.SRDLC, 28.49%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	2,195	2,154	2,224
205107937.SRDLC, 29.99%, 11/6/2027 (a)(n)(r)	Lending Club	11/08/2023	10,782	10,512	10,793
205109661.SRDLC, 31.99%, 8/24/2029 (a)(r)	Lending Club	11/08/2023	14,283	13,783	14,210
205111949.SRDLC, 28.49%, 11/30/2026 (a)(n)(r)	Lending Club	11/20/2023	3,310	3,247	3,350
205113789.SRDLC, 28.99%, 6/5/2026 (a)(n)(r)	Lending Club	11/17/2023	1,898	1,834	1,518
205114020.SRDLC, 26.62%, 11/7/2025 (a)(n)(r)	Lending Club	11/09/2023	3,561	3,436	586
205121268.SRDLC, 23.99%, 11/12/2026 (a)(r)	Lending Club	11/09/2023	2,687	2,638	2,672
205124664.SRDLC, 25.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	1,614	1,584	1,611
205130277.SRDLC, 26.49%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	4,875	4,785	4,856
205130783.SRDLC, 21.99%, 4/9/2027 (a)(r)	Lending Club	11/13/2023	618	599	608
205132565.SRDLC, 27.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	8,179	8,026	8,301
205132600.SRDLC, 22.49%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	13,180	12,941	13,111
205133678.SRDLC, 19.39%, 11/15/2028 (a)(n)(r)	Lending Club	11/10/2023	9,254	9,047	8,932
205135627.SRDLC, 29.99%, 11/1/2027 (a)(n)(r)	Lending Club	11/09/2023	19,788	19,096	1,915
205136231.SRDLC, 25.99%, 11/7/2026 (a)(r)	Lending Club	11/09/2023	2,159	2,120	2,148
205138029.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	12,324	11,969	12,664
205138879.SRDLC, 30.99%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	5,575	5,468	5,657
205139741.SRDLC, 23.99%, 11/12/2027 (a)(r)	Lending Club	11/09/2023	3,059	2,985	3,077
205141467.SRDLC, 8.24%, 11/30/2026 (a)(r)	Lending Club	12/04/2023	1,490	1,473	1,480
205141882.SRDLC, 28.49%, 11/7/2028 (a)(n)(r)	Lending Club	11/09/2023	1,423	1,373	1,395
205143579.SRDLC, 19.99%, 11/20/2028 (a)(r)	Lending Club	11/09/2023	8,929	8,690	9,025
205144882.SRDLC, 15.99%, 11/9/2026 (a)(r)	Lending Club	11/13/2023	2,517	2,474	2,492

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
205145072.SRDLC, 29.99%, 11/8/2028 (a)(r)	Lending Club	11/10/2023	\$ 14,618	\$ 14,204	\$ 14,972
205145255.SRDLC, 27.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	7,088	6,956	7,170
205147581.SRDLC, 12.74%, 11/9/2028 (a)(r)	Lending Club	11/13/2023	8,099	7,951	7,887
205151091.SRDLC, 26.49%, 11/8/2027 (a)(r)	Lending Club	11/10/2023	2,113	2,061	2,125
205152075.SRDLC, 30.99%, 11/8/2026 (a)(n)(r)	Lending Club	11/10/2023	2,732	2,637	768
205152621.SRDLC, 26.49%, 11/20/2028 (a)(r)	Lending Club	11/10/2023	18,410	17,910	18,721
205154048.SRDLC, 10.49%, 11/22/2025 (a)(r)	Lending Club	11/10/2023	6,707	6,682	6,687
205154276.SRDLC, 30.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	2,783	2,729	2,831
205155057.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/10/2023	2,039	1,999	2,062
205155668.SRDLC, 24.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	2,145	2,106	2,135
205155835.SRDLC, 19.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	1,554	1,526	1,549
205155888.SRDLC, 28.99%, 11/5/2025 (a)(r)	Lending Club	11/13/2023	574	570	575
205157508.SRDLC, 27.49%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	3,271	3,211	3,309
205157555.SRDLC, 25.99%, 11/8/2026 (a)(r)	Lending Club	11/10/2023	3,239	3,179	3,224
205161386.SRDLC, 23.49%, 11/14/2026 (a)(r)	Lending Club	11/10/2023	4,519	4,376	4,500
205162124.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,175	2,133	2,216
205162304.SRDLC, 26.99%, 11/17/2026 (a)(r)	Lending Club	11/10/2023	2,769	2,718	2,800
205162420.SRDLC, 20.99%, 11/15/2025 (a)(r)	Lending Club	11/17/2023	592	587	593
205162949.SRDLC, 19.49%, 11/20/2025 (a)(r)	Lending Club	11/13/2023	709	705	712
205163659.SRDLC, 19.49%, 11/10/2027 (a)(r)	Lending Club	11/14/2023	14,832	14,585	14,969
205163859.SRDLC, 30.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	2,677	2,626	2,715
205164406.SRDLC, 30.99%, 11/2/2026 (a)(r)	Lending Club	11/10/2023	2,148	2,107	2,161
205164636.SRDLC, 21.49%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	4,189	4,114	4,160
205165035.SRDLC, 12.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	4,445	4,417	4,454
205165983.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/14/2023	2,487	2,443	2,467
205166096.SRDLC, 30.49%, 11/9/2028 (a)(r)	Lending Club	11/13/2023	9,788	9,453	9,985
205166955.SRDLC, 30.99%, 11/9/2027 (a)(r)	Lending Club	11/13/2023	3,286	3,203	3,298
205167571.SRDLC, 19.96%, 12/6/2027 (a)(r)	Lending Club	12/08/2023	17,378	17,081	17,449
205170016.SRDLC, 16.99%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	477	474	479
205170737.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/15/2023	6,000	5,790	6,081
205171265.SRDLC, 27.49%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	3,543	3,419	343
205171503.SRDLC, 29.49%, 12/28/2027 (a)(r)	Lending Club	11/14/2023	3,072	2,995	3,142
205172569.SRDLC, 21.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	2,627	2,580	2,609
205172635.SRDLC, 30.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	2,917	2,855	2,890
205172819.SRDLC, 31.89%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	1,089	1,062	1,095
205172850.SRDLC, 24.99%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	3,881	3,745	376
205174429.SRDLC, 31.99%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	11,890	11,549	12,205
205174746.SRDLC, 30.99%, 6/17/2027 (a)(n)(r)	Lending Club	11/21/2023	10,750	10,422	10,638
205174771.SRDLC, 21.49%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	1,038	1,019	1,031
205174880.SRDLC, 27.99%, 11/18/2025 (a)(r)	Lending Club	11/16/2023	383	377	389
205175555.SRDLC, 30.99%, 11/12/2026 (a)(r)	Lending Club	11/14/2023	672	659	678
205177570.SRDLC, 15.99%, 11/23/2026 (a)(r)	Lending Club	11/15/2023	12,521	12,303	12,449
205177880.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	6,408	6,224	6,585
205177928.SRDLC, 32.39%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	8,216	7,980	8,431
205178421.SRDLC, 30.49%, 11/10/2028 (a)(r)	Lending Club	11/14/2023	5,712	5,535	5,859
205178777.SRDLC, 6.99%, 11/1/2026 (a)(r)	Lending Club	11/13/2023	4,218	4,170	4,169
205178848.SRDLC, 17.99%, 11/6/2025 (a)(r)	Lending Club	11/15/2023	4,694	4,667	4,698
205179450.SRDLC, 28.99%, 11/10/2025 (a)(r)	Lending Club	11/14/2023	731	726	739
205179773.SRDLC, 19.99%, 11/16/2028 (a)(r)	Lending Club	11/20/2023	5,075	4,977	4,901
205180381.SRDLC, 26.99%, 11/10/2026 (a)(r)	Lending Club	11/14/2023	1,630	1,600	1,653
205180684.SRDLC, 10.24%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	21,469	21,081	21,114
205180725.SRDLC, 29.99%, 11/5/2027 (a)(n)(r)	Lending Club	11/15/2023	8,880	8,570	860

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
205180772.SRDLC, 28.99%, 11/21/2028 (a)(r)	Lending Club	11/15/2023	\$ 8,165	\$ 7,935	\$ 8,408
205180888.SRDLC, 13.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	2,481	2,439	2,460
205180990.SRDLC, 30.99%, 11/3/2026 (a)(n)(r)	Lending Club	11/15/2023	3,321	3,247	3,344
205181324.SRDLC, 22.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	3,174	3,117	3,170
205182162.SRDLC, 15.99%, 11/16/2026 (a)(r)	Lending Club	11/15/2023	12,619	12,401	12,493
205182458.SRDLC, 18.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	514	505	512
205183245.SRDLC, 32.39%, 11/27/2028 (a)(r)	Lending Club	11/15/2023	10,012	9,730	10,278
205185236.SRDLC, 26.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	19,942	19,386	20,496
205186172.SRDLC, 23.99%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	333	326	330
205186295.SRDLC, 27.99%, 11/13/2025 (a)(r)	Lending Club	11/15/2023	415	412	420
205187121.SRDLC, 26.49%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2023	1,034	998	277
205187159.SRDLC, 26.49%, 5/25/2027 (a)(r)	Lending Club	11/15/2023	8,401	8,107	8,259
205190152.SRDLC, 30.99%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	4,897	4,757	5,029
205193379.SRDLC, 19.99%, 11/15/2028 (a)(r)	Lending Club	11/15/2023	18,491	17,995	18,633
205193486.SRDLC, 19.99%, 11/8/2026 (a)(r)	Lending Club	11/15/2023	1,303	1,280	1,289
205193746.SRDLC, 21.49%, 11/24/2026 (a)(r)	Lending Club	11/22/2023	4,215	4,139	4,196
205193963.SRDLC, 30.99%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	749	734	758
205194317.SRDLC, 27.49%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	20,054	19,492	20,530
205195334.SRDLC, 14.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	6,366	6,258	6,310
205195383.SRDLC, 26.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	46	45	46
205195617.SRDLC, 32.39%, 11/20/2028 (a)(n)(r)	Lending Club	11/16/2023	12,290	11,860	1,190
205195775.SRDLC, 29.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	17,985	17,476	18,075
205195966.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/17/2023	8,253	8,016	8,468
205196087.SRDLC, 30.99%, 3/15/2027 (a)(n)(r)	Lending Club	11/17/2023	5,432	5,271	4,345
205196994.SRDLC, 13.49%, 11/15/2026 (a)(r)	Lending Club	11/28/2023	4,901	4,841	4,804
205198404.SRDLC, 9.99%, 11/20/2026 (a)(r)	Lending Club	11/14/2023	9,202	9,094	9,076
205198463.SRDLC, 23.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	8,231	8,032	8,317
205199490.SRDLC, 24.99%, 11/14/2026 (a)(r)	Lending Club	11/16/2023	6,435	6,315	6,426
205199889.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	3,087	3,032	3,073
205200050.SRDLC, 28.99%, 11/15/2025 (a)(n)(r)	Lending Club	11/17/2023	1,218	1,209	974
205200444.SRDLC, 32.39%, 11/13/2028 (a)(r)	Lending Club	11/15/2023	4,930	4,788	5,059
205200491.SRDLC, 28.99%, 11/21/2027 (a)(r)	Lending Club	11/16/2023	5,510	5,373	5,564
205201201.SRDLC, 23.99%, 11/26/2026 (a)(r)	Lending Club	11/15/2023	628	614	625
205202993.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	4,930	4,788	5,066
205203488.SRDLC, 26.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	5,635	5,497	5,683
205203505.SRDLC, 24.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	5,567	5,432	5,619
205203529.SRDLC, 28.49%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	17,697	17,201	18,100
205203557.SRDLC, 24.49%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	16,571	16,114	17,063
205204746.SRDLC, 23.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/17/2023	6,368	6,252	6,363
205205108.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	8,366	8,205	8,494
205205406.SRDLC, 24.99%, 11/19/2026 (a)(n)(r)	Lending Club	11/17/2023	8,308	8,018	804
205205655.SRDLC, 7.24%, 11/27/2026 (a)(r)	Lending Club	11/15/2023	12,810	12,664	12,667
205206435.SRDLC, 25.99%, 11/21/2027 (a)(n)(r)	Lending Club	11/24/2023	9,257	8,933	896
205207590.SRDLC, 30.99%, 11/27/2026 (a)(r)	Lending Club	11/17/2023	1,766	1,732	1,801
205208042.SRDLC, 14.74%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	8,232	8,132	8,092
205208973.SRDLC, 27.99%, 11/16/2026 (a)(n)(r)	Lending Club	11/20/2023	2,876	2,775	278
205210430.SRDLC, 30.99%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	8,161	7,928	8,394
205211147.SRDLC, 30.99%, 11/15/2026 (a)(r)	Lending Club	11/17/2023	3,067	3,008	3,114
205211487.SRDLC, 22.49%, 11/20/2026 (a)(r)	Lending Club	11/17/2023	797	783	792
205211602.SRDLC, 22.49%, 11/19/2026 (a)(r)	Lending Club	11/17/2023	2,858	2,806	2,840
205212215.SRDLC, 10.74%, 11/19/2026 (a)(r)	Lending Club	11/14/2023	10,722	10,597	10,517
205212520.SRDLC, 32.39%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	4,108	3,990	4,221

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United States - 3.0% (Continued)					
205213309.SRDLC, 30.99%, 11/28/2026 (a)(r)	Lending Club	11/17/2023	\$ 691	\$ 678	\$ 703
205213415.SRDLC, 13.99%, 11/25/2025 (a)(r)	Lending Club	11/20/2023	1,828	1,817	1,837
205213504.SRDLC, 24.49%, 11/13/2025 (a)(n)(r)	Lending Club	11/15/2023	1,040	1,014	101
205214572.SRDLC, 25.99%, 11/15/2027 (a)(r)	Lending Club	11/17/2023	8,427	8,221	8,509
205216468.SRDLC, 5.00%, 11/15/2029 (a)(r)	Lending Club	11/17/2023	11,969	11,550	11,999
205216927.SRDLC, 28.99%, 11/16/2025 (a)(r)	Lending Club	11/20/2023	1,253	1,243	1,270
205217188.SRDLC, 25.49%, 11/30/2026 (a)(n)(r)	Lending Club	11/20/2023	11,070	10,865	10,888
205217769.SRDLC, 10.00%, 11/28/2026 (a)(r)	Lending Club	11/30/2023	3,851	3,805	3,804
205220327.SRDLC, 25.99%, 11/23/2026 (a)(r)	Lending Club	11/20/2023	1,368	1,343	1,367
205222349.SRDLC, 32.39%, 11/7/2028 (a)(n)(r)	Lending Club	11/20/2023	12,116	11,692	1,173
205223049.SRDLC, 12.49%, 12/7/2028 (a)(r)	Lending Club	11/30/2023	29,973	29,422	29,090
205224079.SRDLC, 8.24%, 11/22/2026 (a)(r)	Lending Club	11/27/2023	16,538	16,343	16,342
205224878.SRDLC, 25.99%, 11/17/2027 (a)(n)(r)	Lending Club	11/21/2023	16,792	16,204	1,625
205225897.SRDLC, 13.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	11,983	11,777	11,905
205225922.SRDLC, 31.89%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	3,632	3,540	3,666
205226018.SRDLC, 10.99%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	17,799	17,519	17,800
205226655.SRDLC, 14.49%, 12/5/2026 (a)(n)(r)	Lending Club	12/07/2023	3,679	3,633	3,602
205226666.SRDLC, 24.99%, 5/29/2027 (a)(n)(r)	Lending Club	11/20/2023	10,004	9,653	968
205227335.SRDLC, 31.89%, 11/28/2027 (a)(r)	Lending Club	11/24/2023	4,512	4,395	4,577
205227451.SRDLC, 30.99%, 11/16/2026 (a)(n)(r)	Lending Club	11/20/2023	1,680	1,621	1,701
205227887.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,346	3,281	3,409
205228025.SRDLC, 15.00%, 4/30/2028 (a)(n)(r)	Lending Club	11/20/2023	15,536	15,018	15,062
205229467.SRDLC, 30.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	8,366	8,204	8,511
205229904.SRDLC, 32.39%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	12,324	11,966	12,696
205230663.SRDLC, 26.49%, 11/21/2027 (a)(r)	Lending Club	11/21/2023	3,398	3,315	3,435
205230930.SRDLC, 25.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	2,100	2,049	2,125
205231184.SRDLC, 32.39%, 9/28/2029 (a)(r)	Lending Club	11/20/2023	14,341	13,839	2,607
205231552.SRDLC, 25.49%, 11/17/2026 (a)(n)(r)	Lending Club	11/21/2023	4,975	4,801	482
205231608.SRDLC, 30.49%, 11/30/2028 (a)(n)(r)	Lending Club	11/21/2023	3,211	3,099	311
205231841.SRDLC, 28.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	1,255	1,244	1,271
205232110.SRDLC, 28.99%, 5/17/2029 (a)(n)(r)	Lending Club	11/21/2023	9,520	9,187	922
205232144.SRDLC, 10.00%, 6/16/2029 (a)(n)(r)	Lending Club	11/20/2023	17,522	16,923	17,753
205232546.SRDLC, 25.99%, 11/30/2027 (a)(n)(r)	Lending Club	11/21/2023	6,581	6,419	6,635
205232683.SRDLC, 23.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,728	3,659	3,736
205232686.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/21/2023	8,243	8,006	8,466
205232907.SRDLC, 22.99%, 11/17/2026 (a)(n)(r)	Lending Club	11/21/2023	4,403	4,249	740
205233408.SRDLC, 30.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	5,622	5,462	5,799
205233420.SRDLC, 29.28%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	3,531	3,463	3,593
205234543.SRDLC, 23.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	2,569	2,483	2,562
205235365.SRDLC, 19.99%, 8/26/2027 (a)(r)	Lending Club	11/21/2023	10,499	10,149	10,336
205235746.SRDLC, 8.24%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	7,599	7,511	7,497
205235926.SRDLC, 21.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	2,049	2,000	2,075
205237436.SRDLC, 23.99%, 11/17/2025 (a)(r)	Lending Club	11/21/2023	2,013	2,000	2,032
205237975.SRDLC, 18.99%, 11/25/2025 (a)(r)	Lending Club	11/21/2023	714	709	719
205238130.SRDLC, 8.24%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	5,699	5,634	5,623
205238405.SRDLC, 28.62%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	6,024	5,910	6,122
205239311.SRDLC, 10.99%, 12/15/2028 (a)(r)	Lending Club	12/07/2023	12,273	12,049	12,027
205239755.SRDLC, 12.99%, 11/13/2026 (a)(r)	Lending Club	11/15/2023	4,925	4,866	4,834
205239922.SRDLC, 24.99%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	3,861	3,789	3,863
205239978.SRDLC, 27.49%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	5,101	4,975	5,157
205240259.SRDLC, 24.49%, 11/28/2028 (a)(n)(r)	Lending Club	11/21/2023	22,058	21,286	2,135
205240488.SRDLC, 23.49%, 11/28/2026 (a)(r)	Lending Club	11/21/2023	8,564	8,404	8,592

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
205240681.SRDLC, 27.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2023	\$ 12,054	\$ 11,715	\$ 12,409
205240957.SRDLC, 12.74%, 11/26/2026 (a)(r)	Lending Club	11/15/2023	9,923	9,732	9,748
205240998.SRDLC, 21.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	5,236	5,141	5,221
205241226.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	8,071	7,920	8,083
205241486.SRDLC, 26.49%, 11/5/2028 (a)(n)(r)	Lending Club	11/22/2023	3,919	3,810	4,004
205243385.SRDLC, 27.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,329	5,197	5,393
205243406.SRDLC, 32.39%, 8/20/2029 (a)(r)	Lending Club	11/22/2023	12,826	12,377	12,588
205243791.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,172	2,131	2,162
205244002.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	13,361	13,113	13,385
205244092.SRDLC, 14.99%, 11/30/2026 (a)(r)	Lending Club	11/22/2023	10,101	9,927	10,036
205244345.SRDLC, 28.99%, 11/25/2025 (a)(r)	Lending Club	11/22/2023	214	212	217
205245190.SRDLC, 21.99%, 11/15/2026 (a)(n)(r)	Lending Club	11/22/2023	8,708	8,403	843
205245422.SRDLC, 24.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	5,024	4,885	5,188
205245476.SRDLC, 32.39%, 11/30/2028 (a)(n)(r)	Lending Club	11/22/2023	17,910	17,283	1,734
205246160.SRDLC, 27.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2023	10,160	9,805	984
205246312.SRDLC, 19.49%, 11/10/2025 (a)(r)	Lending Club	11/22/2023	4,045	4,019	4,058
205246713.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	5,613	5,417	5,694
205247186.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	2,179	2,116	2,202
205247435.SRDLC, 24.99%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	507	504	512
205247561.SRDLC, 11.74%, 11/30/2027 (a)(r)	Lending Club	12/04/2023	6,391	6,288	6,386
205247816.SRDLC, 28.49%, 11/15/2028 (a)(r)	Lending Club	11/22/2023	13,997	13,601	14,449
205247919.SRDLC, 30.99%, 11/22/2026 (a)(r)	Lending Club	11/22/2023	5,605	5,494	5,690
205249328.SRDLC, 23.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,511	5,377	5,576
205249648.SRDLC, 13.62%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	4,898	4,838	4,815
205250406.SRDLC, 27.49%, 12/2/2026 (a)(n)(r)	Lending Club	11/22/2023	7,857	7,714	7,841
205250490.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,623	3,553	3,690
205252140.SRDLC, 26.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	1,630	1,600	1,662
205252251.SRDLC, 31.89%, 6/20/2028 (a)(r)	Lending Club	11/22/2023	2,486	2,409	2,485
205252938.SRDLC, 20.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	2,600	2,553	2,593
205253102.SRDLC, 13.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2023	16,217	15,957	16,187
205253628.SRDLC, 29.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	1,878	1,842	1,914
205254198.SRDLC, 10.84%, 11/17/2028 (a)(r)	Lending Club	11/15/2023	14,519	14,258	14,250
205254709.SRDLC, 30.99%, 5/28/2027 (a)(r)	Lending Club	11/22/2023	1,787	1,738	1,780
205257162.SRDLC, 21.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,927	3,855	3,916
205257303.SRDLC, 7.24%, 11/6/2026 (a)(r)	Lending Club	11/17/2023	5,165	5,106	5,105
205257304.SRDLC, 12.74%, 11/14/2028 (a)(r)	Lending Club	11/16/2023	23,087	22,666	22,647
205259674.SRDLC, 13.74%, 12/20/2028 (a)(r)	Lending Club	12/07/2023	19,933	19,440	19,350
205262018.SRDLC, 30.99%, 4/30/2027 (a)(n)(r)	Lending Club	11/22/2023	4,271	4,122	4,270
205262511.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	4,108	3,989	4,236
205265680.SRDLC, 26.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	1,956	1,919	1,995
205266365.SRDLC, 10.49%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	8,673	8,516	8,531
205266680.SRDLC, 32.39%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	11,523	11,135	11,817
205269803.SRDLC, 24.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	5,345	5,245	5,354
205271826.SRDLC, 30.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	3,346	3,274	3,408
205276547.SRDLC, 24.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	5,363	5,263	5,371
205277977.SRDLC, 27.49%, 11/30/2028 (a)(r)	Lending Club	11/22/2023	9,614	9,330	9,949
205279335.SRDLC, 13.24%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	4,030	3,964	4,013
205279563.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	5,101	4,975	5,163
205280151.SRDLC, 24.99%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2023	800	772	226
205280438.SRDLC, 12.74%, 11/17/2026 (a)(r)	Lending Club	11/21/2023	5,899	5,827	5,795
205282222.SRDLC, 30.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2023	21,696	20,937	22,021
205283754.SRDLC, 7.17%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	17,114	16,900	16,938

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
205283846.SRDLC, 7.24%, 11/16/2026 (a)(r)	Lending Club	11/20/2023	\$ 7,069	\$ 6,987	\$ 6,991
205283960.SRDLC, 31.89%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	1,743	1,699	1,761
205286184.SRDLC, 9.99%, 11/16/2027 (a)(r)	Lending Club	11/20/2023	11,674	11,491	11,656
205287163.SRDLC, 13.74%, 11/15/2026 (a)(n)(r)	Lending Club	11/17/2023	7,109	6,931	688
205287954.SRDLC, 11.74%, 11/16/2027 (a)(r)	Lending Club	11/20/2023	1,917	1,887	1,914
205288618.SRDLC, 23.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	6,392	6,273	6,404
205291372.SRDLC, 14.24%, 11/30/2026 (a)(r)	Lending Club	11/17/2023	8,067	7,970	7,944
205291655.SRDLC, 15.25%, 12/6/2028 (a)(r)	Lending Club	12/08/2023	19,779	19,406	19,303
205293278.SRDLC, 23.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2023	7,134	6,885	691
205294440.SRDLC, 31.89%, 11/21/2027 (a)(r)	Lending Club	11/24/2023	2,797	2,726	2,829
205295371.SRDLC, 13.86%, 11/26/2026 (a)(n)(r)	Lending Club	11/20/2023	4,213	4,161	4,131
205295666.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	6,457	6,336	6,467
205297517.SRDLC, 25.99%, 11/21/2027 (a)(n)(r)	Lending Club	11/24/2023	19,009	18,343	1,840
205298282.SRDLC, 11.49%, 11/15/2028 (a)(r)	Lending Club	11/17/2023	6,549	6,431	6,393
205299614.SRDLC, 9.24%, 12/10/2027 (a)(r)	Lending Club	12/08/2023	16,217	15,959	16,157
205300582.SRDLC, 19.99%, 11/21/2026 (a)(n)(r)	Lending Club	11/24/2023	9,832	9,488	952
205303754.SRDLC, 27.49%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	2,341	2,259	321
205307127.SRDLC, 12.00%, 11/28/2028 (a)(r)	Lending Club	11/20/2023	19,852	19,491	19,372
205312683.SRDLC, 11.49%, 11/17/2028 (a)(r)	Lending Club	11/21/2023	10,480	10,290	10,298
205313312.SRDLC, 13.74%, 11/30/2026 (a)(r)	Lending Club	11/21/2023	5,985	5,912	5,896
205314809.SRDLC, 32.39%, 11/21/2028 (a)(n)(r)	Lending Club	11/24/2023	14,509	14,001	1,404
205316746.SRDLC, 13.24%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	7,648	7,555	7,498
205318257.SRDLC, 12.50%, 11/25/2028 (a)(r)	Lending Club	11/22/2023	14,703	14,431	14,427
205318350.SRDLC, 7.24%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2023	7,765	7,571	1,229
205323519.SRDLC, 12.99%, 11/17/2027 (a)(r)	Lending Club	11/21/2023	11,608	11,422	11,614
205323745.SRDLC, 11.95%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	2,754	2,742	2,749
205331137.SRDLC, 14.24%, 11/27/2028 (a)(r)	Lending Club	11/22/2023	16,380	16,076	16,001
205335681.SRDLC, 9.74%, 11/20/2025 (a)(r)	Lending Club	11/22/2023	631	629	630
205336896.SRDLC, 12.70%, 11/20/2027 (a)(r)	Lending Club	11/22/2023	19,307	18,997	19,322
205337613.SRDLC, 14.95%, 11/21/2025 (a)(r)	Lending Club	11/24/2023	451	449	452
205340294.SRDLC, 16.24%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	23,152	22,707	22,651
205341522.SRDLC, 12.62%, 11/21/2026 (a)(r)	Lending Club	11/24/2023	2,456	2,426	2,411
205343264.SRDLC, 12.49%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2023	13,714	13,548	13,482
205345601.SRDLC, 12.49%, 11/26/2028 (a)(r)	Lending Club	11/27/2023	15,514	15,229	15,155
205347416.SRDLC, 6.89%, 11/20/2026 (a)(r)	Lending Club	11/22/2023	9,400	9,291	9,295
205348634.SRDLC, 16.99%, 11/22/2028 (a)(r)	Lending Club	11/27/2023	12,455	12,220	12,175
205362417.SRDLC, 8.24%, 12/5/2025 (a)(r)	Lending Club	12/14/2023	4,213	4,192	4,198
205368104.SRDLC, 12.99%, 11/26/2026 (a)(r)	Lending Club	12/07/2023	2,695	2,662	2,648
205377136.SRDLC, 19.49%, 11/22/2027 (a)(r)	Lending Club	11/27/2023	7,349	7,225	7,448
205379996.SRDLC, 14.49%, 11/24/2028 (a)(r)	Lending Club	11/28/2023	20,806	20,322	20,315
205380459.SRDLC, 14.39%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	15,133	14,848	14,825
205385821.SRDLC, 9.99%, 11/27/2027 (a)(n)(r)	Lending Club	11/29/2023	14,817	14,446	1,434
205389121.SRDLC, 16.74%, 12/5/2028 (a)(r)	Lending Club	12/07/2023	6,333	6,213	6,149
205392450.SRDLC, 9.71%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	10,390	10,226	10,371
205394581.SRDLC, 13.99%, 3/24/2027 (a)(r)	Lending Club	11/28/2023	14,609	14,291	14,296
205395360.SRDLC, 13.25%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	12,922	12,713	12,942
205403601.SRDLC, 9.63%, 11/27/2026 (a)(r)	Lending Club	11/29/2023	11,518	11,380	11,336
205403668.SRDLC, 20.49%, 11/27/2028 (a)(r)	Lending Club	11/29/2023	15,416	15,117	14,977
205404187.SRDLC, 10.76%, 11/30/2028 (a)(n)(r)	Lending Club	11/29/2023	18,475	18,140	18,169
205410103.SRDLC, 9.74%, 11/27/2027 (a)(r)	Lending Club	11/29/2023	10,077	9,918	10,068
205423483.SRDLC, 10.49%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	3,068	3,029	3,027
205426809.SRDLC, 13.49%, 11/28/2027 (a)(r)	Lending Club	11/30/2023	9,708	9,550	9,723

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United States - 3.0% (Continued)					
205426852.SRDLC, 10.99%, 12/20/2028 (a)(r)	Lending Club	12/19/2023	\$ 25,971	\$ 25,493	\$ 25,477
205435903.SRDLC, 15.24%, 11/28/2028 (a)(r)	Lending Club	11/30/2023	6,979	6,848	6,832
205438003.SRDLC, 9.74%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	12,016	11,802	11,862
205440773.SRDLC, 8.24%, 12/23/2026 (a)(r)	Lending Club	12/11/2023	7,071	6,985	6,979
205440955.SRDLC, 8.99%, 12/6/2026 (a)(r)	Lending Club	11/30/2023	5,080	5,019	4,999
205451696.SRDLC, 11.49%, 12/18/2028 (a)(r)	Lending Club	12/15/2023	5,956	5,847	5,797
205456765.SRDLC, 8.24%, 11/29/2025 (a)(r)	Lending Club	12/01/2023	891	887	889
205459769.SRDLC, 7.17%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	4,456	4,403	4,410
205468854.SRDLC, 10.24%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	8,166	8,066	7,996
205469820.SRDLC, 17.50%, 11/29/2027 (a)(n)(r)	Lending Club	12/01/2023	7,568	7,379	733
205469919.SRDLC, 15.49%, 12/10/2028 (a)(r)	Lending Club	12/07/2023	18,273	17,929	17,721
205477027.SRDLC, 9.63%, 11/29/2026 (a)(r)	Lending Club	12/01/2023	7,682	7,589	7,553
205480377.SRDLC, 12.74%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	7,794	7,696	7,636
205482003.SRDLC, 10.99%, 12/7/2027 (a)(r)	Lending Club	12/11/2023	8,535	8,392	8,503
205495061.SRDLC, 9.61%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	20,321	20,073	20,016
205512566.SRDLC, 16.99%, 11/30/2028 (a)(r)	Lending Club	12/04/2023	12,002	11,774	11,753
205520029.SRDLC, 10.49%, 12/11/2028 (a)(n)(r)	Lending Club	12/13/2023	25,822	25,176	2,500
205525021.SRDLC, 19.49%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	7,077	6,984	6,866
205527978.SRDLC, 15.74%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	3,384	3,328	3,342
205533806.SRDLC, 15.74%, 12/5/2028 (a)(r)	Lending Club	12/07/2023	28,995	28,448	28,163
205539761.SRDLC, 13.99%, 12/10/2026 (a)(r)	Lending Club	12/07/2023	1,580	1,560	1,544
205546389.SRDLC, 10.24%, 12/15/2027 (a)(r)	Lending Club	12/07/2023	21,370	21,020	21,311
205550138.SRDLC, 6.82%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	10,991	10,860	10,859
205559006.SRDLC, 13.21%, 12/6/2026 (a)(r)	Lending Club	12/08/2023	5,213	5,148	5,081
205563622.SRDLC, 9.13%, 12/5/2026 (a)(n)(r)	Lending Club	12/07/2023	868	850	856
205564070.SRDLC, 13.49%, 12/22/2027 (a)(r)	Lending Club	12/27/2023	4,001	3,934	3,999
205564336.SRDLC, 8.24%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	20,108	19,863	19,818
205564462.SRDLC, 14.99%, 12/7/2026 (a)(r)	Lending Club	12/11/2023	15,837	15,635	15,507
205569148.SRDLC, 6.89%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	7,967	7,870	7,874
205569647.SRDLC, 9.74%, 12/18/2026 (a)(r)	Lending Club	12/20/2023	11,226	11,019	11,062
205570754.SRDLC, 11.26%, 12/13/2028 (a)(r)	Lending Club	12/15/2023	19,280	18,925	18,902
205572033.SRDLC, 12.20%, 12/17/2025 (a)(r)	Lending Club	12/07/2023	2,468	2,455	2,460
205578732.SRDLC, 10.50%, 12/5/2026 (a)(r)	Lending Club	12/07/2023	7,414	7,323	7,259
205579914.SRDLC, 16.74%, 12/19/2028 (a)(r)	Lending Club	12/21/2023	15,354	15,060	14,976
205585266.SRDLC, 10.24%, 12/5/2027 (a)(r)	Lending Club	12/07/2023	16,954	16,683	16,916
205586282.SRDLC, 8.24%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	10,059	9,934	9,921
205594260.SRDLC, 12.74%, 12/7/2026 (a)(r)	Lending Club	12/11/2023	5,718	5,642	5,592
205599754.SRDLC, 7.57%, 12/7/2027 (a)(r)	Lending Club	12/11/2023	25,593	25,190	25,523
205602301.SRDLC, 17.24%, 12/7/2028 (a)(r)	Lending Club	12/11/2023	23,099	22,658	22,442
205610040.SRDLC, 9.74%, 12/8/2026 (a)(r)	Lending Club	12/12/2023	2,034	2,009	2,004
205615348.SRDLC, 15.24%, 12/8/2028 (a)(r)	Lending Club	12/12/2023	30,427	29,854	29,584
205616275.SRDLC, 11.01%, 12/15/2028 (a)(r)	Lending Club	12/19/2023	14,806	14,534	14,522
205618379.SRDLC, 11.24%, 12/12/2027 (a)(r)	Lending Club	12/14/2023	19,699	19,373	19,668
205627622.SRDLC, 8.24%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	4,024	3,973	3,968
205630689.SRDLC, 20.99%, 12/15/2028 (a)(r)	Lending Club	12/13/2023	14,206	13,928	13,772
205633187.SRDLC, 9.74%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	5,085	5,022	5,011
205633598.SRDLC, 10.49%, 12/14/2027 (a)(r)	Lending Club	12/18/2023	26,129	25,706	26,063
205640907.SRDLC, 11.49%, 12/11/2027 (a)(r)	Lending Club	12/13/2023	20,720	20,384	20,647
205647245.SRDLC, 13.24%, 12/11/2026 (a)(r)	Lending Club	12/13/2023	3,389	3,346	3,306
205648007.SRDLC, 13.99%, 12/21/2027 (a)(r)	Lending Club	12/26/2023	6,690	6,578	6,686
205649098.SRDLC, 11.09%, 1/3/2027 (a)(n)(r)	Lending Club	12/28/2023	13,048	12,879	12,830
205654400.SRDLC, 12.00%, 5/17/2029 (a)(n)(r)	Lending Club	12/15/2023	21,708	21,187	16,509

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
205660331.SRDLC, 9.74%, 12/20/2027 (a)(n)(r)	Lending Club	12/22/2023	\$ 13,063	\$ 12,851	\$ 12,991
205686700.SRDLC, 15.49%, 1/10/2028 (a)(n)(r)	Lending Club	12/28/2023	9,802	9,635	9,653
205686889.SRDLC, 9.74%, 5/28/2027 (a)(r)	Lending Club	1/02/2024	18,502	18,228	15,161
205687455.SRDLC, 20.23%, 12/20/2028 (a)(r)	Lending Club	12/13/2023	7,901	7,748	7,617
205689835.SRDLC, 19.49%, 12/14/2026 (a)(r)	Lending Club	12/14/2023	13,094	12,919	12,719
205692531.SRDLC, 14.24%, 12/19/2027 (a)(r)	Lending Club	12/14/2023	24,248	23,847	24,192
205694550.SRDLC, 8.49%, 12/13/2026 (a)(r)	Lending Club	12/15/2023	5,543	5,474	5,463
205698369.SRDLC, 13.74%, 12/21/2027 (a)(r)	Lending Club	12/26/2023	8,015	7,881	7,996
205702987.SRDLC, 15.99%, 12/28/2028 (a)(r)	Lending Club	12/15/2023	11,976	11,749	11,656
205704646.SRDLC, 9.99%, 12/1/2026 (a)(n)(r)	Lending Club	12/15/2023	13,511	13,173	3,100
205708881.SRDLC, 9.74%, 12/13/2026 (a)(r)	Lending Club	12/15/2023	5,085	5,022	5,012
205710942.SRDLC, 13.99%, 12/20/2026 (a)(r)	Lending Club	12/18/2023	1,842	1,819	1,797
205712618.SRDLC, 6.23%, 12/20/2025 (a)(r)	Lending Club	12/15/2023	1,995	1,986	1,991
205718182.SRDLC, 7.17%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	7,484	7,393	7,397
205729747.SRDLC, 10.24%, 12/8/2026 (a)(r)	Lending Club	12/19/2023	10,161	10,034	9,959
205733468.SRDLC, 7.00%, 12/14/2026 (a)(r)	Lending Club	12/18/2023	4,625	4,568	4,573
205738721.SRDLC, 9.99%, 12/20/2026 (a)(r)	Lending Club	12/19/2023	8,172	8,070	8,055
205742195.SRDLC, 11.26%, 12/20/2028 (a)(r)	Lending Club	12/22/2023	22,246	21,835	21,827
205743917.SRDLC, 6.91%, 12/21/2026 (a)(r)	Lending Club	12/20/2023	6,482	6,403	6,407
205746711.SRDLC, 14.11%, 8/15/2027 (a)(r)	Lending Club	12/19/2023	2,707	2,646	2,630
205747984.SRDLC, 11.09%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	22,222	21,812	21,813
205756558.SRDLC, 10.24%, 12/18/2027 (a)(r)	Lending Club	12/20/2023	6,521	6,415	6,506
205759479.SRDLC, 9.74%, 12/19/2028 (a)(r)	Lending Club	12/21/2023	23,893	23,456	23,461
205759846.SRDLC, 15.24%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	10,649	10,448	10,376
205760641.SRDLC, 10.49%, 12/18/2027 (a)(r)	Lending Club	12/20/2023	26,129	25,705	26,067
205762892.SRDLC, 7.41%, 12/19/2026 (a)(r)	Lending Club	12/21/2023	11,528	11,386	11,395
205779717.SRDLC, 9.99%, 12/18/2025 (a)(r)	Lending Club	12/20/2023	968	963	965
205781049.SRDLC, 11.74%, 12/18/2028 (a)(r)	Lending Club	12/20/2023	11,902	11,682	11,605
205782335.SRDLC, 25.99%, 1/8/2027 (a)(n)(r)	Lending Club	12/28/2023	2,243	2,153	217
205782534.SRDLC, 10.49%, 12/18/2026 (a)(r)	Lending Club	12/20/2023	12,782	12,622	12,541
205786549.SRDLC, 8.99%, 12/26/2025 (a)(r)	Lending Club	12/28/2023	2,809	2,793	2,803
205790694.SRDLC, 22.49%, 12/28/2026 (a)(r)	Lending Club	12/22/2023	2,811	2,743	2,736
205790767.SRDLC, 13.99%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	6,291	6,209	6,171
205792655.SRDLC, 32.39%, 12/21/2028 (a)(r)	Lending Club	12/26/2023	11,245	10,868	11,190
205794055.SRDLC, 15.99%, 12/21/2026 (a)(r)	Lending Club	12/26/2023	10,635	10,404	10,309
205794864.SRDLC, 27.49%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	4,586	4,481	4,561
205795932.SRDLC, 14.11%, 12/19/2026 (a)(r)	Lending Club	12/21/2023	5,247	5,179	5,154
205796742.SRDLC, 27.49%, 9/28/2029 (a)(n)(r)	Lending Club	12/22/2023	12,013	11,533	11,589
205799041.SRDLC, 20.49%, 3/20/2026 (a)(r)	Lending Club	12/22/2023	2,806	2,694	375
205799728.SRDLC, 24.99%, 12/20/2026 (a)(r)	Lending Club	12/22/2023	846	827	827
205800320.SRDLC, 30.99%, 1/11/2029 (a)(r)	Lending Club	1/16/2024	8,390	8,107	8,205
205800726.SRDLC, 10.49%, 12/21/2028 (a)(r)	Lending Club	12/26/2023	27,297	26,794	26,812
205801149.SRDLC, 16.99%, 12/31/2028 (a)(n)(r)	Lending Club	12/21/2023	27,440	26,754	2,656
205807964.SRDLC, 31.49%, 12/20/2028 (a)(r)	Lending Club	12/22/2023	20,740	20,049	20,610
205810883.SRDLC, 10.49%, 12/15/2028 (a)(r)	Lending Club	12/28/2023	8,808	8,645	8,651
205822350.SRDLC, 11.24%, 12/26/2027 (a)(r)	Lending Club	12/22/2023	17,127	16,843	17,098
205823042.SRDLC, 10.49%, 12/26/2028 (a)(r)	Lending Club	12/28/2023	8,853	8,690	8,699
205824159.SRDLC, 7.00%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	5,980	5,906	5,913
205825442.SRDLC, 26.99%, 12/24/2026 (a)(r)	Lending Club	12/26/2023	4,592	4,487	4,562
205827522.SRDLC, 20.74%, 12/31/2028 (a)(n)(r)	Lending Club	12/28/2023	16,131	15,811	15,681
205829459.SRDLC, 22.49%, 12/25/2026 (a)(r)	Lending Club	12/27/2023	6,137	6,001	5,965
205829476.SRDLC, 7.24%, 12/22/2026 (a)(r)	Lending Club	12/27/2023	8,237	8,135	8,144

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United States - 3.0% (Continued)					
205829874.SRDLC, 15.00%, 12/27/2026 (a)(r)	Lending Club	12/26/2023	\$ 12,985	\$ 12,543	\$ 11,857
205830413.SRDLC, 27.49%, 12/28/2028 (a)(r)	Lending Club	12/26/2023	9,035	8,733	9,022
205831428.SRDLC, 10.99%, 12/21/2025 (a)(r)	Lending Club	12/26/2023	1,632	1,618	1,624
205837984.SRDLC, 7.99%, 12/28/2026 (a)(r)	Lending Club	1/02/2024	6,024	5,948	5,946
205839530.SRDLC, 15.74%, 12/22/2028 (a)(r)	Lending Club	12/27/2023	5,969	5,855	5,823
205841081.SRDLC, 14.25%, 12/26/2028 (a)(r)	Lending Club	12/27/2023	26,528	26,027	25,852
205845842.SRDLC, 14.74%, 12/28/2026 (a)(r)	Lending Club	1/02/2024	5,270	5,200	5,189
205847386.SRDLC, 10.99%, 12/26/2028 (a)(r)	Lending Club	12/28/2023	9,623	9,445	9,455
205848381.SRDLC, 24.49%, 12/22/2026 (a)(r)	Lending Club	12/27/2023	11,249	10,996	11,014
205850651.SRDLC, 16.00%, 12/26/2028 (a)(r)	Lending Club	12/28/2023	25,066	24,587	24,421
205852724.SRDLC, 10.49%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	13,805	13,629	13,620
205852854.SRDLC, 15.74%, 1/5/2029 (a)(r)	Lending Club	1/02/2024	19,521	19,147	18,878
205853914.SRDLC, 28.99%, 12/26/2025 (a)(r)	Lending Club	12/28/2023	309	306	313
205858271.SRDLC, 9.74%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	5,238	5,171	5,168
205858890.SRDLC, 15.74%, 12/19/2028 (a)(r)	Lending Club	12/28/2023	15,411	15,116	15,035
205860298.SRDLC, 14.24%, 12/26/2025 (a)(r)	Lending Club	12/28/2023	232	231	233
205860843.SRDLC, 10.99%, 12/26/2027 (a)(r)	Lending Club	12/28/2023	12,241	12,041	12,243
205871140.SRDLC, 25.99%, 12/26/2026 (a)(r)	Lending Club	12/28/2023	10,221	9,988	10,014
205872318.SRDLC, 15.00%, 4/28/2027 (a)(n)(r)	Lending Club	12/28/2023	3,010	2,900	2,924
205873132.SRDLC, 13.74%, 12/27/2027 (a)(r)	Lending Club	12/29/2023	16,367	15,974	16,336
205873690.SRDLC, 10.76%, 12/21/2028 (a)(n)(r)	Lending Club	1/02/2024	19,233	18,877	18,894
205879390.SRDLC, 32.39%, 12/31/2028 (a)(n)(r)	Lending Club	12/28/2023	18,090	17,366	1,751
205879798.SRDLC, 21.24%, 12/26/2028 (a)(r)	Lending Club	12/28/2023	11,009	10,792	10,752
205882910.SRDLC, 24.99%, 12/31/2027 (a)(n)(r)	Lending Club	12/28/2023	5,034	4,890	4,941
205885466.SRDLC, 32.39%, 12/31/2028 (a)(n)(r)	Lending Club	1/02/2024	13,568	13,026	1,313
205886423.SRDLC, 26.99%, 1/2/2027 (a)(r)	Lending Club	1/04/2024	3,296	3,219	3,205
205893356.SRDLC, 27.49%, 12/28/2026 (a)(r)	Lending Club	1/02/2024	5,163	5,019	5,140
205894295.SRDLC, 14.24%, 12/28/2027 (a)(r)	Lending Club	1/02/2024	15,808	15,542	15,837
205896149.SRDLC, 25.49%, 12/28/2026 (a)(r)	Lending Club	1/02/2024	5,623	5,494	5,517
205896306.SRDLC, 14.50%, 12/28/2028 (a)(r)	Lending Club	1/02/2024	16,672	16,298	16,267
205900577.SRDLC, 14.24%, 12/25/2026 (a)(n)(r)	Lending Club	1/02/2024	12,519	12,355	12,318
205900664.SRDLC, 14.49%, 12/28/2028 (a)(r)	Lending Club	1/02/2024	11,357	11,141	11,102
205907525.SRDLC, 15.74%, 1/7/2027 (a)(r)	Lending Club	1/02/2024	4,534	4,474	4,428
205911522.SRDLC, 15.99%, 1/10/2027 (a)(r)	Lending Club	1/02/2024	8,659	8,471	8,338
205912284.SRDLC, 12.49%, 12/16/2025 (a)(r)	Lending Club	1/02/2024	1,166	1,160	1,163
205912903.SRDLC, 28.99%, 12/29/2025 (a)(r)	Lending Club	1/03/2024	3,099	3,058	3,128
205920066.SRDLC, 32.39%, 1/2/2029 (a)(r)	Lending Club	1/04/2024	12,660	12,235	12,278
205921450.SRDLC, 23.99%, 1/2/2028 (a)(r)	Lending Club	1/04/2024	16,065	15,472	15,500
205928552.SRDLC, 31.89%, 7/10/2028 (a)(n)(r)	Lending Club	1/04/2024	13,071	12,554	8,949
205929815.SRDLC, 7.24%, 12/29/2026 (a)(r)	Lending Club	1/03/2024	6,989	6,901	6,913
205937979.SRDLC, 28.99%, 1/2/2026 (a)(r)	Lending Club	1/04/2024	762	751	762
205948541.SRDLC, 23.99%, 1/2/2027 (a)(r)	Lending Club	1/04/2024	3,529	3,448	3,400
205950302.SRDLC, 27.99%, 1/2/2028 (a)(n)(r)	Lending Club	1/04/2024	12,829	12,315	1,242
205956116.SRDLC, 32.39%, 12/22/2028 (a)(r)	Lending Club	1/04/2024	20,520	19,833	20,123
205961512.SRDLC, 22.49%, 1/2/2028 (a)(r)	Lending Club	1/04/2024	10,865	10,552	10,564
205968238.SRDLC, 24.99%, 1/2/2027 (a)(r)	Lending Club	1/04/2024	8,875	8,672	8,549
206065555.SRDLC, 24.24%, 2/8/2027 (a)(r)	Lending Club	2/07/2024	6,185	6,093	6,008
206066173.SRDLC, 28.99%, 2/5/2029 (a)(r)	Lending Club	2/07/2024	10,116	9,776	9,820
206174764.SRDLC, 23.49%, 2/2/2027 (a)(r)	Lending Club	2/06/2024	6,440	6,286	6,188
206189053.SRDLC, 27.39%, 2/2/2026 (a)(n)(r)	Lending Club	2/06/2024	649	641	644
206241383.SRDLC, 9.24%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	11,241	11,087	11,058
206243225.SRDLC, 32.39%, 2/17/2029 (a)(n)(r)	Lending Club	2/06/2024	6,827	6,554	661

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
206247231.SRDLC, 30.99%, 2/7/2027 (a)(r)	Lending Club	2/09/2024	\$ 3,196	\$ 3,116	\$ 3,119
206257499.SRDLC, 27.49%, 2/8/2027 (a)(n)(r)	Lending Club	2/12/2024	5,025	4,824	—
206259826.SRDLC, 29.49%, 2/16/2027 (a)(r)	Lending Club	2/07/2024	5,827	5,683	5,670
206290598.SRDLC, 5.00%, 11/2/2029 (a)(n)(r)	Lending Club	2/06/2024	7,507	7,211	6,346
206302600.SRDLC, 30.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	991	966	966
206305187.SRDLC, 19.99%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	4,750	4,639	4,571
206310285.SRDLC, 28.49%, 2/2/2027 (a)(r)	Lending Club	2/06/2024	6,938	6,767	6,759
206321574.SRDLC, 9.99%, 2/5/2028 (a)(r)	Lending Club	2/07/2024	2,485	2,443	2,472
206322505.SRDLC, 15.49%, 2/7/2028 (a)(r)	Lending Club	2/09/2024	6,706	6,438	1,498
206329395.SRDLC, 19.49%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	998	985	988
206340202.SRDLC, 28.99%, 2/15/2026 (a)(r)	Lending Club	2/08/2024	1,852	1,827	1,859
206341755.SRDLC, 25.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	8,958	8,740	8,608
206344696.SRDLC, 32.39%, 2/12/2029 (a)(r)	Lending Club	2/14/2024	5,560	5,370	5,381
206346413.SRDLC, 23.99%, 11/15/2026 (a)(r)	Lending Club	2/06/2024	6,614	6,362	6,389
206365532.SRDLC, 21.99%, 2/14/2026 (a)(r)	Lending Club	2/07/2024	511	505	506
206371891.SRDLC, 28.49%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	9,460	9,227	9,228
206373201.SRDLC, 32.39%, 2/5/2029 (a)(r)	Lending Club	2/07/2024	5,129	4,954	4,967
206379163.SRDLC, 11.26%, 2/15/2029 (a)(r)	Lending Club	2/20/2024	30,838	30,246	30,184
206380636.SRDLC, 12.50%, 2/14/2029 (a)(r)	Lending Club	2/16/2024	21,434	21,020	20,913
206382999.SRDLC, 27.49%, 1/22/2029 (a)(r)	Lending Club	2/07/2024	10,554	10,202	10,346
206385009.SRDLC, 32.39%, 2/5/2029 (a)(r)	Lending Club	2/07/2024	12,836	12,325	12,363
206385223.SRDLC, 32.39%, 2/7/2029 (a)(r)	Lending Club	2/09/2024	12,822	12,384	12,434
206385770.SRDLC, 11.76%, 2/5/2029 (a)(r)	Lending Club	2/07/2024	27,063	26,545	26,195
206415213.SRDLC, 14.99%, 2/28/2027 (a)(n)(r)	Lending Club	2/21/2024	11,102	10,842	10,575
206427377.SRDLC, 22.99%, 2/17/2026 (a)(r)	Lending Club	2/07/2024	1,401	1,384	1,395
206433124.SRDLC, 13.99%, 2/15/2027 (a)(r)	Lending Club	2/20/2024	11,588	11,322	11,149
206433173.SRDLC, 7.24%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	21,078	20,794	20,800
206438545.SRDLC, 10.74%, 2/8/2028 (a)(r)	Lending Club	2/12/2024	2,913	2,863	2,896
206439955.SRDLC, 25.99%, 2/20/2028 (a)(r)	Lending Club	2/07/2024	9,862	9,578	9,536
206447651.SRDLC, 27.99%, 2/2/2028 (a)(r)	Lending Club	2/06/2024	4,196	4,070	4,048
206452090.SRDLC, 13.99%, 2/12/2029 (a)(r)	Lending Club	2/14/2024	7,832	7,680	7,595
206452456.SRDLC, 23.49%, 2/2/2027 (a)(n)(r)	Lending Club	2/06/2024	7,953	7,635	770
206454884.SRDLC, 19.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	7,211	7,042	6,926
206460018.SRDLC, 20.49%, 2/22/2029 (a)(r)	Lending Club	2/26/2024	32,427	31,752	31,198
206461682.SRDLC, 26.49%, 2/2/2028 (a)(r)	Lending Club	2/06/2024	4,544	4,408	4,388
206462868.SRDLC, 27.49%, 2/14/2029 (a)(r)	Lending Club	2/07/2024	16,950	16,386	16,417
206463307.SRDLC, 22.49%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	4,878	4,762	4,687
206463820.SRDLC, 14.24%, 2/5/2027 (a)(n)(r)	Lending Club	2/07/2024	11,964	11,665	1,158
206465203.SRDLC, 28.99%, 2/15/2026 (a)(r)	Lending Club	2/08/2024	3,998	3,945	4,003
206468992.SRDLC, 14.99%, 2/5/2027 (a)(n)(r)	Lending Club	2/07/2024	4,397	4,297	4,222
206469523.SRDLC, 10.37%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	5,662	5,583	5,573
206469647.SRDLC, 19.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	2,884	2,817	2,769
206470671.SRDLC, 32.39%, 2/7/2029 (a)(r)	Lending Club	2/16/2024	7,804	7,492	1,933
206471742.SRDLC, 28.99%, 2/19/2029 (a)(n)(r)	Lending Club	2/07/2024	5,988	5,749	580
206471807.SRDLC, 27.49%, 2/16/2027 (a)(r)	Lending Club	2/07/2024	3,199	3,098	3,115
206472440.SRDLC, 23.99%, 2/6/2026 (a)(r)	Lending Club	2/08/2024	684	676	681
206472529.SRDLC, 24.49%, 2/20/2027 (a)(r)	Lending Club	2/07/2024	12,528	12,224	12,071
206472984.SRDLC, 26.49%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	2,085	2,059	2,075
206473197.SRDLC, 30.99%, 2/5/2028 (a)(n)(r)	Lending Club	2/07/2024	7,081	6,798	685
206473959.SRDLC, 23.99%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	1,770	1,748	1,762
206474486.SRDLC, 29.49%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	5,707	5,566	5,565
206475013.SRDLC, 13.99%, 2/23/2027 (a)(r)	Lending Club	2/16/2024	9,337	9,204	9,121

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as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206476410.SRDLC, 25.99%, 2/5/2028 (a)(r)	Lending Club	2/07/2024	\$ 6,118	\$ 5,934	\$ 5,912
206476430.SRDLC, 21.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	12,161	11,873	11,666
206477262.SRDLC, 21.49%, 1/22/2026 (a)(r)	Lending Club	2/07/2024	7,018	6,938	6,982
206478779.SRDLC, 30.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	4,794	4,675	4,673
206479282.SRDLC, 27.49%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	1,591	1,571	1,593
206481938.SRDLC, 29.99%, 2/5/2028 (a)(r)	Lending Club	2/07/2024	8,473	8,214	8,154
206483383.SRDLC, 21.49%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	2,695	2,661	2,666
206483928.SRDLC, 22.49%, 2/6/2026 (a)(r)	Lending Club	2/08/2024	1,695	1,674	1,677
206484173.SRDLC, 21.49%, 2/5/2026 (a)(n)(r)	Lending Club	2/07/2024	752	743	747
206487273.SRDLC, 10.74%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	5,675	5,598	5,580
206487459.SRDLC, 26.49%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	2,934	2,897	2,920
206487813.SRDLC, 31.89%, 2/20/2028 (a)(n)(r)	Lending Club	2/07/2024	11,797	11,325	1,116
206489104.SRDLC, 30.99%, 2/6/2029 (a)(r)	Lending Club	2/07/2024	4,255	4,111	4,105
206491318.SRDLC, 11.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	6,865	6,713	6,593
206491916.SRDLC, 20.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	15,112	14,757	14,501
206494780.SRDLC, 26.99%, 2/20/2027 (a)(r)	Lending Club	2/07/2024	3,169	3,091	3,102
206495230.SRDLC, 29.99%, 2/5/2028 (a)(r)	Lending Club	2/07/2024	7,036	6,821	6,776
206495381.SRDLC, 32.39%, 2/16/2029 (a)(n)(r)	Lending Club	2/21/2024	17,101	16,417	3,162
206496148.SRDLC, 15.99%, 2/12/2027 (a)(r)	Lending Club	2/07/2024	11,421	11,155	10,975
206496350.SRDLC, 32.39%, 2/5/2029 (a)(r)	Lending Club	2/07/2024	9,830	9,495	9,520
206496832.SRDLC, 32.39%, 2/14/2029 (a)(r)	Lending Club	2/07/2024	5,965	5,756	5,798
206500152.SRDLC, 22.49%, 2/15/2027 (a)(r)	Lending Club	2/07/2024	14,583	14,234	14,029
206500285.SRDLC, 30.99%, 8/15/2027 (a)(r)	Lending Club	2/08/2024	15,706	15,079	2,673
206501055.SRDLC, 28.49%, 2/10/2027 (a)(n)(r)	Lending Club	2/07/2024	11,897	11,421	1,152
206502104.SRDLC, 28.49%, 2/16/2029 (a)(r)	Lending Club	2/12/2024	17,265	16,609	16,822
206502908.SRDLC, 29.49%, 2/18/2029 (a)(r)	Lending Club	2/07/2024	8,904	8,609	8,574
206502929.SRDLC, 15.74%, 2/7/2029 (a)(r)	Lending Club	2/09/2024	4,864	4,768	4,704
206504845.SRDLC, 25.99%, 2/6/2029 (a)(r)	Lending Club	2/08/2024	16,641	16,090	16,180
206504857.SRDLC, 21.49%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	2,758	2,693	2,647
206505676.SRDLC, 30.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	3,516	3,428	3,427
206506205.SRDLC, 18.49%, 8/8/2028 (a)(r)	Lending Club	2/12/2024	9,302	8,933	7420
206506284.SRDLC, 29.49%, 11/15/2029 (a)(r)	Lending Club	2/07/2024	18,642	17,947	17,677
206506609.SRDLC, 21.49%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	1,819	1,776	1,745
206506686.SRDLC, 28.49%, 10/27/2028 (a)(r)	Lending Club	2/29/2024	18,287	17,555	4,731
206508730.SRDLC, 16.74%, 11/30/2029 (a)(n)(r)	Lending Club	2/22/2024	14,673	14,327	14,231
206509020.SRDLC, 25.49%, 2/20/2027 (a)(r)	Lending Club	2/07/2024	8,228	8,009	7,926
206511840.SRDLC, 20.99%, 2/15/2029 (a)(r)	Lending Club	2/08/2024	16,392	15,863	15,728
206513002.SRDLC, 19.99%, 2/6/2029 (a)(r)	Lending Club	2/08/2024	12,130	11,740	11,670
206513832.SRDLC, 28.99%, 2/6/2026 (a)(r)	Lending Club	2/08/2024	1,907	1,880	1,898
206514655.SRDLC, 24.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	2,165	2,113	2,082
206515107.SRDLC, 21.49%, 2/20/2027 (a)(r)	Lending Club	2/08/2024	4,628	4,508	4,449
206515642.SRDLC, 24.49%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	2,220	2,167	2,136
206515662.SRDLC, 27.49%, 2/15/2027 (a)(n)(r)	Lending Club	2/08/2024	4,820	4,627	467
206520129.SRDLC, 24.49%, 2/15/2027 (a)(r)	Lending Club	2/07/2024	5,451	5,282	5,256
206520552.SRDLC, 24.49%, 2/6/2026 (a)(r)	Lending Club	2/08/2024	343	339	342
206521503.SRDLC, 20.49%, 2/14/2029 (a)(r)	Lending Club	2/16/2024	11,349	11,120	10,940
206522116.SRDLC, 15.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	14,665	14,331	14,070
206522309.SRDLC, 19.99%, 6/6/2027 (a)(n)(r)	Lending Club	2/08/2024	2,821	2,708	225
206522563.SRDLC, 12.24%, 2/1/2030 (a)(r)	Lending Club	2/08/2024	12,348	12,095	12,033
206524034.SRDLC, 24.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	9,279	9,054	8,923
206525297.SRDLC, 27.49%, 2/6/2029 (a)(n)(r)	Lending Club	2/08/2024	5,730	5,501	336
206526555.SRDLC, 30.99%, 2/6/2027 (a)(n)(r)	Lending Club	2/08/2024	3,040	2,951	2,964

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Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206526855.SRDLC, 31.49%, 2/15/2029 (a)(r)	Lending Club	2/08/2024	\$ 12,958	\$ 12,529	\$ 12,462
206528520.SRDLC, 22.99%, 2/6/2028 (a)(r)	Lending Club	2/08/2024	1,948	1,871	1,298
206529525.SRDLC, 28.99%, 2/6/2026 (a)(r)	Lending Club	2/08/2024	706	697	707
206530264.SRDLC, 15.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	4,693	4,586	4,502
206530265.SRDLC, 28.49%, 2/13/2027 (a)(r)	Lending Club	2/08/2024	6,346	6,185	6,184
206530320.SRDLC, 14.99%, 2/18/2027 (a)(r)	Lending Club	2/08/2024	4,711	4,603	4,523
206530366.SRDLC, 9.74%, 2/5/2027 (a)(r)	Lending Club	2/07/2024	22,555	22,248	22,176
206530538.SRDLC, 27.99%, 2/14/2026 (a)(r)	Lending Club	2/08/2024	1,287	1,270	1,289
206530555.SRDLC, 21.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	3,402	3,322	3,275
206531534.SRDLC, 25.99%, 2/9/2028 (a)(r)	Lending Club	2/08/2024	9,860	9,565	9,514
206531544.SRDLC, 9.49%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	3,378	3,331	3,308
206532221.SRDLC, 18.49%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	1,983	1,959	1,959
206533162.SRDLC, 21.99%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	4,861	4,745	4,665
206534483.SRDLC, 24.49%, 2/6/2029 (a)(r)	Lending Club	2/08/2024	16,525	15,982	16,082
206538499.SRDLC, 26.49%, 10/13/2029 (a)(n)(r)	Lending Club	2/08/2024	8,717	8,370	8,271
206538811.SRDLC, 24.49%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	15,421	15,049	14,833
206539701.SRDLC, 23.99%, 2/15/2027 (a)(r)	Lending Club	2/08/2024	9,221	8,999	8,888
206540932.SRDLC, 22.49%, 2/6/2027 (a)(r)	Lending Club	2/08/2024	1,220	1,191	1,170
206541256.SRDLC, 32.39%, 2/6/2029 (a)(r)	Lending Club	2/08/2024	7,185	6,913	6,923
206541316.SRDLC, 25.49%, 2/6/2026 (a)(n)(r)	Lending Club	2/08/2024	6,177	5,930	598
206541642.SRDLC, 14.99%, 2/6/2027 (a)(n)(r)	Lending Club	2/08/2024	2,885	2,819	2,768
206542335.SRDLC, 15.99%, 1/24/2027 (a)(r)	Lending Club	2/08/2024	8,292	8,105	7,997
206542346.SRDLC, 27.49%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	1,896	1,850	1,846
206543287.SRDLC, 20.99%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	504	498	498
206543526.SRDLC, 9.21%, 2/5/2026 (a)(r)	Lending Club	2/07/2024	2,487	2,470	2,475
206543673.SRDLC, 15.99%, 2/18/2027 (a)(r)	Lending Club	2/08/2024	14,792	14,451	14,199
206543969.SRDLC, 19.24%, 2/15/2028 (a)(r)	Lending Club	2/07/2024	27,964	27,464	27,755
206544330.SRDLC, 21.49%, 2/8/2027 (a)(r)	Lending Club	2/08/2024	2,733	2,668	2,617
206544569.SRDLC, 9.13%, 2/16/2027 (a)(r)	Lending Club	2/07/2024	20,897	20,614	20,547
206547049.SRDLC, 23.49%, 2/20/2027 (a)(r)	Lending Club	2/09/2024	6,879	6,716	6,614
206548546.SRDLC, 29.99%, 2/9/2029 (a)(r)	Lending Club	2/13/2024	20,310	19,623	19,773
206551021.SRDLC, 12.99%, 2/19/2027 (a)(r)	Lending Club	2/12/2024	1,741	1,716	1,701
206551118.SRDLC, 28.99%, 2/6/2029 (a)(r)	Lending Club	2/08/2024	5,918	5,719	5,726
206554697.SRDLC, 32.39%, 2/7/2029 (a)(r)	Lending Club	2/09/2024	12,822	12,383	12,434
206556205.SRDLC, 23.49%, 6/8/2027 (a)(n)(r)	Lending Club	2/08/2024	6,106	5,862	591
206556577.SRDLC, 7.24%, 2/15/2027 (a)(r)	Lending Club	2/09/2024	7,785	7,680	7,684
206559604.SRDLC, 11.24%, 2/13/2027 (a)(r)	Lending Club	2/15/2024	6,832	6,737	6,675
206560310.SRDLC, 25.49%, 2/7/2026 (a)(r)	Lending Club	2/09/2024	7,256	7,164	7,206
206561292.SRDLC, 9.99%, 2/13/2028 (a)(r)	Lending Club	2/15/2024	10,838	10,653	10,782
206562575.SRDLC, 22.99%, 2/7/2027 (a)(n)(r)	Lending Club	2/09/2024	12,369	11,875	1,940
206564726.SRDLC, 15.00%, 5/7/2026 (a)(n)(r)	Lending Club	2/09/2024	677	654	618
206564728.SRDLC, 29.49%, 2/14/2027 (a)(n)(r)	Lending Club	2/09/2024	1,869	1,794	181
206566334.SRDLC, 27.49%, 2/7/2027 (a)(r)	Lending Club	2/09/2024	4,390	4,283	4,289
206567945.SRDLC, 29.99%, 2/7/2028 (a)(r)	Lending Club	2/09/2024	15,252	14,786	14,738
206569108.SRDLC, 18.49%, 2/8/2028 (a)(r)	Lending Club	2/12/2024	18,149	17,627	17,067
206570543.SRDLC, 22.49%, 2/15/2026 (a)(r)	Lending Club	2/12/2024	8,642	8,501	8,544
206570640.SRDLC, 21.99%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	338	334	334
206571682.SRDLC, 25.49%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	3,722	3,631	3,585
206572374.SRDLC, 15.00%, 8/13/2029 (a)(r)	Lending Club	2/15/2024	22,481	21,628	19,638
206573346.SRDLC, 23.99%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	3,690	3,601	3,555
206573975.SRDLC, 19.99%, 7/8/2029 (a)(n)(r)	Lending Club	2/12/2024	17,189	16,611	13,539
206575677.SRDLC, 19.49%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	898	887	889

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Consolidated Schedule of Investments

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206575841.SRDLC, 22.49%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	\$ 2,014	\$ 1,953	\$ 1,928
206576695.SRDLC, 28.49%, 2/15/2027 (a)(r)	Lending Club	2/20/2024	6,559	6,395	6,441
206577088.SRDLC, 11.49%, 2/8/2029 (a)(n)(r)	Lending Club	2/12/2024	21,231	20,700	2,055
206577142.SRDLC, 19.49%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	6,591	6,436	6,335
206577804.SRDLC, 19.49%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	2,496	2,465	2,472
206578013.SRDLC, 21.49%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	6,669	6,511	6,407
206578166.SRDLC, 25.49%, 2/8/2027 (a)(n)(r)	Lending Club	2/12/2024	5,053	4,851	489
206578266.SRDLC, 28.49%, 2/15/2027 (a)(r)	Lending Club	2/12/2024	4,152	4,049	4,045
206581264.SRDLC, 32.39%, 3/1/2029 (a)(n)(r)	Lending Club	2/29/2024	8,755	8,404	2,100
206581528.SRDLC, 20.99%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	1,209	1,180	1,162
206582409.SRDLC, 32.39%, 2/8/2029 (a)(r)	Lending Club	2/12/2024	12,822	12,384	12,455
206582932.SRDLC, 22.49%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	5,855	5,710	5,643
206583320.SRDLC, 32.39%, 1/31/2029 (a)(r)	Lending Club	2/12/2024	12,647	12,149	12,279
206583494.SRDLC, 26.49%, 2/20/2028 (a)(r)	Lending Club	2/12/2024	19,244	18,667	18,634
206583934.SRDLC, 29.99%, 2/9/2028 (a)(r)	Lending Club	2/13/2024	7,063	6,780	1,761
206585107.SRDLC, 22.99%, 2/14/2027 (a)(n)(r)	Lending Club	2/13/2024	6,487	6,230	4,928
206585240.SRDLC, 21.49%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	9,094	8,878	8,740
206585690.SRDLC, 24.49%, 2/8/2027 (a)(n)(r)	Lending Club	2/12/2024	5,109	4,911	4,900
206587341.SRDLC, 25.49%, 2/8/2026 (a)(r)	Lending Club	2/12/2024	984	972	979
206587966.SRDLC, 31.89%, 7/9/2028 (a)(n)(r)	Lending Club	2/13/2024	3,825	3,678	370
206589724.SRDLC, 28.49%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	6,224	6,070	6,083
206592283.SRDLC, 15.74%, 2/20/2027 (a)(n)(r)	Lending Club	2/12/2024	31,368	30,584	3,036
206594606.SRDLC, 26.99%, 2/15/2029 (a)(n)(r)	Lending Club	2/13/2024	8,722	8,373	844
206595617.SRDLC, 21.49%, 2/9/2026 (a)(r)	Lending Club	2/13/2024	1,684	1,663	1,668
206595670.SRDLC, 27.49%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	8,166	7,873	7,946
206597289.SRDLC, 14.36%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	11,619	11,452	11,324
206599929.SRDLC, 9.96%, 2/7/2027 (a)(r)	Lending Club	2/09/2024	2,315	2,284	2,277
206602173.SRDLC, 30.99%, 2/1/2027 (a)(r)	Lending Club	2/13/2024	943	919	920
206603083.SRDLC, 12.24%, 2/7/2029 (a)(r)	Lending Club	2/09/2024	27,140	26,619	26,303
206603510.SRDLC, 15.00%, 7/9/2029 (a)(n)(r)	Lending Club	2/13/2024	21,430	20,600	18,257
206603915.SRDLC, 9.74%, 2/7/2026 (a)(r)	Lending Club	2/09/2024	3,119	3,098	3,105
206607851.SRDLC, 19.24%, 2/28/2028 (a)(r)	Lending Club	2/16/2024	11,069	10,869	10,792
206608134.SRDLC, 28.99%, 2/12/2026 (a)(r)	Lending Club	2/14/2024	882	870	885
206613496.SRDLC, 14.49%, 2/8/2027 (a)(n)(r)	Lending Club	2/12/2024	3,194	3,150	3,116
206620378.SRDLC, 7.99%, 2/8/2027 (a)(r)	Lending Club	2/12/2024	10,870	10,723	10,692
206636289.SRDLC, 21.49%, 6/15/2026 (a)(n)(r)	Lending Club	2/20/2024	2,008	1,934	1,799
206636457.SRDLC, 19.99%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	3,005	2,934	2,891
206642961.SRDLC, 13.74%, 2/9/2027 (a)(r)	Lending Club	2/13/2024	13,882	13,687	13,554
206647463.SRDLC, 9.24%, 2/25/2027 (a)(r)	Lending Club	2/14/2024	16,974	16,742	16,701
206650488.SRDLC, 13.99%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	20,761	20,459	20,324
206653367.SRDLC, 31.89%, 2/12/2028 (a)(r)	Lending Club	2/14/2024	5,057	4,859	4,885
206660441.SRDLC, 22.74%, 2/12/2029 (a)(r)	Lending Club	2/14/2024	4,918	4,818	4,707
206662294.SRDLC, 24.99%, 2/14/2027 (a)(r)	Lending Club	2/16/2024	3,093	3,017	2,984
206662755.SRDLC, 31.49%, 2/22/2029 (a)(r)	Lending Club	2/26/2024	8,517	8,226	8,355
206666226.SRDLC, 31.49%, 2/19/2029 (a)(r)	Lending Club	2/14/2024	9,464	9,142	9,213
206666955.SRDLC, 7.99%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	6,132	6,049	6,033
206669405.SRDLC, 7.99%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	13,936	13,747	13,710
206672974.SRDLC, 28.49%, 2/12/2027 (a)(n)(r)	Lending Club	2/14/2024	11,986	11,507	1,160
206674497.SRDLC, 15.74%, 2/26/2029 (a)(r)	Lending Club	2/14/2024	16,187	15,870	15,667
206675765.SRDLC, 23.49%, 2/12/2027 (a)(r)	Lending Club	2/14/2024	6,133	5,985	5,916
206676121.SRDLC, 13.24%, 2/12/2028 (a)(r)	Lending Club	2/14/2024	12,676	12,455	12,605
206679078.SRDLC, 10.74%, 2/13/2029 (a)(r)	Lending Club	2/15/2024	16,525	16,210	16,175

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206679421.SRDLC, 20.99%, 2/15/2027 (a)(r)	Lending Club	2/20/2024	\$ 7,254	\$ 7,080	\$ 6,988
206684032.SRDLC, 14.24%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	8,704	8,579	8,514
206686752.SRDLC, 21.49%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	1,819	1,775	1,754
206692333.SRDLC, 31.89%, 9/9/2028 (a)(n)(r)	Lending Club	2/22/2024	14,240	13,671	—
206693787.SRDLC, 28.49%, 2/13/2028 (a)(r)	Lending Club	2/15/2024	3,824	3,707	3,711
206701696.SRDLC, 26.49%, 2/13/2027 (a)(r)	Lending Club	2/15/2024	8,733	8,518	8,420
206702193.SRDLC, 30.99%, 2/21/2027 (a)(n)(r)	Lending Club	2/23/2024	13,805	13,253	3,714
206702234.SRDLC, 19.49%, 2/15/2026 (a)(r)	Lending Club	2/20/2024	3,330	3,279	3,295
206704769.SRDLC, 29.99%, 2/20/2028 (a)(r)	Lending Club	2/15/2024	2,726	2,643	2,642
206706801.SRDLC, 27.49%, 2/19/2026 (a)(r)	Lending Club	2/16/2024	2,819	2,781	2,827
206707395.SRDLC, 21.49%, 2/15/2027 (a)(r)	Lending Club	2/16/2024	14,717	14,365	14,174
206714632.SRDLC, 27.99%, 2/13/2028 (a)(r)	Lending Club	2/15/2024	19,078	18,488	18,466
206715657.SRDLC, 30.99%, 6/13/2027 (a)(n)(r)	Lending Club	2/15/2024	15,934	15,297	4,141
206716141.SRDLC, 12.99%, 2/15/2026 (a)(r)	Lending Club	2/20/2024	1,913	1,898	1,902
206726735.SRDLC, 23.99%, 2/14/2027 (a)(r)	Lending Club	2/16/2024	2,574	2,512	2,485
206730152.SRDLC, 24.99%, 4/14/2026 (a)(n)(r)	Lending Club	2/16/2024	2,497	2,399	1,998
206734020.SRDLC, 14.24%, 2/15/2029 (a)(r)	Lending Club	2/20/2024	8,627	8,459	8,366
206738286.SRDLC, 11.24%, 2/16/2028 (a)(r)	Lending Club	2/21/2024	18,088	17,776	17,971
206749512.SRDLC, 28.49%, 2/16/2028 (a)(r)	Lending Club	2/21/2024	6,118	5,931	5,955
206751332.SRDLC, 12.24%, 2/15/2029 (a)(r)	Lending Club	2/20/2024	9,305	9,125	9,035
206753184.SRDLC, 22.99%, 2/29/2028 (a)(n)(r)	Lending Club	2/21/2024	6,053	5,942	5,922
206754380.SRDLC, 29.89%, 3/6/2028 (a)(r)	Lending Club	3/08/2024	5,504	5,330	5,298
206754897.SRDLC, 21.99%, 2/25/2027 (a)(r)	Lending Club	2/21/2024	1,225	1,195	1,180
206757153.SRDLC, 13.99%, 2/16/2027 (a)(r)	Lending Club	2/21/2024	11,588	11,422	11,328
206757734.SRDLC, 23.49%, 2/16/2027 (a)(r)	Lending Club	2/22/2024	9,149	8,926	8,840
206760970.SRDLC, 11.24%, 2/20/2028 (a)(r)	Lending Club	2/22/2024	5,487	5,391	5,446
206761445.SRDLC, 15.49%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	2,047	2,017	2,002
206763993.SRDLC, 14.99%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	9,270	9,055	8,925
206764336.SRDLC, 8.24%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	19,501	19,231	19,197
206764960.SRDLC, 16.24%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	22,203	21,764	21,495
206765996.SRDLC, 32.39%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	4,267	4,121	4,173
206769267.SRDLC, 10.99%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	26,941	26,424	26,390
206771140.SRDLC, 26.49%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	5,174	4,992	5,049
206772476.SRDLC, 32.39%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	7,522	7,264	7,358
206773334.SRDLC, 21.99%, 2/20/2028 (a)(r)	Lending Club	2/22/2024	9,620	9,335	9,418
206776480.SRDLC, 25.99%, 2/16/2028 (a)(r)	Lending Club	2/28/2024	3,118	2,994	771
206783222.SRDLC, 32.39%, 2/20/2029 (a)(n)(r)	Lending Club	2/22/2024	10,181	9,773	985
206787116.SRDLC, 13.24%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	5,420	5,343	5,297
206791550.SRDLC, 21.99%, 2/20/2026 (a)(n)(r)	Lending Club	2/22/2024	2,267	2,176	219
206795411.SRDLC, 17.24%, 2/20/2029 (a)(r)	Lending Club	2/22/2024	24,296	23,812	23,566
206795884.SRDLC, 20.99%, 2/28/2029 (a)(n)(r)	Lending Club	3/01/2024	17,036	16,354	3,150
206799568.SRDLC, 14.99%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	5,830	5,695	5,613
206799674.SRDLC, 25.99%, 2/28/2028 (a)(r)	Lending Club	2/22/2024	7,623	7,392	7,431
206800288.SRDLC, 21.49%, 2/15/2027 (a)(r)	Lending Club	2/23/2024	8,421	8,218	8,115
206800576.SRDLC, 7.00%, 2/20/2027 (a)(r)	Lending Club	2/22/2024	9,968	9,832	9,842
206802964.SRDLC, 17.69%, 2/20/2028 (a)(r)	Lending Club	2/22/2024	6,145	5,998	6,109
206803063.SRDLC, 8.24%, 2/21/2027 (a)(r)	Lending Club	2/23/2024	13,401	13,215	13,193
206810695.SRDLC, 9.74%, 2/21/2027 (a)(r)	Lending Club	2/23/2024	7,266	7,164	7,153
206811341.SRDLC, 26.49%, 2/20/2029 (a)(n)(r)	Lending Club	2/22/2024	17,736	17,027	1,717
206812968.SRDLC, 29.99%, 2/20/2028 (a)(r)	Lending Club	2/22/2024	7,703	7,463	7,503
206814439.SRDLC, 21.49%, 3/17/2026 (a)(r)	Lending Club	3/19/2024	2,566	2,490	2,531
206816139.SRDLC, 25.49%, 7/20/2027 (a)(r)	Lending Club	2/22/2024	7,548	7,246	990

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206817054.SRDLC, 10.74%, 2/22/2027 (a)(r)	Lending Club	2/26/2024	\$ 12,585	\$ 12,408	\$ 12,392
206818133.SRDLC, 10.74%, 2/28/2027 (a)(n)(r)	Lending Club	2/29/2024	11,377	11,216	11,067
206818207.SRDLC, 23.99%, 3/5/2026 (a)(n)(r)	Lending Club	2/23/2024	628	603	24
206819391.SRDLC, 17.24%, 2/23/2029 (a)(r)	Lending Club	2/27/2024	5,741	5,625	5,566
206822930.SRDLC, 10.99%, 2/23/2029 (a)(r)	Lending Club	2/27/2024	11,546	11,324	11,316
206832395.SRDLC, 10.99%, 2/22/2026 (a)(r)	Lending Club	2/26/2024	1,573	1,554	1,557
206832615.SRDLC, 19.49%, 5/22/2026 (a)(r)	Lending Club	2/26/2024	3,677	3,562	3,621
206834470.SRDLC, 25.99%, 2/24/2026 (a)(r)	Lending Club	2/26/2024	1,041	1,027	1,038
206835180.SRDLC, 23.99%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	4,854	4,708	4,745
206837166.SRDLC, 27.49%, 2/22/2029 (a)(r)	Lending Club	2/26/2024	5,802	5,607	5,703
206837462.SRDLC, 30.99%, 3/31/2028 (a)(n)(r)	Lending Club	3/20/2024	13,336	12,802	1,291
206838735.SRDLC, 27.49%, 2/28/2026 (a)(n)(r)	Lending Club	2/27/2024	5,167	5,098	5,156
206841786.SRDLC, 22.49%, 2/23/2027 (a)(r)	Lending Club	2/27/2024	3,050	2,972	2,935
206841881.SRDLC, 7.24%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	3,179	3,135	3,146
206843128.SRDLC, 30.99%, 2/23/2027 (a)(r)	Lending Club	2/27/2024	2,077	2,024	2,047
206845110.SRDLC, 30.99%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	13,175	12,725	12,950
206851125.SRDLC, 9.74%, 2/22/2027 (a)(r)	Lending Club	2/26/2024	9,586	9,452	9,439
206851374.SRDLC, 14.99%, 2/28/2027 (a)(n)(r)	Lending Club	2/29/2024	3,597	3,513	3,429
206856414.SRDLC, 9.76%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	27,507	26,981	26,965
206857031.SRDLC, 12.38%, 2/23/2027 (a)(n)(r)	Lending Club	2/27/2024	13,216	13,027	12,858
206858805.SRDLC, 29.99%, 2/28/2028 (a)(r)	Lending Club	3/01/2024	10,784	10,450	10,555
206859256.SRDLC, 30.49%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	5,089	4,916	5,004
206862452.SRDLC, 30.99%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	3,483	3,374	3,404
206862550.SRDLC, 22.99%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	32,825	32,150	31,671
206866112.SRDLC, 15.24%, 2/28/2029 (a)(r)	Lending Club	3/04/2024	11,830	11,595	11,506
206866684.SRDLC, 19.99%, 2/26/2027 (a)(n)(r)	Lending Club	2/28/2024	5,370	5,157	5,156
206867521.SRDLC, 26.99%, 3/23/2029 (a)(r)	Lending Club	3/20/2024	9,371	9,053	9,116
206869591.SRDLC, 21.49%, 3/20/2027 (a)(r)	Lending Club	3/11/2024	5,144	5,017	4,916
206869869.SRDLC, 15.24%, 2/23/2029 (a)(r)	Lending Club	2/27/2024	11,830	11,597	11,491
206870626.SRDLC, 12.99%, 2/23/2027 (a)(r)	Lending Club	2/27/2024	2,303	2,270	2,254
206880786.SRDLC, 23.49%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	5,213	5,085	5,058
206882488.SRDLC, 10.24%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	11,031	10,875	10,805
206883946.SRDLC, 28.49%, 2/27/2027 (a)(r)	Lending Club	2/29/2024	11,889	11,583	11,729
206884712.SRDLC, 19.99%, 2/11/2027 (a)(n)(r)	Lending Club	2/28/2024	2,712	2,647	2,614
206888755.SRDLC, 19.99%, 2/26/2027 (a)(r)	Lending Club	2/28/2024	6,009	5,864	5,810
206890382.SRDLC, 23.99%, 3/5/2028 (a)(r)	Lending Club	2/28/2024	8,061	7,818	7,755
206895588.SRDLC, 32.39%, 3/5/2029 (a)(r)	Lending Club	3/07/2024	12,979	12,530	12,493
206895753.SRDLC, 14.99%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	8,745	8,539	8,434
206897990.SRDLC, 32.39%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	12,822	12,381	12,591
206900700.SRDLC, 10.00%, 8/26/2027 (a)(n)(r)	Lending Club	2/28/2024	5,208	5,012	4,604
206903125.SRDLC, 31.89%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	2,867	2,777	2,801
206906819.SRDLC, 31.89%, 2/26/2028 (a)(r)	Lending Club	2/28/2024	3,880	3,760	3,791
206908138.SRDLC, 28.99%, 2/28/2026 (a)(r)	Lending Club	2/28/2024	426	420	428
206916117.SRDLC, 10.49%, 2/29/2028 (a)(r)	Lending Club	2/28/2024	16,540	16,249	16,472
206917295.SRDLC, 15.24%, 2/26/2029 (a)(r)	Lending Club	2/28/2024	7,098	6,958	6,938
206917551.SRDLC, 14.99%, 2/27/2027 (a)(r)	Lending Club	2/29/2024	5,523	5,383	5,330
206923791.SRDLC, 23.49%, 3/15/2027 (a)(r)	Lending Club	3/07/2024	6,454	6,292	6,177
206926761.SRDLC, 15.49%, 8/1/2029 (a)(r)	Lending Club	2/29/2024	16,352	15,943	8,805
206930451.SRDLC, 27.49%, 2/28/2027 (a)(r)	Lending Club	3/01/2024	1,252	1,221	1,238
206934152.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/18/2024	7,698	7,502	7,397
206935154.SRDLC, 17.49%, 2/28/2028 (a)(r)	Lending Club	3/01/2024	11,839	11,495	11,198
206937677.SRDLC, 21.49%, 3/4/2027 (a)(r)	Lending Club	3/06/2024	7,594	7,407	7,254

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
206939430.SRDLC, 7.83%, 2/27/2028 (a)(r)	Lending Club	2/29/2024	\$ 24,513	\$ 24,095	\$ 24,392
206942611.SRDLC, 31.89%, 3/4/2028 (a)(r)	Lending Club	3/06/2024	29	28	28
206944802.SRDLC, 32.39%, 3/11/2029 (a)(r)	Lending Club	3/06/2024	6,115	5,904	5,882
206945566.SRDLC, 24.99%, 3/4/2027 (a)(r)	Lending Club	3/06/2024	1,935	1,886	1,850
206957919.SRDLC, 29.99%, 3/12/2028 (a)(r)	Lending Club	3/14/2024	8,653	8,382	8,360
206966762.SRDLC, 32.39%, 3/4/2029 (a)(n)(r)	Lending Club	3/06/2024	7,709	7,463	7,361
206968435.SRDLC, 32.39%, 3/4/2029 (a)(n)(r)	Lending Club	3/06/2024	11,591	11,128	1,122
206970231.SRDLC, 28.49%, 9/24/2027 (a)(n)(r)	Lending Club	3/19/2024	9,874	9,532	9,237
206970932.SRDLC, 11.99%, 2/28/2029 (a)(r)	Lending Club	3/04/2024	16,105	15,792	15,675
206971632.SRDLC, 25.49%, 3/23/2026 (a)(n)(r)	Lending Club	3/06/2024	2,259	2,225	2,241
206972271.SRDLC, 27.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,920	3,818	3,832
206972436.SRDLC, 32.39%, 3/19/2029 (a)(r)	Lending Club	3/06/2024	4,471	4,294	4,306
206979916.SRDLC, 24.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	16,122	15,709	15,508
206985352.SRDLC, 21.49%, 3/15/2027 (a)(r)	Lending Club	3/11/2024	1,397	1,361	1,341
206985529.SRDLC, 8.24%, 2/28/2027 (a)(r)	Lending Club	3/04/2024	19,543	19,269	19,247
206986371.SRDLC, 28.49%, 3/25/2027 (a)(r)	Lending Club	3/19/2024	9,937	9,677	9,695
206995219.SRDLC, 28.99%, 3/5/2026 (a)(r)	Lending Club	3/07/2024	5,381	5,302	5,379
207000395.SRDLC, 21.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	7,594	7,407	7,259
207003022.SRDLC, 13.99%, 3/15/2027 (a)(r)	Lending Club	3/18/2024	7,783	7,597	7,465
207009130.SRDLC, 27.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	4,574	4,457	4,440
207010768.SRDLC, 30.99%, 2/25/2027 (a)(r)	Lending Club	3/08/2024	3,144	3,063	3,079
207015979.SRDLC, 30.99%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	3,739	3,642	3,623
207018904.SRDLC, 32.39%, 3/13/2029 (a)(r)	Lending Club	3/15/2024	11,248	10,859	10,885
207032620.SRDLC, 24.99%, 3/8/2027 (a)(r)	Lending Club	3/12/2024	9,673	9,428	9,269
207038216.SRDLC, 27.49%, 3/6/2027 (a)(r)	Lending Club	3/08/2024	12,741	12,415	12,369
207039650.SRDLC, 25.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	6,466	6,300	6,219
207054733.SRDLC, 15.00%, 7/18/2027 (a)(n)(r)	Lending Club	3/20/2024	10,741	10,346	9,554
207071411.SRDLC, 19.99%, 3/7/2027 (a)(r)	Lending Club	3/11/2024	3,138	3,061	3,003
207079145.SRDLC, 28.49%, 3/7/2029 (a)(r)	Lending Club	3/11/2024	16,196	15,645	15,669
207080362.SRDLC, 15.99%, 3/24/2027 (a)(r)	Lending Club	3/19/2024	15,418	15,042	14,778
207086715.SRDLC, 18.99%, 3/18/2026 (a)(r)	Lending Club	3/20/2024	2,632	2,594	2,604
207097003.SRDLC, 13.24%, 3/7/2029 (a)(r)	Lending Club	3/11/2024	6,610	6,480	6,515
207099476.SRDLC, 30.99%, 3/11/2029 (a)(n)(r)	Lending Club	3/13/2024	17,860	17,149	11,864
207101200.SRDLC, 32.39%, 3/16/2029 (a)(r)	Lending Club	3/13/2024	13,079	12,627	12,591
207112547.SRDLC, 23.49%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	20,873	20,123	20,151
207115908.SRDLC, 23.49%, 4/1/2029 (a)(r)	Lending Club	3/20/2024	17,020	16,454	16,222
207124193.SRDLC, 15.24%, 3/15/2028 (a)(r)	Lending Club	3/19/2024	11,700	11,488	11,600
207132650.SRDLC, 16.49%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	11,306	11,079	11,137
207135412.SRDLC, 16.74%, 3/19/2029 (a)(r)	Lending Club	3/15/2024	32,463	31,810	31,783
207135445.SRDLC, 14.99%, 3/31/2027 (a)(r)	Lending Club	3/20/2024	62	61	61
207137665.SRDLC, 32.39%, 3/15/2029 (a)(r)	Lending Club	3/13/2024	8,358	8,069	8,044
207138091.SRDLC, 30.99%, 4/1/2028 (a)(n)(r)	Lending Club	4/03/2024	2,555	2,453	247
207140260.SRDLC, 23.49%, 3/11/2027 (a)(r)	Lending Club	3/13/2024	12,676	12,296	12,169
207142341.SRDLC, 13.99%, 3/11/2026 (a)(r)	Lending Club	3/13/2024	2,188	2,158	2,158
207146346.SRDLC, 32.39%, 3/16/2029 (a)(r)	Lending Club	3/13/2024	4,360	4,209	4,197
207148926.SRDLC, 14.24%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	24,295	23,933	23,845
207158731.SRDLC, 28.99%, 3/11/2029 (a)(r)	Lending Club	3/13/2024	8,541	8,250	8,274
207169379.SRDLC, 32.39%, 3/17/2029 (a)(r)	Lending Club	3/18/2024	12,928	12,480	12,534
207170097.SRDLC, 15.99%, 3/20/2027 (a)(r)	Lending Club	3/20/2024	11,064	10,795	10,592
207175512.SRDLC, 28.49%, 2/28/2027 (a)(n)(r)	Lending Club	3/15/2024	2,466	2,403	2,395
207176349.SRDLC, 23.99%, 3/13/2026 (a)(r)	Lending Club	3/15/2024	387	382	385
207176648.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,022	2,949	2,899

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United States - 3.0% (Continued)					
207177400.SRDLC, 24.99%, 3/15/2027 (a)(r)	Lending Club	3/15/2024	\$ 6,209	\$ 6,050	\$ 5,937
207177491.SRDLC, 28.49%, 3/13/2029 (a)(n)(r)	Lending Club	3/15/2024	11,110	10,666	1,075
207179660.SRDLC, 30.99%, 3/18/2027 (a)(n)(r)	Lending Club	3/18/2024	8,160	7,834	790
207179986.SRDLC, 15.00%, 8/18/2028 (a)(n)(r)	Lending Club	3/20/2024	12,840	12,338	11,893
207180107.SRDLC, 27.49%, 4/1/2027 (a)(r)	Lending Club	3/20/2024	17,779	17,082	16,838
207180876.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	15,251	14,882	14,630
207181343.SRDLC, 28.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	6,137	5,928	5,975
207182667.SRDLC, 25.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,890	3,789	3,740
207183671.SRDLC, 28.99%, 3/18/2029 (a)(n)(r)	Lending Club	3/20/2024	6,166	5,920	597
207184380.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	8,544	8,329	8,200
207184669.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	5,696	5,553	5,467
207185311.SRDLC, 13.74%, 3/12/2027 (a)(r)	Lending Club	3/14/2024	3,881	3,823	3,810
207185942.SRDLC, 18.99%, 3/14/2029 (a)(r)	Lending Club	3/18/2024	24,526	24,027	23,933
207186771.SRDLC, 25.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	8,734	8,510	8,364
207187282.SRDLC, 23.49%, 3/18/2027 (a)(n)(r)	Lending Club	3/20/2024	8,742	8,392	846
207189445.SRDLC, 28.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	5,877	5,676	5,721
207192647.SRDLC, 22.49%, 3/18/2027 (a)(n)(r)	Lending Club	3/20/2024	11,064	10,621	1,056
207192864.SRDLC, 18.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	1,248	1,217	1,199
207203419.SRDLC, 30.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	2,660	2,590	2,597
207204473.SRDLC, 27.49%, 3/31/2029 (a)(n)(r)	Lending Club	3/20/2024	22,015	21,142	5,706
207204843.SRDLC, 32.39%, 3/27/2029 (a)(r)	Lending Club	3/20/2024	10,518	10,162	10,179
207204933.SRDLC, 30.99%, 3/27/2028 (a)(r)	Lending Club	3/20/2024	12,001	11,623	11,667
207206158.SRDLC, 8.99%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	10,593	10,440	10,482
207206340.SRDLC, 11.12%, 3/25/2027 (a)(r)	Lending Club	3/15/2024	6,942	6,833	6,827
207210284.SRDLC, 32.39%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	21,631	20,881	21,003
207213262.SRDLC, 14.99%, 3/13/2027 (a)(r)	Lending Club	3/15/2024	9,151	9,014	8,980
207215838.SRDLC, 27.49%, 3/26/2027 (a)(r)	Lending Club	3/20/2024	7,271	7,082	7,121
207219726.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,165	3,085	3,028
207221012.SRDLC, 23.49%, 3/23/2027 (a)(r)	Lending Club	3/20/2024	5,490	5,340	5,273
207222163.SRDLC, 24.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	5,804	5,655	5,583
207222679.SRDLC, 23.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	12,795	12,470	12,314
207222770.SRDLC, 22.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	6,363	6,202	6105
207224170.SRDLC, 28.49%, 9/18/2027 (a)(n)(r)	Lending Club	3/20/2024	6,332	6,094	5,960
207224646.SRDLC, 16.74%, 3/14/2026 (a)(r)	Lending Club	3/18/2024	7,418	7,353	7,450
207228981.SRDLC, 32.39%, 3/18/2029 (a)(r)	Lending Club	3/20/2024	7,354	7,100	7,141
207230361.SRDLC, 23.49%, 3/24/2027 (a)(r)	Lending Club	3/20/2024	5,747	5,601	5,544
207230763.SRDLC, 14.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	2,761	2,694	2,649
207236121.SRDLC, 23.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	3,519	3,429	3,386
207239721.SRDLC, 26.99%, 3/18/2027 (a)(n)(r)	Lending Club	3/20/2024	2,252	2,162	156
207241657.SRDLC, 27.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	2,273	2,182	648
207246435.SRDLC, 9.24%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	9,961	9,816	9,861
207255490.SRDLC, 7.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	13,335	13,143	13,247
207257867.SRDLC, 10.74%, 3/18/2027 (a)(r)	Lending Club	3/20/2024	26	25	26
207268640.SRDLC, 13.25%, 4/15/2029 (a)(r)	Lending Club	4/15/2024	11,336	11,109	11,122
207292980.SRDLC, 12.24%, 3/22/2027 (a)(r)	Lending Club	3/26/2024	7,797	7,681	7,670
207295338.SRDLC, 32.39%, 4/15/2029 (a)(r)	Lending Club	4/04/2024	10,670	10,306	10,128
207299205.SRDLC, 14.99%, 4/9/2027 (a)(r)	Lending Club	4/11/2024	10,826	10,555	10,269
207326146.SRDLC, 12.24%, 3/27/2029 (a)(r)	Lending Club	3/22/2024	18,505	18,140	18,352
207345337.SRDLC, 14.24%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	1,961	1,941	1,952
207351023.SRDLC, 10.74%, 4/4/2027 (a)(r)	Lending Club	4/08/2024	3,730	3,674	3,691
207355424.SRDLC, 9.24%, 3/21/2027 (a)(r)	Lending Club	3/25/2024	7,073	6,970	7,005
207359134.SRDLC, 25.49%, 3/21/2029 (a)(r)	Lending Club	3/25/2024	21,049	20,605	20,421

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
207369529.SRDLC, 18.49%, 4/16/2028 (a)(r)	Lending Club	4/16/2024	\$ 11,463	\$ 11,115	\$ 10,741
207371590.SRDLC, 8.24%, 3/22/2027 (a)(r)	Lending Club	3/26/2024	8,388	8,266	8,336
207392814.SRDLC, 32.39%, 4/25/2029 (a)(r)	Lending Club	4/17/2024	10,390	10,034	9,926
207395613.SRDLC, 16.24%, 3/28/2027 (a)(n)(r)	Lending Club	4/01/2024	5,129	5,047	5,035
207400295.SRDLC, 23.49%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	1,634	1,591	1,548
207411843.SRDLC, 21.49%, 4/5/2026 (a)(r)	Lending Club	4/09/2024	638	628	627
207431911.SRDLC, 8.99%, 3/28/2027 (a)(r)	Lending Club	3/28/2024	3,534	3,482	3,502
207438976.SRDLC, 27.49%, 4/5/2027 (a)(r)	Lending Club	4/09/2024	3,394	3,304	3,263
207444404.SRDLC, 21.49%, 4/10/2026 (a)(r)	Lending Club	4/05/2024	3,887	3,822	3,836
207451472.SRDLC, 32.39%, 4/4/2029 (a)(r)	Lending Club	4/08/2024	13,132	12,673	12,493
207452833.SRDLC, 20.49%, 4/1/2027 (a)(n)(r)	Lending Club	4/03/2024	7,802	7,490	755
207461718.SRDLC, 23.74%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	33,899	33,178	32,446
207462446.SRDLC, 32.39%, 4/16/2029 (a)(r)	Lending Club	4/17/2024	4,822	4,653	4,595
207466353.SRDLC, 20.99%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	20,943	20,245	19,836
207473074.SRDLC, 26.49%, 4/3/2027 (a)(r)	Lending Club	4/03/2024	6,755	6,571	6,395
207473817.SRDLC, 23.99%, 4/10/2026 (a)(r)	Lending Club	4/12/2024	1,467	1,443	1,453
207474306.SRDLC, 26.49%, 4/15/2027 (a)(r)	Lending Club	4/17/2024	1,013	986	965
207482053.SRDLC, 21.49%, 4/18/2026 (a)(r)	Lending Club	4/09/2024	1,912	1,881	1,878
207486299.SRDLC, 21.49%, 4/7/2026 (a)(n)(r)	Lending Club	4/03/2024	6,284	6,185	6,176
207487765.SRDLC, 22.49%, 4/1/2028 (a)(r)	Lending Club	4/03/2024	15,538	15,062	14,918
207488823.SRDLC, 25.49%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	2,689	2,619	2,546
207490408.SRDLC, 11.49%, 3/20/2027 (a)(r)	Lending Club	4/08/2024	23,695	23,337	23,344
207490555.SRDLC, 23.49%, 4/10/2027 (a)(r)	Lending Club	4/03/2024	3,430	3,340	3,258
207493587.SRDLC, 30.99%, 4/1/2027 (a)(r)	Lending Club	4/03/2024	690	672	661
207504166.SRDLC, 19.49%, 4/15/2026 (a)(r)	Lending Club	4/04/2024	3,092	3,043	3,034
207508898.SRDLC, 15.24%, 4/2/2028 (a)(n)(r)	Lending Club	4/04/2024	13,822	13,481	8,116
207513722.SRDLC, 24.49%, 3/26/2029 (a)(r)	Lending Club	4/05/2024	9,983	9,646	9,690
207515918.SRDLC, 32.39%, 4/10/2029 (a)(r)	Lending Club	4/09/2024	7,054	6,807	6,690
207520044.SRDLC, 7.99%, 4/2/2027 (a)(r)	Lending Club	4/04/2024	17,140	16,887	17,031
207522441.SRDLC, 21.49%, 4/4/2026 (a)(r)	Lending Club	4/08/2024	3,404	3,351	3,344
207525423.SRDLC, 32.39%, 4/4/2029 (a)(r)	Lending Club	4/08/2024	4,377	4,224	4,164
207526774.SRDLC, 15.00%, 8/9/2026 (a)(r)	Lending Club	4/11/2024	3,640	3,562	3,239
207537736.SRDLC, 21.49%, 4/30/2026 (a)(r)	Lending Club	5/02/2024	1,362	1,338	1,343
207542120.SRDLC, 27.99%, 4/18/2028 (a)(r)	Lending Club	4/11/2024	5,910	5,723	5,662
207544906.SRDLC, 10.00%, 10/16/2028 (a)(n)(r)	Lending Club	4/10/2024	8,510	8,180	8,155
207556646.SRDLC, 29.39%, 4/7/2027 (a)(r)	Lending Club	4/08/2024	7,574	7,371	7,228
207557225.SRDLC, 29.49%, 4/15/2027 (a)(r)	Lending Club	4/10/2024	2,759	2,684	2,640
207559433.SRDLC, 19.99%, 4/4/2027 (a)(r)	Lending Club	4/08/2024	5,231	5,098	4,961
207562572.SRDLC, 23.99%, 4/4/2028 (a)(r)	Lending Club	4/08/2024	6,022	5,835	5,754
207565164.SRDLC, 27.49%, 4/4/2026 (a)(r)	Lending Club	4/08/2024	2,199	2,163	2,190
207576184.SRDLC, 21.99%, 4/5/2026 (a)(r)	Lending Club	4/09/2024	1,494	1,470	1,468
207576650.SRDLC, 29.89%, 4/17/2028 (a)(r)	Lending Club	4/10/2024	6,502	6,295	6,210
207581402.SRDLC, 27.99%, 4/8/2028 (a)(r)	Lending Club	4/10/2024	5,737	5,539	5,469
207586483.SRDLC, 28.49%, 4/11/2029 (a)(r)	Lending Club	4/10/2024	13,868	13,390	13,204
207593904.SRDLC, 21.49%, 10/22/2027 (a)(n)(r)	Lending Club	4/19/2024	11,903	11,512	11,138
207594132.SRDLC, 15.00%, 7/25/2029 (a)(n)(r)	Lending Club	4/10/2024	5,446	5,234	5,255
207597961.SRDLC, 18.49%, 4/8/2027 (a)(r)	Lending Club	4/10/2024	3,244	3,161	3,080
207598039.SRDLC, 19.49%, 4/20/2027 (a)(r)	Lending Club	4/10/2024	4,288	4,178	4,074
207601108.SRDLC, 26.99%, 4/8/2027 (a)(r)	Lending Club	4/10/2024	1,355	1,318	1,304
207601979.SRDLC, 26.49%, 4/8/2028 (a)(n)(r)	Lending Club	4/10/2024	9,556	9,174	778
207602179.SRDLC, 30.49%, 4/20/2029 (a)(n)(r)	Lending Club	4/10/2024	15,725	15,096	557
207602725.SRDLC, 30.49%, 4/8/2029 (a)(n)(r)	Lending Club	4/10/2024	7,467	7,169	723

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
207605863.SRDLC, 27.49%, 3/25/2027 (a)(r)	Lending Club	4/11/2024	\$ 6,721	\$ 6,544	\$ 6,526
207607756.SRDLC, 23.49%, 4/8/2027 (a)(n)(r)	Lending Club	4/10/2024	15,388	14,772	1,490
207611503.SRDLC, 25.49%, 4/16/2027 (a)(r)	Lending Club	4/10/2024	2,275	2,214	2,168
207611533.SRDLC, 27.49%, 4/8/2026 (a)(r)	Lending Club	4/10/2024	1,764	1,730	1,752
207613225.SRDLC, 12.24%, 4/5/2029 (a)(r)	Lending Club	4/09/2024	8,039	7,879	7,975
207617133.SRDLC, 32.39%, 4/10/2029 (a)(r)	Lending Club	4/12/2024	12,231	11,837	11,669
207618630.SRDLC, 30.99%, 4/2/2027 (a)(r)	Lending Club	4/15/2024	4,077	3,946	3,918
207623639.SRDLC, 14.99%, 4/11/2027 (a)(r)	Lending Club	4/15/2024	12,735	12,416	12,111
207626764.SRDLC, 12.99%, 4/27/2026 (a)(r)	Lending Club	4/29/2024	5,283	5,198	5,183
207628434.SRDLC, 11.49%, 4/16/2028 (a)(r)	Lending Club	4/10/2024	11,069	10,869	11,113
207634856.SRDLC, 32.39%, 4/12/2029 (a)(r)	Lending Club	4/15/2024	8,766	8,459	8,343
207637239.SRDLC, 28.49%, 4/12/2028 (a)(n)(r)	Lending Club	4/16/2024	7,357	7,075	712
207645534.SRDLC, 30.99%, 8/22/2027 (a)(n)(r)	Lending Club	4/24/2024	2,073	1,991	1,925
207659022.SRDLC, 26.49%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	11,661	11,198	11,119
207664379.SRDLC, 29.89%, 4/11/2028 (a)(r)	Lending Club	4/15/2024	4,814	4,660	4,613
207683802.SRDLC, 14.99%, 4/12/2027 (a)(r)	Lending Club	4/16/2024	4,139	4,035	3,937
207683985.SRDLC, 28.99%, 4/18/2026 (a)(r)	Lending Club	4/22/2024	3,103	3,050	3,106
207686565.SRDLC, 22.49%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	4,272	4,139	4,137
207686904.SRDLC, 21.49%, 4/23/2026 (a)(r)	Lending Club	4/25/2024	2,128	2,092	2,097
207704649.SRDLC, 21.49%, 4/16/2026 (a)(r)	Lending Club	4/18/2024	4,239	4,168	4,173
207717030.SRDLC, 12.99%, 4/12/2026 (a)(r)	Lending Club	4/16/2024	1,006	990	988
207722460.SRDLC, 23.99%, 4/23/2028 (a)(r)	Lending Club	4/25/2024	18,710	18,107	18,028
207724482.SRDLC, 21.99%, 4/16/2026 (a)(r)	Lending Club	4/18/2024	4,133	4,042	4,057
207726770.SRDLC, 25.99%, 4/12/2028 (a)(r)	Lending Club	4/16/2024	11,881	11,508	11,388
207727396.SRDLC, 21.49%, 4/17/2026 (a)(r)	Lending Club	4/17/2024	2,341	2,303	2,304
207740932.SRDLC, 28.99%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	3,466	3,405	3,458
207742153.SRDLC, 25.49%, 4/9/2026 (a)(n)(r)	Lending Club	4/25/2024	2,123	2,088	2,102
207743999.SRDLC, 21.49%, 4/16/2027 (a)(r)	Lending Club	4/18/2024	7,915	7,683	7,507
207747299.SRDLC, 21.49%, 4/12/2026 (a)(r)	Lending Club	4/16/2024	851	837	837
207751602.SRDLC, 26.49%, 4/15/2029 (a)(r)	Lending Club	4/17/2024	16,365	15,804	15,684
207752990.SRDLC, 26.99%, 4/15/2029 (a)(r)	Lending Club	4/17/2024	10,097	9,751	9,610
207754058.SRDLC, 23.99%, 4/26/2026 (a)(r)	Lending Club	4/22/2024	1,402	1,378	1,390
207755005.SRDLC, 21.99%, 4/15/2026 (a)(r)	Lending Club	4/17/2024	427	420	420
207756401.SRDLC, 21.99%, 4/15/2028 (a)(n)(r)	Lending Club	4/17/2024	1,826	1,770	1,764
207756636.SRDLC, 28.99%, 3/31/2029 (a)(n)(r)	Lending Club	4/17/2024	4,196	4,052	4,023
207757122.SRDLC, 24.99%, 4/15/2027 (a)(r)	Lending Club	4/17/2024	3,353	3,264	3,194
207764031.SRDLC, 15.00%, 8/19/2027 (a)(n)(r)	Lending Club	4/17/2024	4,896	4,703	4,527
207766989.SRDLC, 25.99%, 4/15/2028 (a)(r)	Lending Club	4/17/2024	18,937	18,341	18,169
207769625.SRDLC, 31.89%, 4/16/2028 (a)(r)	Lending Club	4/25/2024	3,182	3,079	3,061
207771683.SRDLC, 26.49%, 4/21/2026 (a)(r)	Lending Club	4/17/2024	2,204	2,166	2,181
207774063.SRDLC, 17.99%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	1,877	1,846	1,844
207776688.SRDLC, 26.49%, 12/15/2029 (a)(n)(r)	Lending Club	4/17/2024	23,195	22,267	2,245
207779178.SRDLC, 21.99%, 4/10/2028 (a)(n)(r)	Lending Club	4/18/2024	2,599	2,524	2,512
207790546.SRDLC, 26.49%, 4/16/2029 (a)(r)	Lending Club	4/18/2024	8,140	7,861	7,805
207794060.SRDLC, 29.49%, 4/30/2028 (a)(r)	Lending Club	4/18/2024	7,841	7,573	7,489
207799221.SRDLC, 27.49%, 4/19/2027 (a)(r)	Lending Club	4/23/2024	6,789	6,605	6,578
207800233.SRDLC, 25.49%, 4/25/2027 (a)(r)	Lending Club	4/18/2024	4,419	4,301	4,207
207803705.SRDLC, 19.49%, 4/22/2029 (a)(r)	Lending Club	4/19/2024	11,468	11,231	11,214
207807405.SRDLC, 17.99%, 4/18/2026 (a)(r)	Lending Club	4/22/2024	1,252	1,232	1,229
207807774.SRDLC, 32.39%, 4/17/2029 (a)(r)	Lending Club	4/19/2024	12,256	11,827	11,749
207812981.SRDLC, 28.99%, 4/17/2026 (a)(n)(r)	Lending Club	4/19/2024	8,050	7,731	779
207817410.SRDLC, 22.49%, 4/16/2027 (a)(n)(r)	Lending Club	4/25/2024	6,578	6,406	6,259

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United States - 3.0% (Continued)					
207818343.SRDLC, 30.99%, 4/17/2029 (a)(r)	Lending Club	4/19/2024	\$ 17,424	\$ 16,816	\$ 16,715
207818370.SRDLC, 19.99%, 4/18/2029 (a)(r)	Lending Club	4/22/2024	4,170	4,031	3,969
207819257.SRDLC, 16.74%, 4/24/2028 (a)(r)	Lending Club	4/24/2024	30,263	29,693	29,886
207819377.SRDLC, 26.99%, 4/24/2029 (a)(n)(r)	Lending Club	4/26/2024	6,409	6,153	—
207820394.SRDLC, 16.49%, 4/17/2028 (a)(r)	Lending Club	4/19/2024	6,036	5,923	5,963
207832196.SRDLC, 21.49%, 4/17/2027 (a)(r)	Lending Club	4/19/2024	6,260	6,097	5,959
207840125.SRDLC, 14.99%, 4/18/2027 (a)(r)	Lending Club	4/22/2024	5,731	5,586	5,458
207847936.SRDLC, 25.49%, 8/23/2027 (a)(n)(r)	Lending Club	4/25/2024	12,637	12,131	1,223
207852113.SRDLC, 25.99%, 4/18/2028 (a)(r)	Lending Club	4/22/2024	8,679	8,405	8,344
207855493.SRDLC, 27.49%, 4/29/2027 (a)(r)	Lending Club	5/01/2024	4,680	4,543	4,493
207855963.SRDLC, 29.49%, 4/19/2027 (a)(r)	Lending Club	4/23/2024	8,738	8,497	8,456
207862608.SRDLC, 23.99%, 4/22/2027 (a)(r)	Lending Club	4/24/2024	6,669	6,440	6,371
207864432.SRDLC, 31.89%, 4/19/2028 (a)(n)(r)	Lending Club	4/23/2024	7,555	7,253	731
207866407.SRDLC, 23.99%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	17,204	16,665	16,517
207886285.SRDLC, 23.49%, 4/30/2027 (a)(n)(r)	Lending Club	4/24/2024	4,022	3,916	3,805
207891634.SRDLC, 32.39%, 4/28/2029 (a)(r)	Lending Club	4/24/2024	18,440	17,703	17,445
207894447.SRDLC, 21.49%, 4/24/2026 (a)(n)(r)	Lending Club	4/26/2024	17,229	16,540	1,668
207898355.SRDLC, 13.99%, 4/22/2027 (a)(r)	Lending Club	4/24/2024	9,500	9,260	9,040
207900316.SRDLC, 27.49%, 4/22/2029 (a)(r)	Lending Club	4/24/2024	5,592	5,398	5,364
207902617.SRDLC, 32.39%, 4/22/2029 (a)(r)	Lending Club	4/24/2024	7,090	6,827	6,755
207903003.SRDLC, 31.89%, 4/26/2028 (a)(n)(r)	Lending Club	4/30/2024	9,809	9,417	1,814
207903452.SRDLC, 17.99%, 4/22/2026 (a)(r)	Lending Club	4/24/2024	1,875	1,845	1,842
207904669.SRDLC, 27.99%, 1/29/2029 (a)(n)(r)	Lending Club	5/01/2024	20,325	19,512	1,967
207904809.SRDLC, 21.99%, 4/22/2028 (a)(r)	Lending Club	4/24/2024	11,776	11,411	11,408
207907261.SRDLC, 14.99%, 5/5/2027 (a)(r)	Lending Club	4/24/2024	13,390	13,050	12,636
207913612.SRDLC, 32.39%, 4/29/2029 (a)(n)(r)	Lending Club	5/01/2024	9,482	9,161	9,152
207915481.SRDLC, 29.99%, 9/23/2028 (a)(r)	Lending Club	4/25/2024	2,990	2,870	518
207918199.SRDLC, 30.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	5,208	5,026	5,015
207918393.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	4,283	4,171	4,086
207918931.SRDLC, 30.99%, 4/24/2027 (a)(r)	Lending Club	4/26/2024	7,232	7,033	7,016
207919387.SRDLC, 15.00%, 10/23/2028 (a)(n)(r)	Lending Club	4/25/2024	8,811	8,475	8,099
207919516.SRDLC, 27.49%, 4/23/2026 (a)(n)(r)	Lending Club	4/25/2024	3,078	3,020	3,077
207922466.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	9,231	8,900	8,777
207923143.SRDLC, 14.99%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	3,311	3,227	3,156
207923330.SRDLC, 30.49%, 5/1/2029 (a)(n)(r)	Lending Club	4/30/2024	9,483	9,151	8,934
207923407.SRDLC, 24.49%, 4/18/2027 (a)(r)	Lending Club	4/25/2024	5,982	5,822	5,706
207924509.SRDLC, 17.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	8,661	8,315	1,149
207925547.SRDLC, 21.49%, 4/23/2027 (a)(r)	Lending Club	4/25/2024	3,377	3,287	3,221
207926442.SRDLC, 24.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2024	13,524	13,061	13,014
207927675.SRDLC, 19.49%, 4/24/2026 (a)(r)	Lending Club	4/26/2024	631	621	622
207930227.SRDLC, 17.49%, 4/24/2028 (a)(r)	Lending Club	4/26/2024	18,957	18,381	17,789
207935335.SRDLC, 32.39%, 4/25/2029 (a)(r)	Lending Club	4/29/2024	5,253	5,068	5,067
207938063.SRDLC, 21.49%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	2,453	2,385	2,344
207945271.SRDLC, 21.49%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	3,551	3,457	3,392
207952174.SRDLC, 14.99%, 4/26/2027 (a)(r)	Lending Club	4/30/2024	7,323	7,135	6,986
207962203.SRDLC, 27.49%, 4/26/2026 (a)(r)	Lending Club	4/30/2024	4,398	4,320	4,414
207970149.SRDLC, 29.99%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	6,421	6,209	6,216
207974568.SRDLC, 23.99%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	4,848	4,696	4,686
207976639.SRDLC, 32.39%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	6,128	5,912	5,920
207977522.SRDLC, 23.99%, 4/29/2026 (a)(r)	Lending Club	5/01/2024	1,381	1,357	1,374
207978373.SRDLC, 32.39%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	12,924	12,464	12,474
207984224.SRDLC, 21.49%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	4,174	4,044	4,053

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
207987441.SRDLC, 23.49%, 4/16/2026 (a)(n)(r)	Lending Club	5/01/2024	\$ 4,214	\$ 4,144	\$ 4,180
207988250.SRDLC, 31.89%, 4/29/2028 (a)(r)	Lending Club	5/01/2024	1,941	1,878	1,878
208022793.SRDLC, 16.49%, 4/29/2029 (a)(r)	Lending Club	5/01/2024	10,835	10,612	10,645
208055965.SRDLC, 12.74%, 4/30/2029 (a)(r)	Lending Club	5/02/2024	11,720	11,481	11,541
210051844.SRDLC, 10.99%, 9/10/2026 (a)(r)	Lending Club	9/12/2024	4,573	4,506	4,452
210257743.SRDLC, 30.99%, 9/24/2027 (a)(r)	Lending Club	9/26/2024	7,343	7,195	6,937
210300770.SRDLC, 23.49%, 9/6/2026 (a)(r)	Lending Club	9/10/2024	5,111	5,033	4,989
210339559.SRDLC, 25.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	2,860	2,804	2,688
210341609.SRDLC, 21.49%, 9/18/2027 (a)(r)	Lending Club	9/12/2024	11,039	10,828	10,361
210368239.SRDLC, 23.49%, 9/4/2027 (a)(n)(r)	Lending Club	9/06/2024	1,250	1,219	294
210406417.SRDLC, 9.74%, 9/16/2027 (a)(r)	Lending Club	9/12/2024	26,337	25,852	25,946
210468260.SRDLC, 22.49%, 9/5/2027 (a)(n)(r)	Lending Club	9/09/2024	18,696	18,228	1,810
210478445.SRDLC, 32.39%, 9/4/2029 (a)(r)	Lending Club	9/06/2024	13,492	13,154	1,130
210484039.SRDLC, 9.24%, 9/13/2027 (a)(r)	Lending Club	9/17/2024	10,156	9,968	10,008
210487818.SRDLC, 15.74%, 10/17/2028 (a)(r)	Lending Club	10/04/2024	10,369	10,151	10,173
210490291.SRDLC, 16.24%, 9/4/2029 (a)(r)	Lending Club	9/06/2024	13,260	12,970	12,747
210492609.SRDLC, 23.99%, 9/5/2028 (a)(r)	Lending Club	9/09/2024	6,465	6,327	6,112
210533623.SRDLC, 19.49%, 9/18/2026 (a)(r)	Lending Club	9/09/2024	5,390	5,308	5,217
210538544.SRDLC, 20.49%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	7,802	7,624	7,280
210542096.SRDLC, 21.49%, 9/12/2027 (a)(n)(r)	Lending Club	9/16/2024	18,813	18,343	1,821
210545811.SRDLC, 22.49%, 9/4/2027 (a)(r)	Lending Club	9/06/2024	15,553	15,254	14,566
210548128.SRDLC, 22.49%, 9/6/2027 (a)(r)	Lending Club	9/10/2024	11,782	11,556	11,047
210549617.SRDLC, 29.99%, 12/17/2027 (a)(r)	Lending Club	9/11/2024	2,151	2,109	1,999
210556319.SRDLC, 22.49%, 9/15/2027 (a)(r)	Lending Club	9/10/2024	8,711	8,544	8,184
210563588.SRDLC, 23.49%, 9/8/2027 (a)(r)	Lending Club	9/05/2024	5,227	5,106	4,845
210568127.SRDLC, 27.49%, 9/4/2027 (a)(r)	Lending Club	9/05/2024	3,072	3,000	2,858
210573115.SRDLC, 15.75%, 9/15/2029 (a)(r)	Lending Club	9/06/2024	26,181	25,609	25,053
210574040.SRDLC, 25.99%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	6,356	6,207	5,897
210575699.SRDLC, 28.49%, 9/10/2027 (a)(r)	Lending Club	9/05/2024	12,114	11,829	11,219
210577054.SRDLC, 24.99%, 9/3/2027 (a)(r)	Lending Club	9/05/2024	4,752	4,641	4,410
210583421.SRDLC, 26.49%, 9/11/2028 (a)(r)	Lending Club	9/05/2024	3,059	2,980	2,879
210587322.SRDLC, 26.49%, 9/6/2029 (a)(r)	Lending Club	9/10/2024	5,914	5,781	5,566
210590753.SRDLC, 17.49%, 9/11/2028 (a)(r)	Lending Club	9/06/2024	7,574	7,416	7,118
210592826.SRDLC, 23.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	1,697	1,664	1,590
210600366.SRDLC, 16.99%, 9/4/2026 (a)(r)	Lending Club	9/06/2024	3,104	3,058	3,018
210602254.SRDLC, 29.49%, 10/15/2029 (a)(r)	Lending Club	10/09/2024	23,009	22,469	21,653
210603757.SRDLC, 24.99%, 9/5/2027 (a)(r)	Lending Club	9/09/2024	6,652	6,523	6206
210604820.SRDLC, 28.49%, 9/25/2029 (a)(r)	Lending Club	9/12/2024	14,397	14,083	13,521
210613976.SRDLC, 23.49%, 9/15/2027 (a)(r)	Lending Club	9/09/2024	7,142	7,004	6,678
210614531.SRDLC, 24.49%, 9/4/2028 (a)(r)	Lending Club	9/06/2024	6,215	6,083	5,868
210617040.SRDLC, 9.24%, 9/10/2027 (a)(r)	Lending Club	9/12/2024	5,395	5,296	5,310
210628442.SRDLC, 30.99%, 9/15/2027 (a)(r)	Lending Club	9/09/2024	2,455	2,397	2,296
210631102.SRDLC, 13.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	24,212	23,715	23,829
210631857.SRDLC, 26.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	3,913	3,829	3,703
210643991.SRDLC, 23.49%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	12,168	11,927	11,290
210644014.SRDLC, 28.49%, 9/24/2027 (a)(n)(r)	Lending Club	9/11/2024	7,372	7,190	6,890
210646883.SRDLC, 22.99%, 9/6/2028 (a)(r)	Lending Club	9/10/2024	9,645	9,441	9,124
210647772.SRDLC, 32.39%, 9/19/2029 (a)(n)(r)	Lending Club	9/23/2024	6,053	5,915	5,716
210653683.SRDLC, 32.39%, 9/15/2029 (a)(r)	Lending Club	9/11/2024	11,149	10,885	10,495
210655031.SRDLC, 26.49%, 9/15/2029 (a)(r)	Lending Club	9/10/2024	4,590	4,487	4,315
210658206.SRDLC, 16.99%, 9/24/2026 (a)(n)(r)	Lending Club	9/26/2024	1,560	1,532	1,515
210660091.SRDLC, 25.99%, 9/16/2029 (a)(r)	Lending Club	9/13/2024	22,670	22,161	21,421

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
210661857.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/07/2024	\$ 11,334	\$ 11,083	\$ 10,576
210662274.SRDLC, 15.99%, 9/20/2027 (a)(r)	Lending Club	9/24/2024	12,444	12,207	11,783
210663605.SRDLC, 10.99%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	4,268	4,206	4,155
210665871.SRDLC, 14.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	18,370	18,026	17,346
210666303.SRDLC, 25.49%, 9/10/2028 (a)(r)	Lending Club	9/10/2024	2,607	2,552	2,465
210671265.SRDLC, 29.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	12,067	11,829	11,300
210672217.SRDLC, 26.49%, 8/31/2026 (a)(n)(r)	Lending Club	9/11/2024	1,226	1,207	1,196
210678182.SRDLC, 32.39%, 9/22/2029 (a)(r)	Lending Club	9/13/2024	13,465	13,170	12,638
210679636.SRDLC, 9.25%, 9/6/2027 (a)(r)	Lending Club	9/10/2024	13,863	13,610	13,640
210681237.SRDLC, 23.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	12,130	11,873	11,495
210681276.SRDLC, 20.99%, 9/30/2027 (a)(n)(r)	Lending Club	9/25/2024	9,433	9,250	8,867
210681666.SRDLC, 23.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	3,789	3,716	3,540
210685667.SRDLC, 28.49%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	7,452	7,288	7,030
210685880.SRDLC, 22.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2024	957	942	935
210691388.SRDLC, 12.99%, 9/11/2027 (a)(r)	Lending Club	9/13/2024	4,030	3,955	3,810
210691999.SRDLC, 28.49%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	8,808	8,634	8,286
210695929.SRDLC, 15.99%, 9/12/2027 (a)(r)	Lending Club	9/16/2024	5,377	5,276	5,082
210697354.SRDLC, 24.99%, 9/9/2027 (a)(n)(r)	Lending Club	9/11/2024	8,982	8,758	1,389
210701867.SRDLC, 22.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	787	772	735
210702231.SRDLC, 22.99%, 9/16/2026 (a)(r)	Lending Club	9/11/2024	645	635	630
210702472.SRDLC, 21.49%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	3,445	3,379	3,232
210707174.SRDLC, 28.49%, 9/9/2029 (a)(r)	Lending Club	9/11/2024	18,287	17,873	17,199
210715912.SRDLC, 21.49%, 9/22/2027 (a)(n)(r)	Lending Club	9/11/2024	4,838	4,745	4,541
210717183.SRDLC, 30.99%, 9/9/2029 (a)(r)	Lending Club	9/11/2024	8,277	8,089	7,780
210720420.SRDLC, 16.99%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	2,495	2,458	2,428
210723541.SRDLC, 21.49%, 9/17/2026 (a)(n)(r)	Lending Club	9/19/2024	10,202	9,946	988
210731592.SRDLC, 14.99%, 9/11/2027 (a)(n)(r)	Lending Club	9/11/2024	6,817	6,690	6,440
210731989.SRDLC, 23.49%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	11,026	10,814	10,307
210734051.SRDLC, 22.49%, 9/12/2026 (a)(n)(r)	Lending Club	9/16/2024	980	956	784
210736180.SRDLC, 9.99%, 9/13/2027 (a)(r)	Lending Club	9/11/2024	15,423	15,139	15,195
210740533.SRDLC, 20.49%, 9/9/2026 (a)(r)	Lending Club	9/11/2024	5,335	5,254	5,178
210742365.SRDLC, 22.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	4,721	4,629	4,433
210742977.SRDLC, 21.49%, 9/10/2026 (a)(r)	Lending Club	9/11/2024	4,891	4,817	4,731
210745731.SRDLC, 30.99%, 9/10/2028 (a)(r)	Lending Club	9/12/2024	15,790	15,469	14,956
210748068.SRDLC, 23.99%, 9/10/2028 (a)(r)	Lending Club	9/12/2024	20,688	20,249	19,592
210749225.SRDLC, 14.99%, 9/9/2027 (a)(r)	Lending Club	9/11/2024	8,227	8,074	7,772
210751795.SRDLC, 7.24%, 9/29/2027 (a)(r)	Lending Club	9/24/2024	20,848	20,463	20,644
210751974.SRDLC, 32.39%, 5/31/2030 (a)(n)(r)	Lending Club	9/20/2024	17,428	17,005	16,407
210753773.SRDLC, 20.99%, 9/17/2029 (a)(r)	Lending Club	9/19/2024	12,552	12,272	11,836
210756555.SRDLC, 20.99%, 9/26/2027 (a)(n)(r)	Lending Club	9/13/2024	4,891	4,798	4,582
210760894.SRDLC, 24.49%, 10/8/2027 (a)(n)(r)	Lending Club	10/10/2024	10,994	10,719	1,761
210766065.SRDLC, 24.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	9,777	9,581	9,082
210766442.SRDLC, 22.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	18,598	18,232	17,387
210768663.SRDLC, 9.74%, 9/30/2027 (a)(n)(r)	Lending Club	9/19/2024	30,190	29,629	29,708
210770407.SRDLC, 13.99%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	15,607	15,275	14,778
210770762.SRDLC, 21.49%, 9/10/2026 (a)(n)(r)	Lending Club	9/12/2024	1,583	1,559	1,537
210772424.SRDLC, 19.49%, 9/10/2026 (a)(r)	Lending Club	9/12/2024	3,399	3,348	3,300
210775209.SRDLC, 28.49%, 9/2/2027 (a)(r)	Lending Club	9/13/2024	4,277	4,192	4,003
210777253.SRDLC, 31.89%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	13,216	12,929	12,524
210777533.SRDLC, 32.39%, 9/25/2029 (a)(r)	Lending Club	9/13/2024	13,915	13,597	13,183
210779658.SRDLC, 24.99%, 9/11/2026 (a)(r)	Lending Club	9/13/2024	769	757	751
210779814.SRDLC, 22.99%, 9/11/2027 (a)(r)	Lending Club	9/13/2024	787	772	736

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United States - 3.0% (Continued)					
210780869.SRDLC, 28.99%, 1/11/2027 (a)(r)	Lending Club	9/13/2024	\$ 2,234	\$ 2,191	\$ 2,148
210784237.SRDLC, 29.99%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	8,682	8,492	8,212
210785323.SRDLC, 30.49%, 9/11/2029 (a)(r)	Lending Club	9/13/2024	4,282	4,186	4,046
210786782.SRDLC, 24.49%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	3,245	3,180	3,158
210787587.SRDLC, 11.99%, 9/17/2026 (a)(n)(r)	Lending Club	9/19/2024	2,771	2,702	665
210789570.SRDLC, 31.89%, 9/11/2028 (a)(r)	Lending Club	9/13/2024	5,289	5,175	5,001
210793052.SRDLC, 21.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	3,080	3,014	2,963
210801791.SRDLC, 25.49%, 9/15/2027 (a)(r)	Lending Club	9/16/2024	6,236	6,114	5,841
210803474.SRDLC, 29.99%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	3,507	3,431	3,335
210804171.SRDLC, 16.24%, 9/12/2029 (a)(r)	Lending Club	9/16/2024	19,006	18,589	18,157
210805587.SRDLC, 29.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	10,667	10,451	9,909
210808931.SRDLC, 10.49%, 9/17/2028 (a)(r)	Lending Club	9/19/2024	16,493	16,156	16,371
210821865.SRDLC, 26.49%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	11,957	11,683	11,252
210822252.SRDLC, 27.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	6,195	6,059	5,868
210827194.SRDLC, 13.49%, 9/30/2027 (a)(r)	Lending Club	10/04/2024	2,655	2,603	2,574
210829078.SRDLC, 31.89%, 9/3/2028 (a)(r)	Lending Club	9/18/2024	1,733	1,696	1,634
210832254.SRDLC, 12.99%, 9/25/2029 (a)(r)	Lending Club	9/27/2024	4,724	4,621	4,610
210837454.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/15/2024	8,120	7,958	7,620
210837736.SRDLC, 20.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	7,826	7,675	7,562
210840212.SRDLC, 18.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	2,514	2,476	2,445
210841861.SRDLC, 13.99%, 9/16/2030 (a)(r)	Lending Club	9/18/2024	24,455	23,904	24,003
210852633.SRDLC, 13.74%, 9/21/2028 (a)(r)	Lending Club	9/18/2024	33,498	32,807	33,003
210852675.SRDLC, 17.49%, 9/16/2028 (a)(r)	Lending Club	9/25/2024	5,466	5,351	5,149
210854805.SRDLC, 30.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	12,103	11,863	11,380
210856415.SRDLC, 26.99%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	21,873	21,385	20,771
210864463.SRDLC, 30.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	4,841	4,744	4,551
210870244.SRDLC, 29.99%, 9/19/2029 (a)(r)	Lending Club	9/23/2024	22,940	22,416	21,736
210870663.SRDLC, 19.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	4,533	4,442	4,310
210871549.SRDLC, 32.39%, 9/16/2029 (a)(r)	Lending Club	9/18/2024	4,613	4,507	4,355
210873920.SRDLC, 22.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	1,275	1,256	1,248
210876224.SRDLC, 28.99%, 9/20/2026 (a)(r)	Lending Club	9/18/2024	3,834	3,773	3,745
210877886.SRDLC, 19.99%, 9/16/2027 (a)(r)	Lending Club	9/18/2024	1,947	1,910	1,832
210877890.SRDLC, 17.49%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	4,224	4,135	3,973
210879920.SRDLC, 21.49%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	1,903	1,874	1,850
210880758.SRDLC, 21.99%, 9/16/2026 (a)(n)(r)	Lending Club	9/18/2024	4,034	3,969	3,907
210890387.SRDLC, 20.99%, 9/16/2026 (a)(n)(r)	Lending Club	9/18/2024	3,023	2,977	2,938
210894902.SRDLC, 31.89%, 9/21/2028 (a)(r)	Lending Club	10/03/2024	5,616	5,492	5,380
210898416.SRDLC, 19.49%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	1,889	1,859	1,840
210901368.SRDLC, 11.49%, 9/16/2028 (a)(r)	Lending Club	9/18/2024	20,856	20,429	20,538
210902138.SRDLC, 24.49%, 9/17/2027 (a)(r)	Lending Club	9/19/2024	9,488	9,303	8,894
210904655.SRDLC, 30.99%, 9/1/2028 (a)(r)	Lending Club	9/18/2024	12,950	12,669	12,193
210905432.SRDLC, 16.99%, 9/16/2026 (a)(r)	Lending Club	9/18/2024	7,486	7,373	7,290
210906151.SRDLC, 18.99%, 10/1/2026 (a)(r)	Lending Club	9/27/2024	1,458	1,435	1,414
210914041.SRDLC, 23.99%, 9/17/2029 (a)(r)	Lending Club	9/19/2024	6,328	6,186	5,986
210914934.SRDLC, 11.24%, 9/19/2028 (a)(r)	Lending Club	9/23/2024	11,429	11,144	1,040
210915345.SRDLC, 21.49%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	3,171	3,122	3,083
210917097.SRDLC, 8.24%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	7,726	7,579	7,611
210917397.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,426	2,378	2,276
210919268.SRDLC, 17.49%, 9/17/2028 (a)(n)(r)	Lending Club	9/19/2024	12,175	11,910	11,473
210924341.SRDLC, 28.99%, 9/18/2026 (a)(r)	Lending Club	9/20/2024	3,257	3,205	3,207
210928475.SRDLC, 12.99%, 9/17/2026 (a)(r)	Lending Club	9/19/2024	2,151	2,118	2,095
210930182.SRDLC, 25.49%, 9/17/2027 (a)(r)	Lending Club	9/19/2024	19,830	19,442	18,586

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
210930366.SRDLC, 20.49%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	\$ 1,410	\$ 1,388	\$ 1,362
210930811.SRDLC, 10.49%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	2,336	2,291	2,298
210934519.SRDLC, 19.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	17,112	16,727	16,077
210935275.SRDLC, 27.49%, 9/18/2026 (a)(r)	Lending Club	9/20/2024	4,505	4,407	4,403
210935362.SRDLC, 19.99%, 9/18/2027 (a)(r)	Lending Club	9/20/2024	5,452	5,348	5,134
210935505.SRDLC, 32.39%, 9/21/2029 (a)(r)	Lending Club	9/20/2024	13,895	13,585	13,131
210935951.SRDLC, 12.99%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	8,320	8,148	8,203
210937146.SRDLC, 23.49%, 10/15/2027 (a)(n)(r)	Lending Club	10/10/2024	8,602	8,387	2,066
210944115.SRDLC, 29.99%, 10/7/2028 (a)(r)	Lending Club	9/30/2024	19,835	19,400	18,595
210944790.SRDLC, 28.49%, 9/19/2029 (a)(r)	Lending Club	9/23/2024	6,402	6,257	6,053
210944914.SRDLC, 12.49%, 10/3/2027 (a)(r)	Lending Club	9/24/2024	5,639	5,533	5,479
210946673.SRDLC, 13.99%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	3,084	3,037	3,006
210951135.SRDLC, 22.49%, 9/18/2027 (a)(r)	Lending Club	9/20/2024	5,498	5,392	5,176
210955738.SRDLC, 11.24%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	29,572	28,956	29,088
210956926.SRDLC, 25.99%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	8,670	8,484	8,255
210961114.SRDLC, 19.49%, 9/28/2028 (a)(r)	Lending Club	9/20/2024	25,685	25,145	25,068
210963744.SRDLC, 29.99%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	9,268	9,054	8,682
210968412.SRDLC, 22.99%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	2,360	2,314	2,216
210971273.SRDLC, 26.99%, 10/17/2028 (a)(r)	Lending Club	10/16/2024	11,556	11,302	10,968
210972851.SRDLC, 26.49%, 9/19/2027 (a)(r)	Lending Club	9/23/2024	1,591	1,560	1,494
210973397.SRDLC, 25.99%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	4,085	4,004	3,790
210977375.SRDLC, 29.49%, 10/16/2029 (a)(r)	Lending Club	10/10/2024	23,313	22,770	21,924
210978283.SRDLC, 30.99%, 9/27/2027 (a)(n)(r)	Lending Club	10/01/2024	1,622	1,582	432
211003550.SRDLC, 23.99%, 9/20/2027 (a)(r)	Lending Club	9/24/2024	11,841	11,609	11,122
211005401.SRDLC, 15.49%, 10/4/2028 (a)(r)	Lending Club	10/08/2024	3,425	3,352	3,362
211010352.SRDLC, 27.49%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	2,612	2,555	2,499
211015059.SRDLC, 26.49%, 9/20/2028 (a)(r)	Lending Club	9/24/2024	1,710	1,673	1,626
211015663.SRDLC, 30.99%, 9/20/2028 (a)(n)(r)	Lending Club	9/26/2024	10,069	9,817	1,682
211017064.SRDLC, 21.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	2,349	2,303	2,215
211023462.SRDLC, 23.49%, 9/20/2026 (a)(n)(r)	Lending Club	9/24/2024	3,883	3,823	3,763
211023811.SRDLC, 15.99%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	1,865	1,836	1,817
211025387.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/07/2024	4,933	4,831	4,600
211028650.SRDLC, 9.49%, 9/23/2028 (a)(r)	Lending Club	9/25/2024	32,044	31,389	31,823
211028806.SRDLC, 10.00%, 6/26/2030 (a)(n)(r)	Lending Club	9/24/2024	14,451	14,090	13,473
211030084.SRDLC, 17.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	2,188	2,154	2,131
211031283.SRDLC, 23.49%, 9/25/2027 (a)(r)	Lending Club	9/27/2024	3,791	3,717	3,565
211031829.SRDLC, 10.00%, 3/23/2028 (a)(n)(r)	Lending Club	9/25/2024	12,906	12,588	11,894
211032214.SRDLC, 30.99%, 9/20/2029 (a)(r)	Lending Club	9/24/2024	13,796	13,480	13,077
211032556.SRDLC, 24.99%, 10/3/2028 (a)(r)	Lending Club	10/07/2024	9,724	9,509	9,158
211032801.SRDLC, 17.49%, 10/15/2028 (a)(r)	Lending Club	10/03/2024	11,283	11,044	10,639
211033906.SRDLC, 23.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	4,341	4,256	4,081
211034436.SRDLC, 25.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	4,826	4,749	4,730
211034816.SRDLC, 22.99%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	14,996	14,674	14,297
211037288.SRDLC, 25.49%, 9/24/2029 (a)(r)	Lending Club	9/25/2024	12,512	12,230	11,846
211037958.SRDLC, 30.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	6,214	6,086	5,808
211039695.SRDLC, 23.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	1,617	1,585	1,513
211041204.SRDLC, 30.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	1,614	1,581	1,524
211042909.SRDLC, 18.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	5,602	5,492	5,246
211043036.SRDLC, 18.99%, 10/8/2026 (a)(r)	Lending Club	10/10/2024	4,010	3,946	3,876
211043858.SRDLC, 26.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	3,819	3,744	3,589
211049960.SRDLC, 27.49%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	5,189	5,086	4,876
211052835.SRDLC, 23.49%, 9/24/2027 (a)(r)	Lending Club	9/26/2024	11,816	11,584	11,113

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
211056527.SRDLC, 25.49%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	\$ 2,294	\$ 2,245	\$ 2,187
211057701.SRDLC, 20.49%, 9/23/2026 (a)(r)	Lending Club	9/25/2024	15,474	15,232	15,065
211060070.SRDLC, 14.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	5,136	5,036	4,850
211063616.SRDLC, 27.49%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	1,995	1,955	1,891
211064509.SRDLC, 31.89%, 9/27/2028 (a)(r)	Lending Club	10/01/2024	3,767	3,685	3,602
211064875.SRDLC, 10.99%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	34,302	33,547	33,669
211069185.SRDLC, 29.99%, 9/23/2027 (a)(r)	Lending Club	9/25/2024	6,033	5,913	5,698
211071520.SRDLC, 23.99%, 9/23/2028 (a)(n)(r)	Lending Club	9/25/2024	5,606	5,466	543
211074353.SRDLC, 32.39%, 9/30/2029 (a)(n)(r)	Lending Club	10/01/2024	4,634	4,527	4,395
211078007.SRDLC, 29.49%, 10/23/2027 (a)(r)	Lending Club	10/10/2024	7,170	6,991	1,871
211079333.SRDLC, 20.49%, 9/30/2027 (a)(n)(r)	Lending Club	9/30/2024	7,834	7,684	7,308
211081584.SRDLC, 29.89%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	6,208	6,069	5,937
211085179.SRDLC, 20.99%, 9/23/2029 (a)(r)	Lending Club	9/25/2024	8,061	7,878	7,613
211086805.SRDLC, 26.49%, 9/25/2029 (a)(r)	Lending Club	9/27/2024	20,016	19,561	18,997
211088593.SRDLC, 31.89%, 9/24/2028 (a)(r)	Lending Club	9/26/2024	10,574	10,341	10,081
211094158.SRDLC, 22.99%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	8,126	7,994	7,884
211094179.SRDLC, 32.39%, 9/24/2029 (a)(n)(r)	Lending Club	9/26/2024	16,298	15,921	15,424
211094375.SRDLC, 15.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	3,963	3,885	3,744
211098544.SRDLC, 25.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	7,053	6,898	6,677
211102335.SRDLC, 24.49%, 9/30/2027 (a)(r)	Lending Club	10/02/2024	6,636	6,504	6,252
211104348.SRDLC, 9.74%, 9/25/2028 (a)(r)	Lending Club	9/27/2024	11,513	11,277	11,435
211104404.SRDLC, 17.99%, 10/15/2027 (a)(r)	Lending Club	10/03/2024	4,834	4,740	4,558
211106910.SRDLC, 7.00%, 10/6/2027 (a)(r)	Lending Club	10/08/2024	5,003	4,909	4,952
211109405.SRDLC, 12.99%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	2,846	2,802	2,763
211112008.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	815	798	760
211115354.SRDLC, 30.49%, 9/25/2029 (a)(n)(r)	Lending Club	9/27/2024	6,618	6,453	641
211116416.SRDLC, 27.49%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	5,347	5,224	5,001
211117798.SRDLC, 16.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	3,789	3,709	3,576
211118029.SRDLC, 27.99%, 9/30/2028 (a)(n)(r)	Lending Club	9/27/2024	14,466	14,149	13,780
211118696.SRDLC, 21.49%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	16,934	16,600	15,816
211119143.SRDLC, 18.99%, 10/4/2026 (a)(r)	Lending Club	10/08/2024	2,406	2,368	2,324
211120285.SRDLC, 27.99%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	8,217	8,051	7,653
211121214.SRDLC, 15.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	4,360	4,276	4,108
211121307.SRDLC, 25.49%, 9/30/2027 (a)(n)(r)	Lending Club	9/27/2024	11,972	11,727	11,071
211126420.SRDLC, 12.99%, 10/3/2026 (a)(n)(r)	Lending Club	10/07/2024	5,235	5,154	5,081
211130675.SRDLC, 32.39%, 10/7/2029 (a)(r)	Lending Club	10/08/2024	14,009	13,684	13,097
211131672.SRDLC, 32.39%, 10/1/2029 (a)(n)(r)	Lending Club	10/04/2024	9,303	9,087	8,667
211133869.SRDLC, 13.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,708	1,681	1,659
211136122.SRDLC, 16.74%, 10/2/2029 (a)(r)	Lending Club	10/04/2024	14,809	14,480	14,103
211136594.SRDLC, 28.99%, 9/25/2026 (a)(r)	Lending Club	9/27/2024	1,100	1,082	1,084
211137639.SRDLC, 20.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,849	5,752	5,671
211137813.SRDLC, 23.49%, 9/15/2027 (a)(r)	Lending Club	9/30/2024	7,910	7,755	7,426
211139852.SRDLC, 26.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	3,039	2,973	2,902
211144385.SRDLC, 17.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	3,131	3,081	3,052
211147222.SRDLC, 10.24%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	18,670	18,315	18,371
211147918.SRDLC, 27.49%, 10/7/2028 (a)(n)(r)	Lending Club	10/01/2024	7,494	7,330	7,069
211148091.SRDLC, 19.99%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	2,804	2,749	2,650
211148763.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	4,972	4,872	4,585
211151788.SRDLC, 10.99%, 9/26/2029 (a)(n)(r)	Lending Club	9/30/2024	27,450	26,764	—
211153200.SRDLC, 26.49%, 9/26/2028 (a)(r)	Lending Club	9/30/2024	13,892	13,590	13,264
211153580.SRDLC, 24.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	16,141	15,773	15,199
211153964.SRDLC, 26.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	3,279	3,211	3,033

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
211156883.SRDLC, 15.99%, 10/2/2027 (a)(n)(r)	Lending Club	10/04/2024	\$ 16,637	\$ 16,310	\$ 15,667
211157174.SRDLC, 21.49%, 9/26/2027 (a)(r)	Lending Club	9/30/2024	14,092	13,816	13,311
211159415.SRDLC, 14.99%, 10/9/2027 (a)(n)(r)	Lending Club	10/11/2024	7,897	7,744	7,449
211164458.SRDLC, 8.24%, 10/2/2027 (a)(r)	Lending Club	10/04/2024	8,499	8,339	8,362
211164878.SRDLC, 20.49%, 9/30/2027 (a)(n)(r)	Lending Club	10/01/2024	11,741	11,515	10,957
211166372.SRDLC, 21.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	6,451	6,323	6,040
211168038.SRDLC, 22.49%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	19,815	19,422	18,519
211169264.SRDLC, 29.99%, 10/15/2028 (a)(r)	Lending Club	10/04/2024	10,843	10,606	10,198
211170147.SRDLC, 29.99%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	5,561	5,433	5,185
211171397.SRDLC, 20.99%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	12,077	11,839	11,294
211172694.SRDLC, 23.99%, 10/9/2029 (a)(r)	Lending Club	10/09/2024	7,301	7,135	6,862
211174993.SRDLC, 30.99%, 9/27/2027 (a)(r)	Lending Club	10/01/2024	807	791	764
211177544.SRDLC, 23.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	12,998	12,736	12,134
211178003.SRDLC, 27.99%, 10/16/2028 (a)(r)	Lending Club	10/03/2024	4,044	3,956	3,830
211179216.SRDLC, 23.99%, 10/16/2027 (a)(r)	Lending Club	10/17/2024	8,129	7,966	7,581
211185936.SRDLC, 22.49%, 9/27/2028 (a)(r)	Lending Club	10/01/2024	3,604	3,527	3,472
211187540.SRDLC, 19.49%, 10/16/2026 (a)(r)	Lending Club	10/08/2024	10,829	10,656	10,439
211187954.SRDLC, 24.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,135	7,973	7,567
211191410.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/04/2024	8,129	8,000	7,832
211193772.SRDLC, 20.49%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	15,794	15,543	15,398
211194297.SRDLC, 14.24%, 10/25/2030 (a)(r)	Lending Club	10/29/2024	17,868	17,458	17,567
211194401.SRDLC, 15.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	19,819	19,434	18,685
211196227.SRDLC, 20.49%, 10/11/2028 (a)(r)	Lending Club	10/09/2024	10,502	10,277	10,026
211198383.SRDLC, 12.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	3,379	3,327	3,296
211200375.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/07/2024	10,993	10,776	10,314
211200729.SRDLC, 22.49%, 10/4/2028 (a)(n)(r)	Lending Club	10/08/2024	12,798	12,483	7,489
211201442.SRDLC, 31.89%, 9/30/2028 (a)(r)	Lending Club	10/02/2024	1,586	1,551	1,521
211201960.SRDLC, 28.99%, 9/30/2026 (a)(r)	Lending Club	10/02/2024	1,956	1,918	1,920
211205774.SRDLC, 23.49%, 10/18/2027 (a)(r)	Lending Club	10/10/2024	9,309	9,124	8,689
211205884.SRDLC, 21.99%, 10/2/2026 (a)(r)	Lending Club	10/04/2024	675	664	651
211207145.SRDLC, 26.49%, 10/1/2029 (a)(n)(r)	Lending Club	10/03/2024	15,532	15,171	14,532
211210839.SRDLC, 17.49%, 10/2/2028 (a)(r)	Lending Club	10/04/2024	3,014	2,951	2,827
211217872.SRDLC, 9.49%, 10/9/2027 (a)(r)	Lending Club	10/07/2024	11,664	11,443	11,410
211219208.SRDLC, 9.99%, 10/21/2028 (a)(r)	Lending Club	10/23/2024	17,471	17,105	17,339
211220370.SRDLC, 22.49%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	20,222	19,818	18,952
211222017.SRDLC, 13.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	19,691	19,313	18,558
211226756.SRDLC, 27.99%, 10/3/2029 (a)(r)	Lending Club	10/07/2024	22,148	21,640	20,713
211228657.SRDLC, 24.99%, 3/7/2029 (a)(n)(r)	Lending Club	10/09/2024	4,918	4,798	4,199
211238088.SRDLC, 24.49%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	17,810	17,405	16,722
211240181.SRDLC, 28.99%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	815	801	791
211241719.SRDLC, 22.49%, 10/6/2028 (a)(r)	Lending Club	10/07/2024	1,751	1,714	1,670
211244921.SRDLC, 11.24%, 10/16/2028 (a)(r)	Lending Club	10/18/2024	33,801	33,083	33,270
211245612.SRDLC, 25.99%, 10/1/2028 (a)(r)	Lending Club	10/03/2024	14,106	13,799	13,262
211246418.SRDLC, 23.49%, 10/3/2027 (a)(n)(r)	Lending Club	10/07/2024	8,336	8,130	5,699
211247809.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	1,657	1,623	1,535
211248796.SRDLC, 18.99%, 10/1/2026 (a)(r)	Lending Club	10/03/2024	1,337	1,315	1,290
211249264.SRDLC, 28.99%, 10/1/2026 (a)(r)	Lending Club	10/03/2024	2,070	2,036	2,010
211249345.SRDLC, 19.99%, 10/22/2027 (a)(r)	Lending Club	10/09/2024	6,823	6,688	6,394
211249682.SRDLC, 23.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	1,625	1,592	1,507
211250724.SRDLC, 31.99%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	4,653	4,545	4,336
211252774.SRDLC, 16.99%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	7,458	7,338	7,246
211254411.SRDLC, 28.49%, 10/1/2029 (a)(r)	Lending Club	10/03/2024	15,798	15,435	14,736

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United States - 3.0% (Continued)					
211254638.SRDLC, 15.99%, 10/17/2027 (a)(r)	Lending Club	10/15/2024	\$ 7,955	\$ 7,799	\$ 7,526
211254728.SRDLC, 22.99%, 10/1/2027 (a)(n)(r)	Lending Club	10/03/2024	1,430	1,402	1,350
211254967.SRDLC, 19.99%, 10/3/2027 (a)(r)	Lending Club	10/07/2024	1,926	1,889	1,801
211255379.SRDLC, 31.89%, 10/3/2028 (a)(r)	Lending Club	10/07/2024	4,471	4,372	4,208
211256027.SRDLC, 30.49%, 10/15/2029 (a)(r)	Lending Club	10/07/2024	8,164	7,975	7,690
211256696.SRDLC, 30.99%, 10/14/2027 (a)(r)	Lending Club	10/09/2024	5,015	4,913	4,649
211257423.SRDLC, 30.99%, 10/1/2027 (a)(r)	Lending Club	10/03/2024	3,778	3,702	3,488
211257664.SRDLC, 32.39%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	4,656	4,549	4,352
211259011.SRDLC, 18.99%, 10/3/2026 (a)(r)	Lending Club	10/07/2024	3,341	3,288	3,227
211259280.SRDLC, 26.49%, 10/15/2028 (a)(n)(r)	Lending Club	10/17/2024	2,243	2,191	1,428
211322999.SRDLC, 24.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,135	7,973	7,567
211324245.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,063	7,904	7,545
211324445.SRDLC, 18.99%, 10/15/2027 (a)(r)	Lending Club	10/09/2024	3,988	3,910	3,736
211324695.SRDLC, 15.00%, 7/31/2030 (a)(n)(r)	Lending Club	10/10/2024	23,911	23,325	18,199
211327546.SRDLC, 25.49%, 10/20/2029 (a)(r)	Lending Club	10/09/2024	13,871	13,564	13,019
211330207.SRDLC, 21.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	8,064	7,904	7,545
211332366.SRDLC, 28.49%, 10/16/2029 (a)(r)	Lending Club	10/10/2024	18,800	18,369	17,636
211336616.SRDLC, 28.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	5,138	5,034	4,785
211337252.SRDLC, 19.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	19,265	18,886	18,030
211339278.SRDLC, 30.99%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	1,657	1,623	1,540
211339651.SRDLC, 23.99%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	10,973	10,724	10,311
211339687.SRDLC, 10.49%, 10/4/2027 (a)(r)	Lending Club	10/08/2024	11,678	11,456	11,354
211340390.SRDLC, 29.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	7,414	7,243	6,950
211342346.SRDLC, 10.24%, 10/31/2028 (a)(r)	Lending Club	11/04/2024	12,628	12,362	12,461
211344462.SRDLC, 21.49%, 10/1/2027 (a)(r)	Lending Club	10/15/2024	3,484	3,414	3,263
211346918.SRDLC, 9.49%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	16,802	16,453	16,667
211346931.SRDLC, 9.74%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	9,319	9,140	9,182
211350375.SRDLC, 24.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	2,444	2,395	2,279
211352512.SRDLC, 14.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	19,755	19,372	18,632
211353036.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	3,801	3,717	3,602
211359222.SRDLC, 32.39%, 10/8/2029 (a)(n)(r)	Lending Club	10/10/2024	6,583	6,419	1,583
211362800.SRDLC, 25.74%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	2,115	2,068	1,995
211364212.SRDLC, 9.49%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	9,699	9,515	9,475
211364789.SRDLC, 32.39%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	5,588	5,458	5,235
211369256.SRDLC, 27.49%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	13,275	12,983	12,532
211371056.SRDLC, 29.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	11,121	10,864	10,468
211372872.SRDLC, 12.99%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	14,207	13,894	13,731
211373193.SRDLC, 15.99%, 10/4/2029 (a)(r)	Lending Club	10/08/2024	22,392	21,895	21,352
211377197.SRDLC, 22.49%, 10/21/2027 (a)(r)	Lending Club	10/16/2024	4,895	4,797	4,603
211377846.SRDLC, 10.24%, 10/7/2028 (a)(r)	Lending Club	10/09/2024	8,421	8,246	8,284
211379086.SRDLC, 13.99%, 10/16/2027 (a)(r)	Lending Club	10/11/2024	11,860	11,631	11,204
211380995.SRDLC, 18.49%, 10/21/2028 (a)(r)	Lending Club	10/23/2024	6,339	6,203	5,999
211383904.SRDLC, 25.99%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	11,025	10,773	10,358
211391147.SRDLC, 10.24%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	12,446	12,208	12,115
211392274.SRDLC, 32.39%, 10/20/2029 (a)(n)(r)	Lending Club	10/21/2024	6,016	5,888	5,681
211393108.SRDLC, 30.49%, 10/8/2029 (a)(r)	Lending Club	10/10/2024	5,620	5,481	3,506
211393366.SRDLC, 28.49%, 10/8/2028 (a)(r)	Lending Club	10/10/2024	1,331	1,301	1,256
211397382.SRDLC, 19.24%, 10/7/2026 (a)(r)	Lending Club	10/09/2024	8,027	7,898	7,924
211398192.SRDLC, 13.74%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	15,742	15,439	15,326
211400872.SRDLC, 28.49%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	3,291	3,225	3,063
211401613.SRDLC, 19.49%, 10/8/2026 (a)(r)	Lending Club	10/10/2024	2,611	2,569	2,524
211403342.SRDLC, 23.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	5,686	5,573	5,292

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United States - 3.0% (Continued)					
211405303.SRDLC, 15.99%, 10/24/2027 (a)(r)	Lending Club	10/23/2024	\$ 8,260	\$ 8,097	\$ 7,821
211407311.SRDLC, 7.24%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	19,112	18,752	18,902
211407677.SRDLC, 27.49%, 10/15/2029 (a)(r)	Lending Club	10/10/2024	9,282	9,070	8,694
211408646.SRDLC, 19.24%, 10/16/2027 (a)(r)	Lending Club	10/09/2024	4,031	3,952	3,858
211413323.SRDLC, 31.89%, 10/24/2028 (a)(n)(r)	Lending Club	10/11/2024	17,953	17,549	17,071
211413427.SRDLC, 21.49%, 10/9/2027 (a)(r)	Lending Club	10/11/2024	2,580	2,529	2,416
211414070.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	13,970	13,645	13,140
211416703.SRDLC, 24.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,037	1,996	1,904
211417119.SRDLC, 15.74%, 10/7/2027 (a)(r)	Lending Club	10/09/2024	1,980	1,942	1,915
211417265.SRDLC, 21.49%, 10/9/2027 (a)(n)(r)	Lending Club	10/11/2024	13,186	12,857	1,276
211418241.SRDLC, 23.99%, 10/9/2028 (a)(n)(r)	Lending Club	10/11/2024	1,923	1,875	186
211420037.SRDLC, 9.49%, 10/11/2029 (a)(r)	Lending Club	10/16/2024	30,744	30,073	30,164
211420784.SRDLC, 25.49%, 10/12/2027 (a)(r)	Lending Club	10/11/2024	9,003	8,822	8,371
211421917.SRDLC, 24.74%, 10/7/2029 (a)(r)	Lending Club	10/09/2024	10,993	10,743	10,300
211424538.SRDLC, 22.99%, 10/10/2026 (a)(r)	Lending Club	10/15/2024	8,126	7,992	7,899
211425106.SRDLC, 24.99%, 10/11/2029 (a)(r)	Lending Club	10/16/2024	9,349	9,136	8,805
211426571.SRDLC, 23.99%, 10/19/2028 (a)(r)	Lending Club	10/16/2024	9,700	9,489	9,201
211426973.SRDLC, 13.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	8,437	8,273	7,974
211427630.SRDLC, 26.49%, 10/31/2029 (a)(n)(r)	Lending Club	10/18/2024	19,400	18,960	18,022
211429680.SRDLC, 18.99%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	5,347	5,261	5,170
211430811.SRDLC, 13.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	6,301	6,179	6,127
211430876.SRDLC, 26.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,091	4,008	3,818
211432615.SRDLC, 7.99%, 10/8/2027 (a)(r)	Lending Club	10/10/2024	19,298	18,934	18,999
211432751.SRDLC, 27.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,248	4,154	4,028
211433000.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,686	9,460	9,111
211437381.SRDLC, 30.49%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	10,668	10,422	9,999
211438328.SRDLC, 30.99%, 10/9/2028 (a)(r)	Lending Club	10/11/2024	13,148	12,819	12,420
211439322.SRDLC, 23.49%, 10/9/2028 (a)(r)	Lending Club	10/11/2024	3,440	3,365	3,248
211439597.SRDLC, 17.49%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	2,659	2,617	2,581
211440483.SRDLC, 32.39%, 10/5/2029 (a)(r)	Lending Club	10/11/2024	5,562	5,433	5,195
211440795.SRDLC, 32.39%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	8,383	8,186	7,857
211442183.SRDLC, 22.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	9,705	9,512	9,095
211442323.SRDLC, 12.99%, 10/9/2026 (a)(r)	Lending Club	10/11/2024	8,448	8,315	8,203
211442675.SRDLC, 28.99%, 10/15/2026 (a)(r)	Lending Club	10/15/2024	1,667	1,638	1,616
211443315.SRDLC, 23.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,839	2,782	2,651
211443801.SRDLC, 20.49%, 10/20/2027 (a)(r)	Lending Club	10/17/2024	12,099	11,859	11,371
211444662.SRDLC, 28.99%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	9,248	9,035	8,692
211445593.SRDLC, 23.49%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	13,138	12,853	12,427
211446071.SRDLC, 24.99%, 10/10/2029 (a)(r)	Lending Club	10/15/2024	5,500	5,374	5,177
211446570.SRDLC, 15.99%, 10/10/2027 (a)(n)(r)	Lending Club	10/15/2024	17,974	17,527	11,410
211447593.SRDLC, 22.49%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	16,176	15,853	15,159
211448302.SRDLC, 24.24%, 10/10/2029 (a)(r)	Lending Club	10/10/2024	24,740	24,178	23,259
211449537.SRDLC, 22.49%, 10/25/2027 (a)(r)	Lending Club	10/15/2024	14,754	14,461	13,845
211449835.SRDLC, 12.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	14,131	13,858	13,353
211450360.SRDLC, 23.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	4,062	3,980	3,787
211450682.SRDLC, 29.49%, 10/22/2027 (a)(r)	Lending Club	10/18/2024	8,309	8,140	7,745
211451177.SRDLC, 28.99%, 10/25/2026 (a)(n)(r)	Lending Club	10/15/2024	4,449	4,374	4,300
211451716.SRDLC, 23.99%, 10/20/2027 (a)(r)	Lending Club	10/17/2024	7,344	7,196	6,860
211452595.SRDLC, 23.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	18,441	18,069	17,275
211452867.SRDLC, 26.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	2,648	2,590	2,505
211453555.SRDLC, 14.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	8,692	8,523	8,206
211454037.SRDLC, 12.50%, 10/9/2029 (a)(r)	Lending Club	10/11/2024	21,279	20,811	20,605

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United States - 3.0% (Continued)					
211454763.SRDLC, 15.00%, 2/10/2028 (a)(r)	Lending Club	10/15/2024	\$ 22,301	\$ 21,765	\$ 19,311
211455458.SRDLC, 13.99%, 10/10/2027 (a)(r)	Lending Club	10/15/2024	11,814	11,585	11,154
211455718.SRDLC, 31.89%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	9,126	8,924	8,637
211456925.SRDLC, 24.99%, 10/2/2027 (a)(r)	Lending Club	10/16/2024	3,395	3,311	2,311
211458360.SRDLC, 21.74%, 10/9/2029 (a)(n)(r)	Lending Club	10/11/2024	9,520	9,282	922
211460569.SRDLC, 11.49%, 11/7/2029 (a)(r)	Lending Club	10/31/2024	43,040	42,075	42,204
211461344.SRDLC, 32.39%, 10/1/2029 (a)(r)	Lending Club	10/16/2024	7,029	6,866	6,594
211461554.SRDLC, 23.49%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	12,613	12,338	11,935
211462436.SRDLC, 21.99%, 10/13/2026 (a)(r)	Lending Club	10/16/2024	1,688	1,661	1,629
211463323.SRDLC, 25.99%, 10/11/2028 (a)(r)	Lending Club	10/16/2024	10,491	10,262	9,923
211463330.SRDLC, 25.99%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	8,820	8,617	8,325
211463432.SRDLC, 29.99%, 4/11/2030 (a)(n)(r)	Lending Club	10/16/2024	19,853	19,357	1,922
211466024.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,103	4,019	3,836
211466328.SRDLC, 21.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	10,108	9,943	9,778
211467698.SRDLC, 32.39%, 10/11/2029 (a)(n)(r)	Lending Club	10/16/2024	10,151	9,916	9,533
211468089.SRDLC, 17.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	8,638	8,455	8,386
211468131.SRDLC, 29.99%, 10/7/2028 (a)(r)	Lending Club	10/16/2024	9,750	9,527	9,228
211468242.SRDLC, 21.49%, 10/11/2026 (a)(r)	Lending Club	10/16/2024	15,281	15,031	14,782
211470422.SRDLC, 20.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	18,154	17,744	17,088
211471928.SRDLC, 10.00%, 4/11/2027 (a)(r)	Lending Club	10/16/2024	6,391	6,264	5,872
211472079.SRDLC, 12.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	17,759	17,366	17,189
211472099.SRDLC, 18.99%, 10/13/2026 (a)(r)	Lending Club	10/16/2024	4,819	4,741	4,651
211474391.SRDLC, 29.24%, 10/26/2029 (a)(r)	Lending Club	10/16/2024	8,363	8,170	7,877
211474987.SRDLC, 15.99%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	14,353	13,995	3,313
211475080.SRDLC, 9.74%, 10/10/2027 (a)(n)(r)	Lending Club	10/15/2024	3,107	3,048	3,063
211476560.SRDLC, 11.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,263	3,211	3,171
211479737.SRDLC, 18.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,342	3,287	3,235
211480286.SRDLC, 30.49%, 10/14/2029 (a)(r)	Lending Club	10/16/2024	7,882	7,700	7,425
211482353.SRDLC, 29.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,897	4,789	4,642
211485232.SRDLC, 32.39%, 10/31/2029 (a)(n)(r)	Lending Club	10/17/2024	8,208	8,034	7,565
211485599.SRDLC, 30.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	22,730	22,204	21,391
211486185.SRDLC, 23.49%, 2/25/2027 (a)(n)(r)	Lending Club	10/17/2024	4,711	4,595	4,499
211486325.SRDLC, 28.99%, 10/17/2026 (a)(r)	Lending Club	10/17/2024	6,919	6,802	6,708
211486639.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,448	4,359	4,173
211487350.SRDLC, 24.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	2,045	2,010	1,989
211487568.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	11,732	11,495	10,951
211487683.SRDLC, 23.99%, 10/28/2028 (a)(n)(r)	Lending Club	10/17/2024	22,226	21,748	21,002
211488248.SRDLC, 25.49%, 10/3/2026 (a)(r)	Lending Club	10/17/2024	673	661	653
211488922.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	1,243	1,217	1,161
211489395.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	7,916	7,732	7,446
211489649.SRDLC, 24.49%, 10/16/2027 (a)(n)(r)	Lending Club	10/18/2024	8,360	8,191	7,775
211489874.SRDLC, 27.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,584	9,364	9,027
211489937.SRDLC, 28.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	12,343	12,091	11,536
211490039.SRDLC, 21.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	5,362	5,255	5,040
211490380.SRDLC, 10.74%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	31,169	30,567	30,368
211491439.SRDLC, 20.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,009	992	977
211492022.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,485	2,434	2,322
211492318.SRDLC, 30.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	4,624	4,518	4,350
211492976.SRDLC, 24.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,888	4,790	4,563
211493368.SRDLC, 30.49%, 10/31/2029 (a)(n)(r)	Lending Club	10/17/2024	6,598	6,446	6,193
211493683.SRDLC, 17.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	6,890	6,743	6,485
211493894.SRDLC, 22.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	8,897	8,719	8,347

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
211495256.SRDLC, 5.00%, 10/24/2028 (a)(n)(r)	Lending Club	10/17/2024	\$ 11,970	\$ 11,673	\$ 10,115
211495397.SRDLC, 28.99%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	7,861	7,680	7,401
211495534.SRDLC, 20.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	3,865	3,787	3,632
211495861.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,012	2,963	2,916
211495900.SRDLC, 25.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,903	4,804	4,569
211496185.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	7,823	7,640	7,359
211497978.SRDLC, 21.49%, 10/21/2026 (a)(r)	Lending Club	10/17/2024	3,985	3,920	3,850
211498108.SRDLC, 26.99%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	3,181	3,102	525
211499191.SRDLC, 21.49%, 10/20/2026 (a)(n)(r)	Lending Club	10/17/2024	14,568	14,204	14,026
211499476.SRDLC, 25.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	21,159	20,695	20,031
211499792.SRDLC, 10.99%, 10/10/2028 (a)(r)	Lending Club	10/15/2024	10,975	10,746	10,802
211500343.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,385	5,275	5,031
211500503.SRDLC, 20.49%, 10/10/2027 (a)(n)(r)	Lending Club	10/15/2024	2,300	2,254	2,202
211500663.SRDLC, 20.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,090	2,049	1,962
211501793.SRDLC, 32.39%, 10/15/2029 (a)(n)(r)	Lending Club	10/17/2024	10,337	10,079	1,911
211501855.SRDLC, 18.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	10,387	10,182	9,811
211502706.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	1,501	1,468	1,421
211504339.SRDLC, 23.99%, 10/5/2027 (a)(r)	Lending Club	10/17/2024	805	789	748
211507102.SRDLC, 22.49%, 10/15/2026 (a)(n)(r)	Lending Club	10/17/2024	3,388	3,308	3,269
211507655.SRDLC, 29.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,951	4,849	4,606
211509078.SRDLC, 11.24%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,214	4,126	4,149
211509193.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	10,710	10,461	10,074
211510701.SRDLC, 12.49%, 11/12/2030 (a)(r)	Lending Club	11/14/2024	24,213	23,659	23,872
211511823.SRDLC, 18.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,401	2,353	2,254
211512682.SRDLC, 30.99%, 10/21/2027 (a)(r)	Lending Club	10/17/2024	2,922	2,862	2,721
211513223.SRDLC, 25.99%, 10/15/2028 (a)(n)(r)	Lending Club	10/17/2024	19,397	18,912	3,129
211513375.SRDLC, 27.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	3,190	3,119	3,024
211513467.SRDLC, 17.99%, 1/15/2027 (a)(r)	Lending Club	10/17/2024	4,619	4,504	3,439
211513717.SRDLC, 7.99%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	23,930	23,475	23,569
211513749.SRDLC, 25.99%, 2/15/2028 (a)(n)(r)	Lending Club	10/17/2024	4,714	4,597	456
211513755.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	6,451	6,322	6,053
211514751.SRDLC, 20.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,009	992	977
211515343.SRDLC, 25.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	5,289	5,201	5,142
211516025.SRDLC, 28.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,451	3,392	3,369
211517883.SRDLC, 30.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	4,142	4,057	3,870
211517925.SRDLC, 27.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	2,064	2,029	2,015
211518352.SRDLC, 26.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,198	8,987	8,666
211518650.SRDLC, 14.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,569	5,460	5,267
211519743.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	12,308	12,058	11,507
211520253.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	2,643	2,585	2,503
211522163.SRDLC, 20.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,037	3,949	3,895
211523730.SRDLC, 23.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	7,461	7,337	7,258
211524009.SRDLC, 23.49%, 10/22/2027 (a)(r)	Lending Club	10/18/2024	8,157	7,993	7,614
211525137.SRDLC, 31.89%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	4,472	4,372	4,237
211527092.SRDLC, 19.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	3,607	3,535	3,385
211527195.SRDLC, 23.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	8,111	7,926	7,573
211528697.SRDLC, 15.24%, 10/11/2027 (a)(r)	Lending Club	10/16/2024	12,654	12,407	12,253
211529795.SRDLC, 18.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	1,337	1,315	1,294
211530213.SRDLC, 5.00%, 10/15/2030 (a)(r)	Lending Club	10/17/2024	25,504	24,866	22,657
211530774.SRDLC, 32.39%, 10/15/2029 (a)(n)(r)	Lending Club	10/17/2024	13,268	12,960	12,474
211531284.SRDLC, 19.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,395	3,339	3,292
211531498.SRDLC, 29.99%, 10/15/2029 (a)(n)(r)	Lending Club	10/17/2024	24,033	23,433	1,364

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
211532703.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	\$ 2,016	\$ 1,976	\$ 1,892
211532862.SRDLC, 26.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	5,326	5,217	4,980
211534325.SRDLC, 12.99%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	8,590	8,376	1,328
211534714.SRDLC, 23.49%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	2,102	2,056	1,991
211536578.SRDLC, 27.49%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	4,465	4,389	4360
211536599.SRDLC, 32.39%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	22,351	21,832	21,025
211537156.SRDLC, 21.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	13,305	13,040	12,485
211537340.SRDLC, 25.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	14,305	13,948	1,615
211538746.SRDLC, 27.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	20,372	19,903	19,234
211540242.SRDLC, 27.49%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	2,462	2,412	2,301
211542455.SRDLC, 22.99%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	4,598	4,483	445
211546107.SRDLC, 10.74%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	15,417	15,110	15,033
211546763.SRDLC, 25.99%, 10/31/2027 (a)(n)(r)	Lending Club	10/18/2024	14,161	13,867	1,371
211549129.SRDLC, 24.49%, 10/15/2027 (a)(n)(r)	Lending Club	10/17/2024	8,749	8,530	847
211555492.SRDLC, 23.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	19,295	18,874	18,273
211555652.SRDLC, 12.99%, 10/15/2026 (a)(r)	Lending Club	10/17/2024	3,831	3,770	3,722
211561011.SRDLC, 19.49%, 10/16/2029 (a)(r)	Lending Club	10/17/2024	16,287	15,920	15,530
211561187.SRDLC, 11.24%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	17,172	16,841	16,721
211562123.SRDLC, 23.99%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	18,330	17,928	17,389
211562556.SRDLC, 13.74%, 10/3/2026 (a)(r)	Lending Club	10/17/2024	7,167	7,053	6,965
211564078.SRDLC, 9.99%, 10/15/2028 (a)(r)	Lending Club	10/17/2024	21,458	21,010	21,289
211565457.SRDLC, 23.99%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	1,359	1,336	1,323
211567458.SRDLC, 11.74%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	30,961	30,278	29,992
211567724.SRDLC, 10.49%, 10/20/2027 (a)(r)	Lending Club	10/17/2024	11,700	11,475	11,418
211568162.SRDLC, 30.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	4,971	4,869	4,646
211569258.SRDLC, 13.99%, 10/1/2027 (a)(r)	Lending Club	10/17/2024	3,909	3,833	3,803
211576072.SRDLC, 14.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	5,136	5,036	4,853
211577712.SRDLC, 20.99%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	14,524	14,195	13,675
211579918.SRDLC, 9.74%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	24,851	24,375	24,477
211581281.SRDLC, 7.57%, 10/23/2028 (a)(r)	Lending Club	10/25/2024	6,261	6,130	6,216
211581875.SRDLC, 23.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	8,100	7,965	7,881
211582447.SRDLC, 28.49%, 10/16/2029 (a)(n)(r)	Lending Club	10/18/2024	17,317	16,928	16,301
211582963.SRDLC, 20.49%, 10/15/2029 (a)(r)	Lending Club	10/17/2024	9,066	8,861	8,626
211583304.SRDLC, 22.99%, 10/15/2029 (a)(n)(r)	Lending Club	10/17/2024	19,806	19,311	3,212
211583363.SRDLC, 28.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	6,994	6,851	6,541
211583920.SRDLC, 23.49%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	7,462	7,338	7,223
211592263.SRDLC, 28.99%, 10/16/2026 (a)(r)	Lending Club	10/18/2024	4,831	4,749	4,719
211593483.SRDLC, 23.49%, 10/20/2026 (a)(r)	Lending Club	10/18/2024	3,401	3,345	3,296
211593489.SRDLC, 12.24%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	35,437	34,656	34,310
211594330.SRDLC, 6.99%, 10/15/2027 (a)(r)	Lending Club	10/17/2024	11,077	10,867	10,960
211596437.SRDLC, 28.49%, 10/31/2028 (a)(n)(r)	Lending Club	10/22/2024	9,881	9,669	9,583
211598776.SRDLC, 12.99%, 10/19/2029 (a)(n)(r)	Lending Club	10/28/2024	20,676	20,217	20,067
211598872.SRDLC, 13.99%, 10/17/2027 (a)(n)(r)	Lending Club	10/23/2024	23,585	23,124	22,779
211602340.SRDLC, 25.49%, 10/20/2026 (a)(n)(r)	Lending Club	10/18/2024	7,577	7,387	733
211603051.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,415	2,367	2,269
211603115.SRDLC, 21.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	11,330	11,103	10,643
211604314.SRDLC, 23.49%, 11/13/2027 (a)(r)	Lending Club	11/15/2024	20,845	20,416	19,409
211605590.SRDLC, 24.99%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	4,888	4,790	4,565
211607519.SRDLC, 21.49%, 10/16/2027 (a)(r)	Lending Club	10/18/2024	10,483	10,273	9,840
211607731.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,898	2,841	2,723
211609108.SRDLC, 30.99%, 10/17/2027 (a)(n)(r)	Lending Club	10/21/2024	4,643	4,527	449
211610325.SRDLC, 28.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	14,358	13,999	13,520

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United States - 3.0% (Continued)					
211612188.SRDLC, 29.99%, 10/28/2027 (a)(r)	Lending Club	10/23/2024	\$ 2,667	\$ 2,612	\$ 2,493
211612897.SRDLC, 23.99%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	2,623	2,566	2,488
211613974.SRDLC, 7.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	16,346	16,033	16,107
211614206.SRDLC, 10.49%, 10/16/2029 (a)(r)	Lending Club	10/18/2024	3,965	3,878	3,891
211617223.SRDLC, 21.49%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	2,224	2,187	2,154
211617872.SRDLC, 27.49%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	4,427	4,327	4,200
211618533.SRDLC, 28.99%, 10/27/2029 (a)(r)	Lending Club	10/21/2024	5,549	5,421	5,271
211619073.SRDLC, 21.49%, 10/20/2027 (a)(r)	Lending Club	10/21/2024	12,119	11,876	11,393
211619235.SRDLC, 24.49%, 10/17/2029 (a)(n)(r)	Lending Club	10/21/2024	15,129	14,751	800
211619478.SRDLC, 20.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	1,449	1,420	1,362
211620080.SRDLC, 9.74%, 10/27/2027 (a)(r)	Lending Club	10/18/2024	13,256	13,002	13,075
211621156.SRDLC, 16.99%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	3,319	3,265	3,225
211621206.SRDLC, 30.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	2,485	2,434	2,327
211625334.SRDLC, 8.74%, 10/2/2026 (a)(r)	Lending Club	10/18/2024	3,209	3,159	3,182
211628722.SRDLC, 23.49%, 10/17/2026 (a)(r)	Lending Club	10/21/2024	1,017	1,000	991
211638298.SRDLC, 29.49%, 10/17/2028 (a)(r)	Lending Club	10/21/2024	4,447	4,348	4,224
211641271.SRDLC, 32.39%, 11/1/2029 (a)(r)	Lending Club	10/21/2024	4,776	4,666	4,411
211641850.SRDLC, 29.99%, 10/31/2029 (a)(n)(r)	Lending Club	10/22/2024	4,699	4,590	4,343
211643134.SRDLC, 24.99%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	1,222	1,197	1,142
211643423.SRDLC, 30.49%, 10/17/2029 (a)(r)	Lending Club	10/21/2024	4,963	4,848	4,683
211643865.SRDLC, 27.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	7,221	7,073	6,739
211645327.SRDLC, 27.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	18,884	18,479	17,614
211646516.SRDLC, 27.49%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	5,738	5,622	5,376
211648664.SRDLC, 28.99%, 10/25/2026 (a)(r)	Lending Club	10/22/2024	9,336	9,178	9,141
211649625.SRDLC, 25.49%, 10/25/2026 (a)(r)	Lending Club	10/22/2024	7,464	7,337	7,282
211650428.SRDLC, 14.49%, 10/18/2028 (a)(r)	Lending Club	10/22/2024	12,294	12,033	11,798
211653693.SRDLC, 21.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	2,661	2,608	2,501
211654305.SRDLC, 20.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	6,403	6,275	6,019
211654450.SRDLC, 14.99%, 10/27/2027 (a)(r)	Lending Club	10/22/2024	3,575	3,505	3,385
211656467.SRDLC, 21.49%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	4,032	3,951	3,789
211660307.SRDLC, 12.50%, 10/21/2029 (a)(r)	Lending Club	10/21/2024	26,369	25,710	25,623
211660730.SRDLC, 24.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	4,074	3,991	3,810
211664816.SRDLC, 26.49%, 10/24/2029 (a)(r)	Lending Club	10/22/2024	7,210	7,045	6,818
211665392.SRDLC, 7.66%, 10/17/2027 (a)(r)	Lending Club	10/21/2024	19,276	18,908	18,995
211666657.SRDLC, 23.49%, 10/8/2027 (a)(r)	Lending Club	10/22/2024	9,643	9,448	9,008
211667220.SRDLC, 9.74%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	8,076	7,920	7,962
211671848.SRDLC, 27.49%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	8,206	8,038	7,699
211677125.SRDLC, 26.49%, 10/31/2028 (a)(r)	Lending Club	10/22/2024	16,092	15,724	15,035
211678113.SRDLC, 25.99%, 10/18/2027 (a)(r)	Lending Club	10/22/2024	2,043	2,001	1,910
211678176.SRDLC, 31.89%, 10/18/2028 (a)(r)	Lending Club	10/22/2024	5,903	5,771	5,609
211679180.SRDLC, 32.39%, 10/18/2029 (a)(n)(r)	Lending Club	10/22/2024	4,740	4,622	1,178
211680129.SRDLC, 13.74%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	15,639	15,304	15,376
211681648.SRDLC, 32.39%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	8,382	8,187	7,916
211690816.SRDLC, 7.83%, 10/25/2028 (a)(r)	Lending Club	10/29/2024	33,419	32,721	33,181
211699716.SRDLC, 8.24%, 10/21/2027 (a)(r)	Lending Club	10/23/2024	9,271	9,093	9,138
211701112.SRDLC, 10.49%, 10/23/2028 (a)(r)	Lending Club	10/25/2024	20,229	19,804	19,929
211706352.SRDLC, 13.74%, 10/22/2029 (a)(n)(r)	Lending Club	10/24/2024	7,780	7,586	1,586
211709941.SRDLC, 16.49%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	19,037	18,611	18,560
211715137.SRDLC, 9.74%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	5,800	5,687	5,717
211725389.SRDLC, 20.25%, 10/21/2029 (a)(r)	Lending Club	10/23/2024	18,444	18,021	17,595
211737791.SRDLC, 26.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	4,337	4,260	4,203
211739637.SRDLC, 18.99%, 11/15/2026 (a)(r)	Lending Club	11/13/2024	2,131	2,094	2,052

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
211741577.SRDLC, 29.49%, 10/31/2029 (a)(n)(r)	Lending Club	10/28/2024	\$ 23,315	\$ 22,778	\$ 21,634
211742495.SRDLC, 24.24%, 10/21/2029 (a)(n)(r)	Lending Club	10/23/2024	8,328	8,120	806
211751095.SRDLC, 15.50%, 10/22/2027 (a)(r)	Lending Club	10/24/2024	1,979	1,940	1,920
211755003.SRDLC, 22.49%, 2/22/2027 (a)(n)(r)	Lending Club	10/24/2024	5,517	5,379	878
211755710.SRDLC, 32.39%, 10/23/2029 (a)(r)	Lending Club	10/25/2024	10,847	10,576	1,881
211772043.SRDLC, 30.99%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	4,971	4,868	4,666
211773210.SRDLC, 14.49%, 10/22/2029 (a)(r)	Lending Club	10/24/2024	6,956	6,802	6,715
211786210.SRDLC, 13.49%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	6,684	6,553	6,519
211788018.SRDLC, 7.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	9,855	9,666	9,763
211795218.SRDLC, 9.74%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	5,539	5,431	5,420
211796468.SRDLC, 21.49%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	13,771	13,490	12,968
211796634.SRDLC, 15.74%, 10/23/2029 (a)(r)	Lending Club	10/25/2024	13,873	13,563	13,304
211802808.SRDLC, 14.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	31,532	30,913	30,606
211802885.SRDLC, 7.24%, 10/23/2027 (a)(r)	Lending Club	10/25/2024	10,349	10,151	10,243
211804500.SRDLC, 13.99%, 10/30/2027 (a)(r)	Lending Club	11/01/2024	2,835	2,780	2,768
211809160.SRDLC, 22.49%, 11/28/2028 (a)(r)	Lending Club	11/22/2024	11,626	11,369	11,138
211810054.SRDLC, 9.74%, 10/29/2027 (a)(r)	Lending Club	10/31/2024	30,286	29,691	29,872
211818156.SRDLC, 31.89%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	13,416	13,116	12,816
211827137.SRDLC, 17.99%, 10/24/2029 (a)(r)	Lending Club	10/28/2024	22,516	22,008	21,745
211827148.SRDLC, 10.74%, 10/24/2026 (a)(r)	Lending Club	10/28/2024	9,747	9,590	9,621
211830260.SRDLC, 13.74%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	6,229	6,091	6,083
211830375.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,142	4,057	3,890
211833043.SRDLC, 14.25%, 10/25/2029 (a)(r)	Lending Club	10/29/2024	35,649	34,854	34,495
211833430.SRDLC, 21.49%, 10/29/2027 (a)(r)	Lending Club	10/31/2024	20,159	19,742	19,016
211836473.SRDLC, 12.74%, 10/24/2030 (a)(r)	Lending Club	10/28/2024	12,774	12,483	12,560
211836705.SRDLC, 15.49%, 10/25/2029 (a)(r)	Lending Club	10/29/2024	23,255	22,734	22,471
211838143.SRDLC, 12.49%, 10/24/2027 (a)(r)	Lending Club	10/28/2024	14,108	13,832	13,760
211849428.SRDLC, 11.49%, 10/25/2027 (a)(r)	Lending Club	10/29/2024	1,949	1,911	1,921
211851211.SRDLC, 14.24%, 10/25/2029 (a)(n)(r)	Lending Club	10/29/2024	15,789	15,394	2,470
211854729.SRDLC, 7.17%, 10/25/2027 (a)(r)	Lending Club	10/29/2024	8,082	7,927	8,008
211857238.SRDLC, 7.83%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	15,790	15,460	15,679
211859957.SRDLC, 12.49%, 11/1/2027 (a)(r)	Lending Club	10/31/2024	19,430	19,042	18,920
211863518.SRDLC, 6.74%, 3/28/2028 (a)(r)	Lending Club	10/30/2024	22,350	21,865	17,239
211866440.SRDLC, 21.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	6,424	6,314	6,184
211867631.SRDLC, 32.39%, 11/14/2029 (a)(r)	Lending Club	11/08/2024	9,864	9,642	9,211
211869449.SRDLC, 7.24%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	13,551	13,290	13,416
211878341.SRDLC, 20.99%, 11/4/2029 (a)(n)(r)	Lending Club	11/06/2024	9,501	9,283	9,022
211880263.SRDLC, 12.99%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	38,861	38,098	37,746
211880623.SRDLC, 25.99%, 10/31/2029 (a)(n)(r)	Lending Club	10/30/2024	22,352	21,839	21,143
211882008.SRDLC, 9.24%, 11/1/2027 (a)(r)	Lending Club	11/05/2024	10,413	10,210	10,179
211882041.SRDLC, 21.49%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	9,954	9,751	9,303
211882128.SRDLC, 12.99%, 10/28/2027 (a)(r)	Lending Club	10/30/2024	694	680	689
211886136.SRDLC, 10.49%, 10/28/2028 (a)(r)	Lending Club	10/30/2024	21,426	20,974	21,128
211887025.SRDLC, 11.24%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	18,547	18,137	18,224
211891052.SRDLC, 29.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,519	4,417	4,290
211891641.SRDLC, 28.99%, 11/12/2026 (a)(n)(r)	Lending Club	11/14/2024	4,415	4,304	427
211894049.SRDLC, 18.06%, 10/28/2026 (a)(r)	Lending Club	10/30/2024	554	545	548
211900969.SRDLC, 15.74%, 10/28/2030 (a)(r)	Lending Club	10/30/2024	13,002	12,686	12,804
211912482.SRDLC, 12.24%, 10/28/2029 (a)(r)	Lending Club	10/30/2024	31,450	30,753	30,518
211923265.SRDLC, 14.99%, 11/13/2027 (a)(r)	Lending Club	11/15/2024	6,925	6,785	6,542
211933523.SRDLC, 12.99%, 11/12/2026 (a)(r)	Lending Club	11/20/2024	1,197	1,176	1,165
211936508.SRDLC, 25.49%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	10,738	10,500	10,143

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
211941845.SRDLC, 14.24%, 11/4/2027 (a)(n)(r)	Lending Club	11/06/2024	\$ 7,269	\$ 7,088	\$ 611
211943330.SRDLC, 26.49%, 11/30/2029 (a)(n)(r)	Lending Club	11/20/2024	9,405	9,185	8,751
211948493.SRDLC, 29.99%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	4,474	4,374	4,210
211961550.SRDLC, 32.39%, 10/30/2029 (a)(r)	Lending Club	11/01/2024	8,144	7,954	7,730
211962006.SRDLC, 24.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	1,440	1,416	1,384
211974487.SRDLC, 30.99%, 10/31/2027 (a)(n)(r)	Lending Club	11/01/2024	995	974	918
211979091.SRDLC, 24.49%, 11/18/2027 (a)(n)(r)	Lending Club	11/20/2024	21,004	20,479	3,382
211991181.SRDLC, 16.24%, 10/31/2027 (a)(r)	Lending Club	11/04/2024	1,982	1,943	1,928
212000556.SRDLC, 17.49%, 11/6/2028 (a)(r)	Lending Club	11/08/2024	4,388	4,293	4,126
212003950.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	16,991	16,632	15,845
212009885.SRDLC, 8.24%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	20,124	19,732	19,823
212030685.SRDLC, 12.49%, 11/30/2027 (a)(n)(r)	Lending Club	12/03/2024	28,333	27,754	27,642
212031731.SRDLC, 24.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	1,674	1,640	1,553
212038815.SRDLC, 13.74%, 11/4/2029 (a)(r)	Lending Club	11/06/2024	4,062	3,971	3,955
212042445.SRDLC, 12.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	8,894	8,718	8,660
212043602.SRDLC, 10.74%, 11/4/2028 (a)(r)	Lending Club	11/06/2024	34,463	33,732	33,887
212044965.SRDLC, 28.49%, 11/4/2027 (a)(n)(r)	Lending Club	11/06/2024	11,076	10,799	1,072
212047088.SRDLC, 10.49%, 11/4/2029 (a)(r)	Lending Club	11/06/2024	31,230	30,539	30,638
212050834.SRDLC, 25.99%, 11/7/2027 (a)(r)	Lending Club	11/07/2024	1,009	988	936
212057088.SRDLC, 13.99%, 11/5/2026 (a)(n)(r)	Lending Club	11/07/2024	1,551	1,512	381
212065246.SRDLC, 28.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,378	3,307	3,155
212072441.SRDLC, 28.49%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	2,744	2,687	2,539
212073316.SRDLC, 24.99%, 11/4/2027 (a)(n)(r)	Lending Club	11/06/2024	2,451	2,401	2,279
212073519.SRDLC, 20.99%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	16,537	16,159	15,541
212076054.SRDLC, 10.99%, 11/4/2026 (a)(r)	Lending Club	11/06/2024	2,675	2,631	2,592
212077440.SRDLC, 22.99%, 11/12/2026 (a)(r)	Lending Club	11/08/2024	6,903	6,784	6,647
212084048.SRDLC, 7.00%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	19,888	19,502	19,683
212085057.SRDLC, 16.00%, 11/5/2029 (a)(r)	Lending Club	11/07/2024	33,138	32,393	31,729
212085491.SRDLC, 18.49%, 11/4/2028 (a)(r)	Lending Club	11/06/2024	5,719	5,595	5,375
212085986.SRDLC, 19.49%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	3,401	3,343	3,275
212087175.SRDLC, 20.99%, 11/4/2027 (a)(r)	Lending Club	11/06/2024	3,313	3,246	3,095
212088656.SRDLC, 28.99%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	1,019	1,001	985
212089191.SRDLC, 12.99%, 11/1/2027 (a)(n)(r)	Lending Club	11/07/2024	17,827	17,475	16,840
212090690.SRDLC, 31.89%, 11/8/2028 (a)(r)	Lending Club	11/13/2024	5,444	5,322	5,138
212091831.SRDLC, 17.99%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	1,411	1,387	1,366
212092761.SRDLC, 13.24%, 11/13/2028 (a)(r)	Lending Club	11/13/2024	30,438	29,785	29,948
212093389.SRDLC, 15.99%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	5,311	5,204	5,005
212094438.SRDLC, 20.99%, 11/15/2028 (a)(r)	Lending Club	11/07/2024	22,300	21,810	21,278
212095046.SRDLC, 22.49%, 11/5/2028 (a)(r)	Lending Club	11/07/2024	2,666	2,607	2,543
212096512.SRDLC, 23.99%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	5,009	4,907	4,649
212097847.SRDLC, 20.49%, 11/5/2026 (a)(r)	Lending Club	11/07/2024	2,843	2,794	2,737
212098276.SRDLC, 11.49%, 11/13/2029 (a)(r)	Lending Club	11/08/2024	29,690	29,030	29,172
212100565.SRDLC, 21.49%, 11/5/2027 (a)(r)	Lending Club	11/07/2024	4,977	4,875	4,650
212102293.SRDLC, 22.99%, 11/5/2026 (a)(n)(r)	Lending Club	11/07/2024	4,717	4,637	4,555
212104255.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	12,666	12,401	11,825
212111590.SRDLC, 21.99%, 11/11/2028 (a)(r)	Lending Club	11/08/2024	22,276	21,788	21,244
212111910.SRDLC, 30.99%, 11/12/2027 (a)(r)	Lending Club	11/08/2024	4,248	4,159	3,945
212115324.SRDLC, 29.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	13,976	13,650	13,172
212115923.SRDLC, 24.99%, 11/6/2027 (a)(r)	Lending Club	11/08/2024	5,859	5,739	5,439
212116569.SRDLC, 23.49%, 11/6/2027 (a)(r)	Lending Club	11/08/2024	5,003	4,900	4,645
212118735.SRDLC, 32.39%, 10/31/2029 (a)(n)(r)	Lending Club	11/08/2024	5,190	5,069	4,849
212121621.SRDLC, 26.99%, 11/15/2027 (a)(n)(r)	Lending Club	11/19/2024	6,329	6,171	1,034

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United States - 3.0% (Continued)					
212125309.SRDLC, 22.49%, 11/27/2027 (a)(r)	Lending Club	11/22/2024	\$ 10,026	\$ 9,819	\$ 9,447
212127095.SRDLC, 14.24%, 11/6/2026 (a)(r)	Lending Club	11/08/2024	3,488	3,429	3,433
212129603.SRDLC, 10.74%, 11/20/2028 (a)(r)	Lending Club	11/12/2024	8,467	8,287	8,338
212130013.SRDLC, 21.49%, 11/20/2027 (a)(n)(r)	Lending Club	11/13/2024	12,655	12,339	2,015
212134873.SRDLC, 15.74%, 11/13/2028 (a)(r)	Lending Club	11/15/2024	21,840	21,366	21,194
212138570.SRDLC, 21.49%, 11/7/2027 (a)(r)	Lending Club	11/12/2024	8,626	8,450	8,072
212139079.SRDLC, 20.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	11,742	11,456	11,074
212140073.SRDLC, 32.39%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	14,097	13,766	13,201
212143411.SRDLC, 13.74%, 11/7/2029 (a)(r)	Lending Club	11/12/2024	10,381	10,148	10,053
212146182.SRDLC, 13.49%, 11/8/2029 (a)(r)	Lending Club	11/13/2024	22,553	22,048	21,982
212147696.SRDLC, 30.99%, 11/26/2027 (a)(r)	Lending Club	11/14/2024	3,451	3,379	3,225
212155486.SRDLC, 21.49%, 11/22/2026 (a)(n)(r)	Lending Club	11/26/2024	9,476	9,239	268
212162245.SRDLC, 12.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	17,373	17,076	16,855
212163767.SRDLC, 22.49%, 12/1/2027 (a)(n)(r)	Lending Club	11/21/2024	3,457	3,371	335
212164372.SRDLC, 22.99%, 11/7/2027 (a)(r)	Lending Club	11/12/2024	10,826	10,604	10,066
212166390.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	8,460	8,257	7,972
212175279.SRDLC, 26.99%, 4/8/2029 (a)(r)	Lending Club	11/13/2024	19,159	18,699	18,092
212175593.SRDLC, 24.99%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	10,778	10,516	10,174
212187695.SRDLC, 18.99%, 11/23/2027 (a)(r)	Lending Club	11/14/2024	3,569	3,497	3,359
212189767.SRDLC, 14.99%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	13,252	12,965	13,078
212191378.SRDLC, 32.39%, 11/20/2029 (a)(n)(r)	Lending Club	11/22/2024	11,473	11,186	2,877
212195852.SRDLC, 24.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	6,557	6,421	6,122
212196573.SRDLC, 16.99%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	2,111	2,074	2,043
212202409.SRDLC, 15.74%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	6,531	6,400	6,329
212202605.SRDLC, 10.49%, 11/15/2028 (a)(r)	Lending Club	11/19/2024	15,067	14,744	14,950
212212202.SRDLC, 18.74%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	15,972	15,609	15,218
212213030.SRDLC, 10.99%, 11/14/2028 (a)(r)	Lending Club	11/18/2024	6,466	6,328	6,416
212213665.SRDLC, 26.49%, 11/19/2026 (a)(r)	Lending Club	11/14/2024	4,982	4,895	4,799
212214928.SRDLC, 8.24%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	6,389	6,263	6,309
212215137.SRDLC, 12.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	25,192	24,628	24,442
212216513.SRDLC, 21.49%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	2,156	2,112	2,020
212216568.SRDLC, 19.99%, 11/6/2027 (a)(r)	Lending Club	11/14/2024	3,947	3,866	3,690
212223239.SRDLC, 21.49%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	5,986	5,881	5,774
212223334.SRDLC, 13.49%, 11/12/2030 (a)(r)	Lending Club	11/14/2024	20,335	19,868	19,994
212224062.SRDLC, 24.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	8,939	8,737	8,473
212226158.SRDLC, 10.25%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	34,414	33,681	33,872
212236851.SRDLC, 10.00%, 6/12/2029 (a)(n)(r)	Lending Club	11/14/2024	6,918	6,765	6,321
212237741.SRDLC, 7.07%, 11/12/2028 (a)(r)	Lending Club	11/14/2024	16,193	15,852	16,111
212242581.SRDLC, 29.99%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	7,860	7,677	7,377
212243888.SRDLC, 26.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	5,048	4,943	4,694
212247989.SRDLC, 23.99%, 11/13/2028 (a)(n)(r)	Lending Club	11/15/2024	5,007	4,884	4,740
212254603.SRDLC, 26.49%, 11/12/2026 (a)(r)	Lending Club	11/14/2024	7,153	7,027	6,918
212254897.SRDLC, 29.49%, 11/12/2029 (a)(r)	Lending Club	11/14/2024	14,023	13,696	13,163
212256019.SRDLC, 19.49%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2024	22,755	22,186	2,203
212258158.SRDLC, 14.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	6,518	6,387	6,154
212260739.SRDLC, 22.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	7,118	6,960	6,749
212262455.SRDLC, 15.99%, 11/12/2027 (a)(r)	Lending Club	11/14/2024	10,621	10,407	10,028
212262562.SRDLC, 29.49%, 11/22/2029 (a)(r)	Lending Club	11/14/2024	22,669	22,160	21,269
212264601.SRDLC, 26.49%, 11/21/2029 (a)(r)	Lending Club	11/14/2024	14,058	13,734	13,220
212267422.SRDLC, 24.49%, 11/13/2029 (a)(r)	Lending Club	11/15/2024	5,554	5,426	5,227
212270931.SRDLC, 26.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,694	2,634	2,560
212272608.SRDLC, 15.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	4,902	4,802	4,637

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
212272881.SRDLC, 20.49%, 11/27/2026 (a)(r)	Lending Club	11/22/2024	\$ 15,723	\$ 15,447	\$ 15,170
212281503.SRDLC, 28.99%, 11/13/2026 (a)(n)(r)	Lending Club	11/15/2024	13,057	12,730	439
212282102.SRDLC, 7.66%, 11/14/2027 (a)(r)	Lending Club	11/18/2024	17,334	16,992	17,101
212282343.SRDLC, 24.99%, 11/28/2028 (a)(r)	Lending Club	11/20/2024	10,823	10,582	10,256
212286537.SRDLC, 20.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,970	4,868	4,666
212289297.SRDLC, 11.24%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	20,707	20,263	20,394
212289900.SRDLC, 32.39%, 11/30/2029 (a)(r)	Lending Club	11/20/2024	14,306	13,989	13,211
212291473.SRDLC, 20.99%, 11/18/2029 (a)(n)(r)	Lending Club	11/20/2024	18,358	17,950	17,304
212294050.SRDLC, 24.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	864	849	838
212298409.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	9,953	9,748	9,351
212302097.SRDLC, 22.49%, 11/23/2027 (a)(r)	Lending Club	11/21/2024	8,345	8,173	7,844
212315272.SRDLC, 22.99%, 11/27/2028 (a)(r)	Lending Club	11/20/2024	8,963	8,764	8,494
212318956.SRDLC, 24.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	5,900	5,768	5,589
212333158.SRDLC, 23.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	17,310	16,951	16,162
212339614.SRDLC, 25.99%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	16,127	15,766	15,292
212346529.SRDLC, 23.49%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	2,138	2,090	2,026
212349739.SRDLC, 29.99%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	18,715	18,277	17,648
212351572.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	12,743	12,474	11,884
212352874.SRDLC, 31.89%, 11/15/2028 (a)(r)	Lending Club	11/19/2024	13,611	13,303	12,881
212352988.SRDLC, 24.99%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	894	876	863
212353140.SRDLC, 24.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,469	4,370	4,237
212356804.SRDLC, 26.49%, 11/17/2029 (a)(r)	Lending Club	11/19/2024	13,502	13,188	12,724
212356819.SRDLC, 19.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	2,480	2,437	2,395
212359337.SRDLC, 28.99%, 11/25/2026 (a)(n)(r)	Lending Club	11/19/2024	3,687	3,622	3,539
212359672.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	10,978	10,747	10,248
212360226.SRDLC, 21.49%, 11/15/2027 (a)(r)	Lending Club	11/19/2024	4,156	4,055	3,901
212361733.SRDLC, 23.99%, 11/15/2026 (a)(r)	Lending Club	11/19/2024	3,230	3,173	3,129
212364539.SRDLC, 25.99%, 11/3/2027 (a)(r)	Lending Club	11/19/2024	3,316	3,247	3,087
212365062.SRDLC, 23.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	12,507	12,248	11,681
212365965.SRDLC, 26.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	12,601	12,339	11,758
212366195.SRDLC, 26.49%, 11/15/2026 (a)(r)	Lending Club	11/19/2024	2,170	2,131	2,091
212367294.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	3,976	3,894	3,734
212367757.SRDLC, 31.89%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	1,815	1,774	1,721
212367831.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,222	2,172	2,129
212368248.SRDLC, 14.99%, 11/28/2027 (a)(r)	Lending Club	11/20/2024	6,554	6,422	6,210
212368843.SRDLC, 30.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	5,522	5,405	5,150
212369277.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	16,589	16,247	15,585
212372136.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	10,349	10,132	9,759
212372559.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,699	1,663	1,585
212373207.SRDLC, 28.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	4,731	4,646	4,600
212373222.SRDLC, 30.49%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	5,151	5,031	4,854
212376456.SRDLC, 16.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	844	829	818
212376699.SRDLC, 26.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,136	4,047	3,864
212377389.SRDLC, 26.99%, 5/18/2028 (a)(n)(r)	Lending Club	11/20/2024	9,320	9,087	513
212377735.SRDLC, 22.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,158	4,072	3,903
212377798.SRDLC, 10.99%, 11/28/2026 (a)(n)(r)	Lending Club	11/20/2024	7,264	7,082	703
212378318.SRDLC, 23.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,292	1,269	1,252
212378738.SRDLC, 26.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	8,476	8,299	7,887
212378754.SRDLC, 17.49%, 11/3/2028 (a)(r)	Lending Club	11/20/2024	3,405	3,330	3,210
212378879.SRDLC, 22.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	4,158	4,072	3,903
212380088.SRDLC, 7.24%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,184	3,122	3,154
212381874.SRDLC, 23.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	8,338	8,153	7,901

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United States - 3.0% (Continued)					
212381896.SRDLC, 19.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	\$ 17,715	\$ 17,405	\$ 17,113
212382255.SRDLC, 28.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	2,184	2,145	2,121
212383662.SRDLC, 21.49%, 11/30/2027 (a)(n)(r)	Lending Club	11/20/2024	16,240	15,902	15,120
212385813.SRDLC, 30.99%, 12/2/2027 (a)(r)	Lending Club	11/21/2024	6,271	6,139	5,731
212389539.SRDLC, 26.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	6,042	5,901	5,697
212395311.SRDLC, 28.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	9,331	9,114	8,796
212410244.SRDLC, 23.99%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	4,985	4,881	4,666
212411115.SRDLC, 12.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	6,480	6,350	6,131
212417176.SRDLC, 30.99%, 11/30/2027 (a)(n)(r)	Lending Club	11/20/2024	6,022	5,894	5,586
212423188.SRDLC, 15.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	842	827	816
212424214.SRDLC, 19.49%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	2,480	2,437	2,395
212424233.SRDLC, 24.99%, 11/18/2026 (a)(r)	Lending Club	11/20/2024	1,440	1,414	1,395
212427134.SRDLC, 28.99%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	11,208	10,947	10,571
212436646.SRDLC, 24.99%, 11/20/2029 (a)(n)(r)	Lending Club	11/22/2024	15,172	14,792	3,502
212436884.SRDLC, 26.49%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	9,295	9,079	8,773
212437043.SRDLC, 26.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	4,305	4,209	4,080
212437727.SRDLC, 6.49%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	33,358	32,700	33,046
212438129.SRDLC, 23.49%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	1,149	1,125	1,111
212438214.SRDLC, 24.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	9,196	9,005	8,591
212438980.SRDLC, 15.00%, 4/27/2030 (a)(n)(r)	Lending Club	11/21/2024	15,589	15,201	14,509
212440195.SRDLC, 27.99%, 11/20/2029 (a)(r)	Lending Club	11/20/2024	5,604	5,474	5,277
212440716.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	12,775	12,493	12,238
212444137.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	21,615	21,107	20,373
212445795.SRDLC, 30.99%, 11/22/2027 (a)(r)	Lending Club	11/20/2024	2,049	2,006	1,910
212446188.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,019	998	951
212447463.SRDLC, 24.99%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	5,441	5,328	5,078
212447916.SRDLC, 30.99%, 11/21/2027 (a)(r)	Lending Club	11/25/2024	8,496	8,315	7,944
212454137.SRDLC, 30.99%, 11/18/2028 (a)(r)	Lending Club	11/20/2024	13,586	13,279	12,887
212455188.SRDLC, 30.49%, 11/18/2029 (a)(r)	Lending Club	11/20/2024	19,669	19,209	18,533
212463240.SRDLC, 23.49%, 11/18/2027 (a)(r)	Lending Club	11/20/2024	8,320	8,149	7,767
212464205.SRDLC, 14.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	5,703	5,587	5,395
212468131.SRDLC, 23.49%, 11/18/2028 (a)(n)(r)	Lending Club	11/20/2024	8,338	8,130	1,380
212470208.SRDLC, 25.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	13,914	13,592	13,129
212473125.SRDLC, 8.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	7,592	7,442	7,489
212474168.SRDLC, 23.99%, 11/19/2026 (a)(n)(r)	Lending Club	11/21/2024	2,161	2,108	2,085
212476233.SRDLC, 20.49%, 11/23/2027 (a)(r)	Lending Club	11/21/2024	12,447	12,191	11,702
212481257.SRDLC, 30.49%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	7,212	7,043	6,800
212483697.SRDLC, 24.99%, 11/25/2027 (a)(r)	Lending Club	11/21/2024	5,048	4,943	4,724
212484817.SRDLC, 32.39%, 11/20/2029 (a)(r)	Lending Club	11/21/2024	10,822	10,563	10,189
212485367.SRDLC, 22.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	3,549	3,486	3,426
212485749.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	1,777	1,738	1,702
212486678.SRDLC, 18.99%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	2,547	2,503	2,460
212486970.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	4,588	4,491	4,281
212487831.SRDLC, 21.74%, 11/28/2029 (a)(r)	Lending Club	11/21/2024	12,041	11,765	11,559
212487904.SRDLC, 24.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	11,719	11,475	10,942
212488555.SRDLC, 22.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	3,327	3,258	3,124
212488930.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,369	3,299	3,148
212488949.SRDLC, 30.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,699	1,663	1,585
212490624.SRDLC, 25.99%, 11/23/2028 (a)(r)	Lending Club	11/25/2024	8,973	8,773	8,520
212490932.SRDLC, 14.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	3,666	3,592	3,467
212491349.SRDLC, 20.99%, 11/24/2027 (a)(r)	Lending Club	11/21/2024	2,494	2,443	2,348
212491651.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	15,996	15,642	15,322

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United States - 3.0% (Continued)					
212491957.SRDLC, 20.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	\$ 2,485	\$ 2,434	\$ 2,334
212493555.SRDLC, 22.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	1,911	1,868	1,830
212494426.SRDLC, 30.49%, 11/15/2029 (a)(n)(r)	Lending Club	11/21/2024	7,947	7,749	769
212495119.SRDLC, 28.99%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	1,456	1,430	1,415
212495275.SRDLC, 22.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	10,808	10,585	10,149
212498228.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	18,795	18,354	17,715
212500484.SRDLC, 23.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	1,503	1,472	1,403
212506203.SRDLC, 23.99%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	6,243	6,104	5,918
212508198.SRDLC, 27.49%, 12/1/2027 (a)(n)(r)	Lending Club	11/22/2024	5,229	5,126	4,783
212509181.SRDLC, 28.49%, 11/19/2029 (a)(n)(r)	Lending Club	11/21/2024	24,409	23,799	2,363
212515204.SRDLC, 23.49%, 11/27/2027 (a)(r)	Lending Club	11/22/2024	4,157	4,070	3,888
212516141.SRDLC, 15.00%, 5/19/2030 (a)(n)(r)	Lending Club	11/21/2024	10,773	10,506	9,963
212518200.SRDLC, 29.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	23,393	22,847	22,075
212518235.SRDLC, 24.49%, 11/19/2028 (a)(r)	Lending Club	11/21/2024	13,393	13,095	12,696
212518686.SRDLC, 32.39%, 11/19/2029 (a)(r)	Lending Club	11/21/2024	13,032	12,726	12,247
212518697.SRDLC, 23.49%, 11/20/2026 (a)(n)(r)	Lending Club	11/22/2024	1,434	1,408	1,384
212519135.SRDLC, 31.89%, 11/25/2028 (a)(r)	Lending Club	11/22/2024	2,281	2,230	2,171
212520352.SRDLC, 24.99%, 12/3/2028 (a)(r)	Lending Club	11/21/2024	5,940	5,808	5,549
212520627.SRDLC, 27.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	3,790	3,711	3,531
212521296.SRDLC, 26.49%, 12/2/2028 (a)(r)	Lending Club	11/22/2024	4,697	4,592	4,386
212522323.SRDLC, 28.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	5,911	5,787	5,518
212522336.SRDLC, 25.99%, 11/21/2027 (a)(r)	Lending Club	11/21/2024	6,231	6,101	5,820
212522626.SRDLC, 25.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	8,800	8,617	8,220
212523124.SRDLC, 15.99%, 11/28/2027 (a)(r)	Lending Club	11/21/2024	6,502	6,371	6,165
212525173.SRDLC, 24.99%, 11/25/2027 (a)(r)	Lending Club	11/21/2024	1,010	989	944
212525214.SRDLC, 23.49%, 11/19/2026 (a)(r)	Lending Club	11/21/2024	3,584	3,521	3,474
212525379.SRDLC, 18.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	6,179	6,052	5,807
212526407.SRDLC, 19.99%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	2,664	2,610	2,556
212526438.SRDLC, 21.49%, 11/19/2027 (a)(r)	Lending Club	11/21/2024	9,146	8,946	8,611
212528704.SRDLC, 26.49%, 11/20/2029 (a)(n)(r)	Lending Club	11/22/2024	5,560	5,432	5,247
212529272.SRDLC, 23.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	6,473	6,324	6,112
212530777.SRDLC, 30.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2024	870	852	807
212530790.SRDLC, 16.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,407	1,382	1,364
212531029.SRDLC, 28.49%, 11/28/2027 (a)(r)	Lending Club	11/22/2024	6,783	6,635	6,325
212531060.SRDLC, 21.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	14,930	14,619	14,027
212532549.SRDLC, 8.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	29,547	28,959	29,159
212532732.SRDLC, 28.49%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	5,067	4,960	4,733
212533309.SRDLC, 32.39%, 11/21/2029 (a)(r)	Lending Club	11/25/2024	10,337	10,094	9,768
212533756.SRDLC, 30.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	10,195	9,979	9,519
212534647.SRDLC, 11.49%, 11/25/2029 (a)(r)	Lending Club	11/27/2024	6,281	6,140	6,176
212534812.SRDLC, 6.82%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	16,181	15,838	16,105
212534930.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	2,666	2,607	2,554
212535221.SRDLC, 21.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	7,475	7,321	7,022
212535592.SRDLC, 22.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	4,996	4,893	4,669
212536138.SRDLC, 25.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	7,209	7,081	6,989
212536216.SRDLC, 24.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	1,004	984	938
212536891.SRDLC, 31.89%, 11/24/2028 (a)(r)	Lending Club	11/22/2024	18,230	17,818	17,335
212537818.SRDLC, 32.39%, 11/30/2029 (a)(r)	Lending Club	11/22/2024	9,561	9,330	2,447
212540163.SRDLC, 30.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	1,104	1,081	1,031
212542093.SRDLC, 27.49%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	2,463	2,419	2,395
212543209.SRDLC, 19.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	27,499	26,870	26,272
212543418.SRDLC, 22.49%, 11/20/2028 (a)(r)	Lending Club	11/22/2024	8,886	8,689	8,515

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
212545683.SRDLC, 20.99%, 11/22/2027 (a)(r)	Lending Club	11/26/2024	\$ 12,425	\$ 12,167	\$ 11,688
212545957.SRDLC, 24.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	12,556	12,294	11,729
212546095.SRDLC, 14.99%, 11/20/2027 (a)(n)(r)	Lending Club	11/22/2024	20,972	20,548	19,824
212546500.SRDLC, 18.99%, 11/20/2026 (a)(r)	Lending Club	11/22/2024	1,415	1,390	1,367
212553178.SRDLC, 17.99%, 11/20/2027 (a)(r)	Lending Club	11/22/2024	822	805	777
212557371.SRDLC, 27.99%, 11/20/2029 (a)(r)	Lending Club	11/22/2024	4,661	4,553	4,400
212559322.SRDLC, 10.99%, 11/21/2026 (a)(r)	Lending Club	11/25/2024	2,746	2,699	2,665
212565179.SRDLC, 17.49%, 11/21/2028 (a)(r)	Lending Club	11/25/2024	11,409	11,159	10,779
212568909.SRDLC, 10.49%, 11/26/2027 (a)(r)	Lending Club	11/29/2024	9,648	9,455	9,522
212571011.SRDLC, 27.49%, 1/14/2029 (a)(r)	Lending Club	1/16/2025	6,667	6,575	6,366
212584898.SRDLC, 10.74%, 11/22/2028 (a)(r)	Lending Club	11/26/2024	13,782	13,486	13,583
212618843.SRDLC, 9.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	21,868	21,420	21,601
212626756.SRDLC, 15.24%, 11/25/2027 (a)(r)	Lending Club	11/27/2024	15,144	14,836	14,720
212702290.SRDLC, 13.99%, 12/2/2028 (a)(r)	Lending Club	12/04/2024	35,458	34,684	34,769
212722882.SRDLC, 11.24%, 12/2/2029 (a)(r)	Lending Club	12/04/2024	21,841	21,350	21,383
212753383.SRDLC, 14.25%, 12/8/2028 (a)(r)	Lending Club	12/04/2024	15,122	14,792	14,625
212784247.SRDLC, 13.74%, 12/2/2029 (a)(r)	Lending Club	12/04/2024	21,236	20,755	20,635
213012488.SRDLC, 23.49%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	8,779	8,665	8,273
213144753.SRDLC, 32.39%, 1/21/2030 (a)(r)	Lending Club	1/16/2025	9,662	9,525	9,188
213229711.SRDLC, 23.99%, 1/15/2028 (a)(n)(r)	Lending Club	1/17/2025	3,949	3,898	3,715
213308773.SRDLC, 24.99%, 1/24/2027 (a)(r)	Lending Club	1/22/2025	3,832	3,787	3,711
213320450.SRDLC, 23.99%, 1/25/2028 (a)(r)	Lending Club	1/24/2025	5,098	5,031	4,820
213345457.SRDLC, 25.99%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	3,556	3,507	3,397
213365097.SRDLC, 32.39%, 1/17/2030 (a)(r)	Lending Club	1/22/2025	14,341	14,135	13,659
213391111.SRDLC, 26.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	6,180	6,099	5,811
213394808.SRDLC, 27.49%, 1/15/2029 (a)(r)	Lending Club	1/29/2025	7,326	7,223	7,044
213416359.SRDLC, 12.99%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	21,476	21,203	20,528
213421520.SRDLC, 19.99%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	1,046	1,033	991
213436223.SRDLC, 9.99%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	12,293	12,152	12,199
213469359.SRDLC, 15.74%, 1/17/2029 (a)(r)	Lending Club	1/22/2025	27,193	26,825	26,686
213492359.SRDLC, 15.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	8,646	8,534	8,276
213493334.SRDLC, 31.89%, 1/14/2029 (a)(r)	Lending Club	1/16/2025	3,730	3,678	3,559
213493521.SRDLC, 25.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	2,659	2,623	2,507
213500714.SRDLC, 8.24%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	18,699	18,463	18,450
213504137.SRDLC, 20.49%, 1/14/2028 (a)(r)	Lending Club	1/16/2025	13,090	12,920	12,400
213508920.SRDLC, 26.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	6,690	6,595	6,359
213520528.SRDLC, 14.24%, 1/24/2030 (a)(r)	Lending Club	1/28/2025	12,538	12,364	12,141
213544190.SRDLC, 9.74%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	11,087	10,947	10,829
213556046.SRDLC, 28.49%, 1/5/2030 (a)(r)	Lending Club	1/17/2025	9,610	9,473	9,119
213559151.SRDLC, 19.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	11,333	11,186	10,740
213567263.SRDLC, 10.34%, 1/23/2030 (a)(r)	Lending Club	1/29/2025	36,686	36,179	36,060
213569278.SRDLC, 22.49%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	10,513	10,375	10,000
213578196.SRDLC, 14.99%, 1/28/2029 (a)(r)	Lending Club	1/30/2025	13,576	13,395	13,341
213578828.SRDLC, 21.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	6,307	6,233	6,121
213594966.SRDLC, 23.99%, 1/15/2029 (a)(n)(r)	Lending Club	1/17/2025	1,860	1,833	1,778
213600778.SRDLC, 18.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	1,568	1,550	1,518
213606716.SRDLC, 13.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	12,914	12,749	12,345
213606778.SRDLC, 15.24%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	1,726	1,704	1,678
213612896.SRDLC, 18.99%, 1/5/2027 (a)(r)	Lending Club	1/17/2025	3,894	3,849	3,759
213622316.SRDLC, 31.89%, 1/15/2029 (a)(n)(r)	Lending Club	1/17/2025	4,672	4,602	238
213629074.SRDLC, 31.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	5,740	5,658	5,451
213633922.SRDLC, 20.49%, 1/15/2028 (a)(n)(r)	Lending Club	1/17/2025	12,698	12,517	8,228

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United States - 3.0% (Continued)					
213634329.SRDLC, 22.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	\$ 14,893	\$ 14,699	\$ 14,109
213639503.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	14,341	14,136	13,615
213641455.SRDLC, 15.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,323	4,268	4,132
213647543.SRDLC, 32.39%, 1/27/2030 (a)(n)(r)	Lending Club	1/29/2025	7,635	7,521	—
213648208.SRDLC, 28.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	13,291	13,116	12,446
213652198.SRDLC, 20.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	10,472	10,336	9,924
213653532.SRDLC, 30.99%, 1/3/2028 (a)(r)	Lending Club	1/17/2025	879	867	816
213655155.SRDLC, 24.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	5,677	5,596	5,404
213655343.SRDLC, 22.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	5,141	5,081	4,977
213661984.SRDLC, 24.49%, 1/8/2028 (a)(r)	Lending Club	1/17/2025	2,593	2,559	2,431
213662442.SRDLC, 30.99%, 1/28/2028 (a)(r)	Lending Club	1/17/2025	3,852	3,801	3,636
213663584.SRDLC, 21.49%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	1,375	1,356	1,327
213665420.SRDLC, 24.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	17,017	16,777	16,202
213668415.SRDLC, 24.99%, 1/18/2028 (a)(r)	Lending Club	1/17/2025	11,474	11,325	10,820
213669584.SRDLC, 14.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,537	3,492	3,381
213670201.SRDLC, 18.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	2,352	2,325	2,291
213672263.SRDLC, 29.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,439	4,380	4,157
213672690.SRDLC, 23.49%, 1/25/2030 (a)(r)	Lending Club	1/17/2025	20,064	19,783	19,216
213675537.SRDLC, 20.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	12,167	11,996	11,605
213675774.SRDLC, 22.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	2,105	2,077	1,980
213676681.SRDLC, 28.99%, 1/28/2030 (a)(r)	Lending Club	1/17/2025	13,478	13,296	12,939
213679721.SRDLC, 21.49%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	1,765	1,744	1,713
213680485.SRDLC, 22.49%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	9,474	9,364	9,175
213680875.SRDLC, 6.91%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	12,708	12,548	12,585
213681388.SRDLC, 28.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	4,400	4,349	4,254
213685048.SRDLC, 11.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	3,859	3,816	3,763
213685112.SRDLC, 20.49%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	4,720	4,666	4,568
213685225.SRDLC, 17.99%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	3,130	3,094	3,051
213685796.SRDLC, 14.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	4,745	4,684	4,536
213686121.SRDLC, 19.49%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	6,967	6,877	6,702
213686845.SRDLC, 23.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	6,341	6,265	6,174
213688224.SRDLC, 28.49%, 1/19/2030 (a)(r)	Lending Club	1/17/2025	4,733	4,665	4,508
213689308.SRDLC, 19.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	4,671	4,605	4,455
213693069.SRDLC, 23.49%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	11,036	10,885	10,541
213693587.SRDLC, 24.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,078	3,038	2,895
213694002.SRDLC, 19.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	3,918	3,868	3,714
213696869.SRDLC, 12.49%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	20,733	20,446	20,137
213698443.SRDLC, 24.49%, 1/15/2030 (a)(n)(r)	Lending Club	1/17/2025	16,936	16,712	16,120
213699659.SRDLC, 15.00%, 5/15/2028 (a)(r)	Lending Club	1/17/2025	6,252	6,165	5,947
213701146.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	14,235	14,031	13,508
213701540.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	6,296	6,214	5,965
213703522.SRDLC, 20.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	4,725	4,671	4,572
213705392.SRDLC, 30.99%, 1/15/2028 (a)(n)(r)	Lending Club	1/17/2025	13,644	13,462	9,856
213705879.SRDLC, 28.99%, 1/17/2027 (a)(r)	Lending Club	1/22/2025	794	784	768
213706392.SRDLC, 28.99%, 1/17/2030 (a)(r)	Lending Club	1/22/2025	19,034	18,763	18,007
213706480.SRDLC, 30.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	9,161	9,030	8,700
213709895.SRDLC, 11.49%, 1/21/2029 (a)(r)	Lending Club	1/22/2025	17,818	17,579	17,527
213710808.SRDLC, 20.99%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	5,241	5,173	4,966
213711251.SRDLC, 22.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	17,522	17,294	16,600
213711874.SRDLC, 27.49%, 1/17/2029 (a)(r)	Lending Club	1/22/2025	1,111	1,096	1,065
213713328.SRDLC, 27.49%, 1/27/2030 (a)(n)(r)	Lending Club	1/17/2025	19,257	19,001	18,374
213714822.SRDLC, 8.24%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	33,998	33,566	33,562

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United States - 3.0% (Continued)					
213715053.SRDLC, 32.39%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	\$ 14,341	\$ 14,136	\$ 13,615
213716975.SRDLC, 17.49%, 1/1/2029 (a)(r)	Lending Club	1/17/2025	21,654	21,360	20,692
213717895.SRDLC, 22.99%, 1/15/2027 (a)(r)	Lending Club	1/17/2025	2,373	2,345	2,297
213718938.SRDLC, 25.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	9,693	9,566	9,116
213719115.SRDLC, 17.99%, 1/16/2027 (a)(r)	Lending Club	1/21/2025	2,817	2,784	2,746
213722585.SRDLC, 25.99%, 1/15/2029 (a)(r)	Lending Club	1/17/2025	18,378	18,126	17,545
213725771.SRDLC, 10.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	34,211	33,775	33,753
213726035.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	17,488	17,261	16,570
213726891.SRDLC, 26.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	10,431	10,283	9,927
213726964.SRDLC, 28.49%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	11,877	11,708	11,285
213728351.SRDLC, 8.24%, 1/17/2028 (a)(r)	Lending Club	1/22/2025	33,998	33,569	33,545
213728961.SRDLC, 20.99%, 1/15/2030 (a)(r)	Lending Club	1/17/2025	23,502	23,172	22,418
213729137.SRDLC, 21.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	11,367	11,219	10,770
213729191.SRDLC, 19.49%, 1/15/2028 (a)(r)	Lending Club	1/17/2025	17,418	17,193	16,508
213729987.SRDLC, 18.04%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	5,218	5,150	5,040
213730056.SRDLC, 12.74%, 1/17/2031 (a)(r)	Lending Club	1/22/2025	10,368	10,222	10,198
213736560.SRDLC, 18.99%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	1,956	1,934	1,896
213744133.SRDLC, 17.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	4,288	4,238	4,182
213750027.SRDLC, 19.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	8,164	8,069	7,913
213750203.SRDLC, 24.49%, 1/16/2028 (a)(r)	Lending Club	1/21/2025	21,988	21,699	20,712
213752323.SRDLC, 10.74%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	8,548	8,439	8,434
213755960.SRDLC, 8.74%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	3,838	3,789	3,793
213758346.SRDLC, 6.82%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	17,787	17,551	17,666
213759605.SRDLC, 15.99%, 2/13/2028 (a)(r)	Lending Club	2/18/2025	8,879	8,762	8,514
213759653.SRDLC, 14.99%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	23,252	22,929	22,700
213765087.SRDLC, 19.99%, 1/21/2030 (a)(n)(r)	Lending Club	1/23/2025	8,330	8,212	7,976
213765758.SRDLC, 24.24%, 1/21/2028 (a)(n)(r)	Lending Club	1/23/2025	11,644	11,487	11,127
213766341.SRDLC, 12.74%, 1/21/2031 (a)(r)	Lending Club	1/23/2025	37,703	37,171	37,089
213766610.SRDLC, 13.99%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	24,106	23,796	23,544
213780745.SRDLC, 15.24%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	19,366	19,112	19,006
213781643.SRDLC, 12.99%, 1/10/2028 (a)(r)	Lending Club	1/23/2025	10,686	10,549	10,367
213784499.SRDLC, 11.12%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	9,525	9,416	9,448
213787010.SRDLC, 7.24%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	12,453	12,295	12,336
213789611.SRDLC, 7.57%, 1/31/2029 (a)(n)(r)	Lending Club	1/23/2025	33,040	32,597	32,764
213790472.SRDLC, 13.24%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	4,645	4,591	4,570
213791730.SRDLC, 18.99%, 1/9/2031 (a)(r)	Lending Club	1/23/2025	32,166	31,706	30,815
213795416.SRDLC, 12.24%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	13,902	13,742	13,691
213795526.SRDLC, 22.49%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	14,136	13,937	13,508
213798997.SRDLC, 13.74%, 1/24/2031 (a)(r)	Lending Club	1/28/2025	37,773	37,238	37,173
213803743.SRDLC, 15.74%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	16,765	16,532	16,097
213816391.SRDLC, 14.24%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	24,980	24,659	24,288
213817550.SRDLC, 8.82%, 1/21/2031 (a)(r)	Lending Club	1/23/2025	46,765	46,111	46,276
213821623.SRDLC, 8.07%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	22,597	22,287	22,203
213825221.SRDLC, 10.99%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	19,388	19,128	19,062
213829962.SRDLC, 18.99%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	8,701	8,584	8,290
213831576.SRDLC, 24.24%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	24,335	23,990	23,292
213835179.SRDLC, 12.99%, 1/21/2029 (a)(r)	Lending Club	1/23/2025	1,251	1,234	1,229
213836423.SRDLC, 6.49%, 1/21/2027 (a)(r)	Lending Club	1/23/2025	10,280	10,164	10,222
213843811.SRDLC, 15.24%, 1/21/2030 (a)(r)	Lending Club	1/23/2025	19,448	19,177	18,674
213852378.SRDLC, 10.74%, 1/22/2028 (a)(r)	Lending Club	1/24/2025	17,951	17,722	17,538
213853192.SRDLC, 31.89%, 2/7/2029 (a)(r)	Lending Club	2/07/2025	3,407	3,359	3,246
213861366.SRDLC, 7.49%, 2/23/2028 (a)(r)	Lending Club	2/12/2025	28,058	27,693	27,850

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
213861553.SRDLC, 10.49%, 1/21/2028 (a)(r)	Lending Club	1/23/2025	\$ 4,211	\$ 4,157	\$ 4,175
213866517.SRDLC, 11.49%, 1/22/2030 (a)(r)	Lending Club	1/24/2025	20,784	20,496	20,419
213869946.SRDLC, 14.74%, 1/22/2029 (a)(r)	Lending Club	1/24/2025	14,925	14,723	14,494
213886954.SRDLC, 20.99%, 2/11/2030 (a)(r)	Lending Club	2/13/2025	23,763	23,426	22,712
213898592.SRDLC, 11.49%, 1/23/2027 (a)(r)	Lending Club	1/27/2025	21,588	21,341	21,293
213902620.SRDLC, 15.24%, 1/28/2030 (a)(r)	Lending Club	1/30/2025	13,958	13,766	13,522
213905576.SRDLC, 10.49%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	9,863	9,730	9,773
213906299.SRDLC, 18.49%, 1/23/2031 (a)(r)	Lending Club	1/27/2025	12,187	12,013	11,840
213907315.SRDLC, 10.24%, 1/26/2028 (a)(r)	Lending Club	1/27/2025	10,000	9,873	9,799
213908290.SRDLC, 12.50%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	29,620	29,238	28,792
213908440.SRDLC, 21.49%, 1/23/2028 (a)(r)	Lending Club	1/27/2025	2,623	2,589	2,494
213910651.SRDLC, 10.49%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	17,515	17,273	17,247
213912402.SRDLC, 23.99%, 1/23/2029 (a)(r)	Lending Club	1/27/2025	8,223	8,107	7,897
213913935.SRDLC, 11.24%, 1/24/2028 (a)(r)	Lending Club	1/28/2025	9,841	9,715	9,620
213915764.SRDLC, 19.99%, 2/1/2028 (a)(r)	Lending Club	1/27/2025	5,393	5,322	5,108
213920868.SRDLC, 11.49%, 1/24/2031 (a)(r)	Lending Club	1/28/2025	15,515	15,297	15,355
213925883.SRDLC, 10.99%, 1/24/2030 (a)(r)	Lending Club	1/28/2025	20,301	20,020	19,735
213927210.SRDLC, 11.44%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	9,536	9,404	9,374
213929943.SRDLC, 23.49%, 1/31/2027 (a)(n)(r)	Lending Club	1/30/2025	2,438	2,409	2,339
213931265.SRDLC, 9.74%, 1/31/2028 (a)(n)(r)	Lending Club	1/29/2025	8,362	8,254	8,169
213937786.SRDLC, 11.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	8,572	8,462	8,381
213938273.SRDLC, 11.74%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	22,476	22,173	22,269
213939105.SRDLC, 17.24%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	10,909	10,761	10,718
213942177.SRDLC, 15.74%, 2/24/2028 (a)(r)	Lending Club	2/26/2025	7,100	7,006	6,929
213943367.SRDLC, 11.24%, 1/28/2027 (a)(r)	Lending Club	1/30/2025	1,541	1,524	1,521
213944771.SRDLC, 21.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	2,510	2,480	2,435
213945371.SRDLC, 10.99%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	22,440	22,138	22,078
213947687.SRDLC, 14.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	5,608	5,535	5,377
213951092.SRDLC, 14.74%, 2/1/2027 (a)(r)	Lending Club	1/29/2025	26,139	25,835	25,625
213953272.SRDLC, 20.49%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	2,616	2,581	2,493
213955142.SRDLC, 22.49%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	16,159	15,943	15,371
213958313.SRDLC, 13.99%, 2/3/2028 (a)(r)	Lending Club	1/29/2025	10,647	10,509	10,416
213958723.SRDLC, 23.49%, 1/31/2028 (a)(n)(r)	Lending Club	1/29/2025	3,433	3,387	3,214
213958736.SRDLC, 13.99%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	1,551	1,533	1,530
213960121.SRDLC, 9.74%, 1/27/2030 (a)(r)	Lending Club	1/29/2025	30,373	29,954	29,859
213961982.SRDLC, 22.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	4,385	4,327	4,148
213966703.SRDLC, 23.99%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	17,950	17,702	17,248
213967001.SRDLC, 9.49%, 1/27/2027 (a)(r)	Lending Club	1/29/2025	3,837	3,793	3,795
213970018.SRDLC, 8.74%, 1/15/2027 (a)(r)	Lending Club	1/30/2025	4,765	4,710	4,729
213970925.SRDLC, 10.49%, 1/27/2029 (a)(r)	Lending Club	1/29/2025	15,243	15,038	15,104
213971269.SRDLC, 14.74%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	3,880	3,830	3,777
213973203.SRDLC, 19.99%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	3,051	3,011	2,905
213973570.SRDLC, 9.49%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	16,622	16,409	16,409
213977208.SRDLC, 14.24%, 2/4/2028 (a)(r)	Lending Club	2/06/2025	9,737	9,610	9,459
213978307.SRDLC, 24.49%, 1/28/2030 (a)(r)	Lending Club	1/30/2025	5,200	5,127	4,982
213979062.SRDLC, 9.75%, 1/27/2028 (a)(r)	Lending Club	1/29/2025	7,250	7,157	7,157
213979204.SRDLC, 10.99%, 2/4/2030 (a)(r)	Lending Club	2/06/2025	46,797	46,147	45,994
213991689.SRDLC, 8.99%, 2/29/2028 (a)(n)(r)	Lending Club	2/20/2025	12,320	12,160	12,187
213996069.SRDLC, 19.49%, 1/15/2027 (a)(r)	Lending Club	1/30/2025	13,012	12,859	12,624
214000266.SRDLC, 27.49%, 1/28/2027 (a)(r)	Lending Club	1/30/2025	11,977	11,838	11,647
214003369.SRDLC, 23.99%, 1/28/2029 (a)(r)	Lending Club	1/30/2025	8,623	8,504	8,284
214004035.SRDLC, 18.99%, 1/28/2028 (a)(r)	Lending Club	1/30/2025	4,350	4,294	4,144

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
214004509.SRDLC, 8.24%, 1/28/2028 (a)(r)	Lending Club	1/30/2025	\$ 6,800	\$ 6,714	\$ 6,714
214004574.SRDLC, 25.49%, 1/31/2030 (a)(r)	Lending Club	2/04/2025	23,613	23,284	22,671
214008205.SRDLC, 23.99%, 2/6/2028 (a)(r)	Lending Club	2/10/2025	10,799	10,655	10,158
214008642.SRDLC, 8.32%, 2/12/2030 (a)(r)	Lending Club	1/30/2025	23,796	23,468	23,417
214019942.SRDLC, 12.49%, 2/11/2031 (a)(r)	Lending Club	2/13/2025	38,081	37,540	37,516
214020481.SRDLC, 9.99%, 1/29/2029 (a)(r)	Lending Club	1/31/2025	11,640	11,483	11,538
214021761.SRDLC, 32.39%, 1/29/2030 (a)(r)	Lending Club	1/31/2025	10,503	10,350	10,069
214022921.SRDLC, 30.99%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	889	877	840
214026091.SRDLC, 9.74%, 2/5/2028 (a)(r)	Lending Club	2/07/2025	35,116	34,663	34,668
214036881.SRDLC, 6.49%, 1/29/2028 (a)(r)	Lending Club	1/31/2025	6,771	6,683	6,709
214043908.SRDLC, 18.49%, 1/30/2029 (a)(r)	Lending Club	2/03/2025	1,534	1,513	1,533
214044270.SRDLC, 17.24%, 1/29/2030 (a)(r)	Lending Club	1/31/2025	4,667	4,602	4,492
214044318.SRDLC, 24.99%, 1/29/2029 (a)(r)	Lending Club	1/31/2025	7,486	7,382	7,200
214054361.SRDLC, 26.49%, 2/18/2027 (a)(r)	Lending Club	2/20/2025	832	822	806
214057774.SRDLC, 32.39%, 1/30/2030 (a)(r)	Lending Club	2/03/2025	7,869	7,759	7,558
214059674.SRDLC, 13.74%, 2/10/2028 (a)(r)	Lending Club	2/05/2025	17,700	17,470	17,206
214071173.SRDLC, 30.99%, 1/30/2028 (a)(r)	Lending Club	2/03/2025	4,441	4,383	4,200
214078710.SRDLC, 31.89%, 2/13/2029 (a)(r)	Lending Club	2/18/2025	9,444	9,311	9,049
214079210.SRDLC, 10.74%, 2/10/2027 (a)(r)	Lending Club	2/12/2025	3,234	3,196	3,209
214086410.SRDLC, 18.49%, 1/31/2027 (a)(r)	Lending Club	2/04/2025	11,726	11,585	11,456
214089573.SRDLC, 30.99%, 1/31/2028 (a)(r)	Lending Club	2/04/2025	887	875	839
214100749.SRDLC, 6.99%, 2/26/2028 (a)(r)	Lending Club	2/18/2025	2,628	2,594	2,609
214125339.SRDLC, 9.99%, 2/4/2030 (a)(r)	Lending Club	2/06/2025	35,504	35,012	34,895
214132206.SRDLC, 14.24%, 2/4/2029 (a)(r)	Lending Club	2/06/2025	45,990	45,369	44,618
214143051.SRDLC, 14.24%, 2/4/2028 (a)(r)	Lending Club	2/06/2025	9,294	9,173	9,029
214144363.SRDLC, 4.99%, 2/5/2027 (a)(r)	Lending Club	2/07/2025	16,912	16,717	16,818
214146608.SRDLC, 11.49%, 2/4/2029 (a)(r)	Lending Club	2/06/2025	13,709	13,524	13,472
214151563.SRDLC, 9.99%, 2/5/2029 (a)(r)	Lending Club	2/07/2025	15,574	15,363	15,306
214156062.SRDLC, 16.24%, 2/5/2028 (a)(r)	Lending Club	2/07/2025	19,099	18,849	18,557
214157926.SRDLC, 24.99%, 2/15/2029 (a)(r)	Lending Club	2/10/2025	10,365	10,221	9,905
214160953.SRDLC, 11.49%, 2/6/2029 (a)(r)	Lending Club	2/10/2025	35,718	35,234	35,117
214165804.SRDLC, 7.24%, 2/5/2028 (a)(r)	Lending Club	2/07/2025	19,571	19,320	19,420
214167645.SRDLC, 11.49%, 2/12/2030 (a)(r)	Lending Club	2/14/2025	20,608	20,321	20,050
214174573.SRDLC, 32.39%, 2/7/2030 (a)(r)	Lending Club	2/11/2025	14,458	14,250	13,710
214176988.SRDLC, 13.49%, 2/5/2028 (a)(r)	Lending Club	2/07/2025	1,768	1,745	1,727
214178565.SRDLC, 10.49%, 2/6/2030 (a)(r)	Lending Club	2/10/2025	12,157	11,988	11,953
214180050.SRDLC, 24.49%, 2/5/2029 (a)(r)	Lending Club	2/07/2025	13,465	13,278	12,824
214185820.SRDLC, 11.49%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	7,693	7,588	7,573
214186313.SRDLC, 17.24%, 2/5/2030 (a)(r)	Lending Club	2/07/2025	15,126	14,913	14,629
214187491.SRDLC, 6.74%, 2/18/2027 (a)(r)	Lending Club	2/20/2025	2,331	2,303	2,320
214193858.SRDLC, 25.99%, 2/6/2029 (a)(r)	Lending Club	2/10/2025	8,434	8,316	8,042
214195012.SRDLC, 9.00%, 2/6/2028 (a)(r)	Lending Club	2/10/2025	18,322	18,086	18,027
214200280.SRDLC, 11.24%, 2/7/2028 (a)(r)	Lending Club	2/11/2025	33,528	33,093	33,131
214203497.SRDLC, 23.49%, 3/3/2027 (a)(r)	Lending Club	3/18/2025	2,717	2,683	2,616
214203962.SRDLC, 10.99%, 2/25/2027 (a)(r)	Lending Club	2/14/2025	24,397	24,108	24,249
214204315.SRDLC, 27.49%, 2/10/2027 (a)(r)	Lending Club	2/12/2025	2,502	2,471	2,408
214207899.SRDLC, 22.99%, 2/6/2027 (a)(n)(r)	Lending Club	2/10/2025	8,633	8,506	6,300
214208962.SRDLC, 28.49%, 2/7/2030 (a)(n)(r)	Lending Club	2/11/2025	12,713	12,525	12,159
214213204.SRDLC, 11.99%, 2/12/2027 (a)(r)	Lending Club	2/14/2025	7,515	7,422	7,395
214233355.SRDLC, 14.74%, 2/7/2031 (a)(r)	Lending Club	2/11/2025	38,212	37,668	37,543
214233719.SRDLC, 20.99%, 2/12/2030 (a)(r)	Lending Club	2/14/2025	23,763	23,425	22,720
214238955.SRDLC, 12.49%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	6,422	6,334	6,339

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United States - 3.0% (Continued)					
214242434.SRDLC, 20.49%, 2/12/2030 (a)(r)	Lending Club	2/14/2025	\$ 9,499	\$ 9,364	\$ 9,111
214243131.SRDLC, 12.99%, 2/7/2028 (a)(r)	Lending Club	2/11/2025	3,886	3,835	3,776
214245711.SRDLC, 26.49%, 2/8/2028 (a)(n)(r)	Lending Club	2/20/2025	8,960	8,840	8,430
214245781.SRDLC, 17.49%, 2/10/2028 (a)(r)	Lending Club	2/12/2025	8,012	7,907	7,759
214248340.SRDLC, 28.99%, 2/10/2027 (a)(n)(r)	Lending Club	2/12/2025	14,052	13,841	2,260
214248897.SRDLC, 7.99%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	43,749	43,181	43,233
214250766.SRDLC, 12.99%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	8,124	8,027	7,924
214254305.SRDLC, 21.74%, 2/12/2030 (a)(r)	Lending Club	2/14/2025	28,175	27,753	26,987
214257004.SRDLC, 17.99%, 2/21/2027 (a)(r)	Lending Club	2/25/2025	32,802	32,402	32,336
214258951.SRDLC, 15.99%, 2/15/2028 (a)(r)	Lending Club	2/12/2025	2,655	2,620	2,545
214260261.SRDLC, 18.99%, 2/18/2027 (a)(r)	Lending Club	2/20/2025	14,788	14,609	14,324
214261676.SRDLC, 17.24%, 2/10/2030 (a)(r)	Lending Club	2/12/2025	17,679	17,430	16,995
214262688.SRDLC, 8.24%, 2/10/2028 (a)(r)	Lending Club	2/12/2025	14,001	13,820	13,828
214266361.SRDLC, 19.99%, 2/19/2030 (a)(r)	Lending Club	2/21/2025	12,314	12,140	11,803
214266519.SRDLC, 21.49%, 2/19/2027 (a)(r)	Lending Club	2/21/2025	14,029	13,858	13,591
214267099.SRDLC, 21.49%, 2/10/2028 (a)(r)	Lending Club	2/12/2025	19,718	19,455	18,713
214275681.SRDLC, 24.49%, 2/11/2030 (a)(r)	Lending Club	2/13/2025	16,235	16,003	15,470
214275783.SRDLC, 8.32%, 2/10/2030 (a)(r)	Lending Club	2/12/2025	13,974	13,780	13,742
214277237.SRDLC, 12.74%, 2/10/2030 (a)(r)	Lending Club	2/12/2025	12,250	12,079	11,914
214279186.SRDLC, 21.25%, 2/25/2031 (a)(r)	Lending Club	2/12/2025	26,502	26,127	25,721
214280381.SRDLC, 23.49%, 2/28/2030 (a)(n)(r)	Lending Club	2/20/2025	38,515	37,964	36,487
214286283.SRDLC, 12.49%, 2/15/2028 (a)(r)	Lending Club	2/12/2025	5,129	5,062	4,992
214296884.SRDLC, 7.74%, 2/14/2027 (a)(r)	Lending Club	2/19/2025	8,846	8,742	8,782
214298262.SRDLC, 14.99%, 1/31/2028 (a)(r)	Lending Club	2/18/2025	2,819	2,782	2,707
214298273.SRDLC, 22.49%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	6,284	6,200	5,978
214304440.SRDLC, 6.24%, 2/19/2028 (a)(r)	Lending Club	2/13/2025	5,677	5,604	5,635
214309474.SRDLC, 16.24%, 2/20/2030 (a)(r)	Lending Club	2/20/2025	18,172	17,914	17,691
214315517.SRDLC, 11.99%, 2/24/2030 (a)(r)	Lending Club	2/26/2025	22,501	22,185	22,164
214326122.SRDLC, 14.49%, 2/12/2029 (a)(r)	Lending Club	2/14/2025	11,047	10,896	10,897
214326252.SRDLC, 18.49%, 2/12/2028 (a)(r)	Lending Club	2/14/2025	8,918	8,800	8,625
214329539.SRDLC, 26.49%, 2/13/2028 (a)(r)	Lending Club	2/18/2025	5,421	5,348	5,116
214332862.SRDLC, 26.49%, 2/14/2027 (a)(r)	Lending Club	2/19/2025	8,325	8,223	8,052
214336503.SRDLC, 7.74%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	1,608	1,589	1,597
214337041.SRDLC, 13.75%, 2/14/2029 (a)(n)(r)	Lending Club	2/19/2025	18,356	18,105	17,859
214339871.SRDLC, 12.99%, 2/19/2028 (a)(r)	Lending Club	2/21/2025	13,248	13,074	12,973
214344044.SRDLC, 8.99%, 2/12/2028 (a)(r)	Lending Club	2/14/2025	21,741	21,460	21,477
214346109.SRDLC, 4.99%, 3/1/2027 (a)(n)(r)	Lending Club	2/20/2025	8,419	8,320	8,378
214350262.SRDLC, 31.89%, 2/28/2029 (a)(r)	Lending Club	2/19/2025	6,899	6,809	6,633
214350803.SRDLC, 23.99%, 2/17/2029 (a)(r)	Lending Club	2/18/2025	12,185	12,015	11,685
214353515.SRDLC, 20.99%, 2/14/2030 (a)(r)	Lending Club	2/19/2025	8,460	8,339	8,101
214354356.SRDLC, 32.39%, 2/28/2030 (a)(r)	Lending Club	2/18/2025	14,680	14,485	14,054
214354497.SRDLC, 20.99%, 2/14/2030 (a)(r)	Lending Club	2/19/2025	12,755	12,574	12,211
214355038.SRDLC, 18.99%, 2/13/2028 (a)(r)	Lending Club	2/18/2025	13,388	13,210	12,733
214355851.SRDLC, 19.49%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	17,021	16,816	16,475
214356553.SRDLC, 28.99%, 2/13/2027 (a)(n)(r)	Lending Club	2/18/2025	2,009	1,980	1,932
214357455.SRDLC, 11.99%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	6,759	6,669	6,597
214358332.SRDLC, 19.99%, 2/13/2030 (a)(r)	Lending Club	2/18/2025	19,743	19,463	18,902
214359946.SRDLC, 23.99%, 2/15/2029 (a)(r)	Lending Club	2/18/2025	9,281	9,152	8,885
214360653.SRDLC, 19.49%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	8,223	8,123	7,959
214360707.SRDLC, 20.99%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	4,478	4,418	4,321
214361732.SRDLC, 30.99%, 2/15/2028 (a)(r)	Lending Club	2/18/2025	9,670	9,525	2,476
214361939.SRDLC, 19.99%, 2/13/2030 (a)(r)	Lending Club	2/18/2025	23,730	23,393	22,719

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
214362202.SRDLC, 30.99%, 1/31/2028 (a)(r)	Lending Club	2/18/2025	\$ 5,279	\$ 5,200	\$ 4,957
214363024.SRDLC, 18.99%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	1,232	1,217	1,193
214363639.SRDLC, 17.99%, 2/13/2027 (a)(r)	Lending Club	2/18/2025	1,567	1,548	1,543
214363872.SRDLC, 31.89%, 2/13/2029 (a)(r)	Lending Club	2/18/2025	4,726	4,661	4,528
214364354.SRDLC, 22.49%, 2/13/2029 (a)(r)	Lending Club	2/18/2025	5,594	5,516	5,413
214364368.SRDLC, 22.99%, 2/13/2028 (a)(r)	Lending Club	2/18/2025	10,817	10,672	10,253
214365974.SRDLC, 8.49%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	876	864	865
214367727.SRDLC, 20.99%, 2/13/2028 (a)(r)	Lending Club	2/18/2025	1,036	1,022	986
214376667.SRDLC, 28.99%, 2/14/2027 (a)(n)(r)	Lending Club	2/19/2025	2,552	2,514	1,958
214377452.SRDLC, 22.49%, 6/14/2028 (a)(n)(r)	Lending Club	2/19/2025	12,217	12,037	2,856
214377660.SRDLC, 21.99%, 2/18/2030 (a)(r)	Lending Club	2/20/2025	12,374	12,198	11,945
214378597.SRDLC, 29.99%, 2/14/2029 (a)(r)	Lending Club	2/19/2025	8,479	8,360	8,125
214379605.SRDLC, 5.47%, 3/5/2027 (a)(r)	Lending Club	3/07/2025	28,584	28,237	28,409
214380420.SRDLC, 10.99%, 3/5/2029 (a)(r)	Lending Club	2/26/2025	19,622	19,354	19,312
214381587.SRDLC, 29.49%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	7,264	7,166	6,841
214383430.SRDLC, 20.99%, 2/14/2028 (a)(r)	Lending Club	2/19/2025	3,443	3,397	3,280
214385569.SRDLC, 15.24%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	31,340	30,909	30,802
214386240.SRDLC, 18.99%, 2/21/2027 (a)(r)	Lending Club	2/19/2025	1,650	1,630	1,600
214388027.SRDLC, 22.49%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	17,959	17,718	17,159
214391883.SRDLC, 27.49%, 2/27/2030 (a)(r)	Lending Club	2/20/2025	10,619	10,468	10,215
214394526.SRDLC, 29.49%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	5,518	5,436	5,193
214394838.SRDLC, 18.99%, 2/18/2027 (a)(r)	Lending Club	2/20/2025	822	812	796
214398546.SRDLC, 26.49%, 2/25/2030 (a)(r)	Lending Club	2/20/2025	18,285	18,024	17,569
214399038.SRDLC, 22.49%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	7,459	7,355	7,223
214399785.SRDLC, 7.00%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	16,242	16,032	16,110
214404903.SRDLC, 14.99%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	12,409	12,245	11,908
214405777.SRDLC, 16.24%, 2/26/2031 (a)(r)	Lending Club	2/28/2025	29,177	28,758	28,732
214409478.SRDLC, 9.74%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	10,043	9,906	9,885
214410118.SRDLC, 32.39%, 2/28/2030 (a)(n)(r)	Lending Club	2/20/2025	14,633	14,431	14,023
214411979.SRDLC, 14.99%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	5,761	5,685	5,632
214412488.SRDLC, 7.24%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	25,775	25,440	25,559
214412857.SRDLC, 28.49%, 2/18/2030 (a)(r)	Lending Club	2/20/2025	19,002	18,729	18,142
214417488.SRDLC, 13.99%, 2/25/2027 (a)(r)	Lending Club	2/21/2025	19,391	19,158	18,934
214417584.SRDLC, 8.24%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	17,002	16,777	16,802
214419541.SRDLC, 28.49%, 2/19/2028 (a)(r)	Lending Club	2/21/2025	9,062	8,940	8,529
214422367.SRDLC, 18.49%, 2/19/2027 (a)(r)	Lending Club	2/21/2025	18,897	18,667	18,453
214425237.SRDLC, 11.24%, 2/12/2031 (a)(r)	Lending Club	2/26/2025	28,746	28,333	28,508
214425331.SRDLC, 25.99%, 2/18/2028 (a)(r)	Lending Club	2/20/2025	22,569	22,265	21,330
214430915.SRDLC, 25.99%, 2/23/2029 (a)(r)	Lending Club	2/21/2025	10,340	10,195	9,950
214434526.SRDLC, 13.49%, 2/25/2030 (a)(r)	Lending Club	2/21/2025	8,943	8,818	8,741
214436046.SRDLC, 24.99%, 2/9/2028 (a)(r)	Lending Club	2/21/2025	4,916	4,850	4,644
214438288.SRDLC, 12.99%, 2/18/2028 (a)(n)(r)	Lending Club	2/20/2025	12,790	12,624	12,551
214439082.SRDLC, 7.99%, 3/8/2028 (a)(r)	Lending Club	3/24/2025	10,043	9,908	9,942
214442245.SRDLC, 27.99%, 2/19/2030 (a)(n)(r)	Lending Club	2/21/2025	5,856	5,768	1,447
214443732.SRDLC, 29.49%, 2/28/2028 (a)(r)	Lending Club	2/21/2025	10,530	10,389	9,946
214443804.SRDLC, 23.49%, 2/19/2028 (a)(r)	Lending Club	2/21/2025	9,891	9,758	9,355
214444425.SRDLC, 12.99%, 2/18/2029 (a)(r)	Lending Club	2/20/2025	19,283	19,019	19,035
214456180.SRDLC, 6.24%, 2/20/2028 (a)(r)	Lending Club	2/24/2025	43,601	43,035	43,243
214458637.SRDLC, 15.74%, 2/19/2028 (a)(r)	Lending Club	2/21/2025	8,875	8,758	8,617
214459809.SRDLC, 12.99%, 2/20/2028 (a)(r)	Lending Club	2/24/2025	16,149	15,936	15,750
214466685.SRDLC, 6.82%, 2/19/2029 (a)(r)	Lending Club	2/21/2025	19,443	19,179	19,323
214475552.SRDLC, 12.24%, 2/19/2029 (a)(r)	Lending Club	2/21/2025	13,206	13,025	13,037

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United States - 3.0% (Continued)					
214482189.SRDLC, 14.24%, 2/24/2029 (a)(r)	Lending Club	2/26/2025	\$ 2,301	\$ 2,269	\$ 2,263
214483440.SRDLC, 11.49%, 2/21/2029 (a)(r)	Lending Club	2/25/2025	32,055	31,616	31,570
214490995.SRDLC, 14.24%, 2/20/2028 (a)(r)	Lending Club	2/24/2025	26,555	26,204	25,900
214491672.SRDLC, 6.49%, 2/20/2028 (a)(r)	Lending Club	2/24/2025	17,449	17,222	17,328
214515025.SRDLC, 9.99%, 2/25/2029 (a)(r)	Lending Club	2/27/2025	6,394	6,306	6,342
214519597.SRDLC, 12.99%, 2/24/2029 (a)(r)	Lending Club	2/26/2025	14,692	14,490	14,472
214525013.SRDLC, 11.49%, 2/24/2029 (a)(r)	Lending Club	2/26/2025	36,634	36,132	36,085
214528488.SRDLC, 4.99%, 2/25/2027 (a)(r)	Lending Club	2/26/2025	2,571	2,540	2,560
214535044.SRDLC, 6.74%, 2/24/2027 (a)(r)	Lending Club	2/26/2025	6,421	6,344	6,389
214542641.SRDLC, 17.49%, 2/24/2029 (a)(r)	Lending Club	2/26/2025	9,252	9,124	9,102
214545734.SRDLC, 6.67%, 2/24/2028 (a)(r)	Lending Club	2/26/2025	25,024	24,698	24,823
214562156.SRDLC, 10.74%, 3/5/2028 (a)(r)	Lending Club	3/07/2025	28,026	27,654	27,409
214563995.SRDLC, 23.49%, 3/7/2028 (a)(r)	Lending Club	3/11/2025	9,220	9,095	8,737
214574310.SRDLC, 22.24%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	9,621	9,482	9,260
214577603.SRDLC, 7.24%, 3/24/2028 (a)(r)	Lending Club	3/26/2025	23,943	23,622	23,740
214601156.SRDLC, 14.24%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	1,636	1,614	1,587
214612023.SRDLC, 12.74%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	2,487	2,452	2,490
214613518.SRDLC, 9.74%, 2/25/2028 (a)(r)	Lending Club	2/27/2025	8,779	8,664	8,682
214622402.SRDLC, 17.24%, 2/26/2030 (a)(r)	Lending Club	2/28/2025	37,815	37,279	36,522
214623496.SRDLC, 13.99%, 2/28/2027 (a)(n)(r)	Lending Club	2/28/2025	4,877	4,815	4,744
214623655.SRDLC, 19.99%, 3/10/2028 (a)(r)	Lending Club	2/28/2025	8,317	8,206	7,920
214627560.SRDLC, 7.74%, 3/7/2028 (a)(r)	Lending Club	3/11/2025	35,999	35,522	35,552
214645236.SRDLC, 7.00%, 2/26/2028 (a)(r)	Lending Club	2/28/2025	8,296	8,188	8,228
214653489.SRDLC, 21.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	3,308	3,262	3,197
214678805.SRDLC, 9.49%, 3/19/2027 (a)(r)	Lending Club	3/21/2025	6,373	6,293	6,305
214689505.SRDLC, 11.24%, 3/13/2030 (a)(r)	Lending Club	3/17/2025	4,747	4,679	4,668
214690170.SRDLC, 15.99%, 3/17/2027 (a)(r)	Lending Club	3/19/2025	2,564	2,531	2,497
214700094.SRDLC, 8.24%, 3/14/2028 (a)(r)	Lending Club	3/18/2025	12,609	12,441	12,459
214709090.SRDLC, 22.49%, 3/7/2028 (a)(r)	Lending Club	3/11/2025	22,974	22,661	21,802
214716149.SRDLC, 23.99%, 3/20/2028 (a)(r)	Lending Club	3/11/2025	9,814	9,681	9,259
214746996.SRDLC, 30.99%, 3/21/2028 (a)(r)	Lending Club	3/17/2025	1,123	1,108	1,060
214768420.SRDLC, 15.24%, 3/5/2030 (a)(r)	Lending Club	3/07/2025	14,791	14,581	14,242
214768954.SRDLC, 7.00%, 3/5/2028 (a)(r)	Lending Club	3/07/2025	8,989	8,871	8,905
214776290.SRDLC, 29.49%, 3/18/2028 (a)(r)	Lending Club	3/14/2025	4,660	4,596	4,405
214776575.SRDLC, 25.99%, 3/13/2030 (a)(r)	Lending Club	3/17/2025	10,431	10,280	9,938
214780454.SRDLC, 11.49%, 3/21/2030 (a)(r)	Lending Club	3/25/2025	18,803	18,536	18,509
214789264.SRDLC, 10.74%, 3/5/2028 (a)(r)	Lending Club	3/07/2025	4,514	4,455	4,456
214794832.SRDLC, 13.99%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	31,792	31,367	30,843
214801876.SRDLC, 16.99%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	28,307	27,903	27,492
214804232.SRDLC, 10.49%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	1,677	1,654	1,657
214804523.SRDLC, 13.24%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	7,137	7,042	6,953
214806140.SRDLC, 31.99%, 3/22/2030 (a)(r)	Lending Club	3/13/2025	14,725	14,526	14,053
214809762.SRDLC, 29.49%, 3/15/2028 (a)(r)	Lending Club	3/12/2025	12,849	12,669	12,031
214810770.SRDLC, 10.24%, 3/6/2029 (a)(r)	Lending Club	3/10/2025	37,254	36,740	36,866
214816930.SRDLC, 29.49%, 3/11/2028 (a)(r)	Lending Club	3/13/2025	13,905	13,713	13,086
214818924.SRDLC, 14.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	22,741	22,434	21,840
214820200.SRDLC, 30.99%, 3/6/2028 (a)(r)	Lending Club	3/10/2025	16,933	16,699	15,815
214825761.SRDLC, 22.49%, 3/6/2029 (a)(r)	Lending Club	3/10/2025	18,662	18,400	17,970
214838046.SRDLC, 15.24%, 3/10/2030 (a)(r)	Lending Club	3/12/2025	36,265	35,750	35,294
214841209.SRDLC, 29.49%, 3/17/2028 (a)(n)(r)	Lending Club	3/19/2025	3,947	3,893	3,701
214842925.SRDLC, 23.99%, 3/21/2029 (a)(r)	Lending Club	3/17/2025	11,765	11,599	11,247
214843091.SRDLC, 21.49%, 3/9/2028 (a)(n)(r)	Lending Club	3/11/2025	2,519	2,485	2,392

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United States - 3.0% (Continued)					
214844844.SRDLC, 32.39%, 3/7/2030 (a)(r)	Lending Club	3/11/2025	\$ 13,563	\$ 13,368	\$ 12,791
214849844.SRDLC, 10.99%, 3/19/2029 (a)(r)	Lending Club	3/21/2025	16,782	16,549	16,510
214862123.SRDLC, 29.49%, 3/21/2030 (a)(r)	Lending Club	3/25/2025	27,132	26,738	25,957
214862539.SRDLC, 27.99%, 3/10/2027 (a)(r)	Lending Club	3/12/2025	8,555	8,448	8,189
214862707.SRDLC, 10.74%, 3/10/2030 (a)(r)	Lending Club	3/12/2025	17,076	16,835	16,786
214864050.SRDLC, 10.99%, 3/10/2031 (a)(r)	Lending Club	3/12/2025	23,999	23,656	23,737
214864130.SRDLC, 10.25%, 3/10/2029 (a)(r)	Lending Club	3/12/2025	8,708	8,588	8,559
214865836.SRDLC, 32.39%, 3/10/2030 (a)(r)	Lending Club	3/12/2025	14,364	14,155	13,587
214867297.SRDLC, 32.39%, 3/11/2030 (a)(r)	Lending Club	3/13/2025	12,580	12,397	11,912
214872734.SRDLC, 27.49%, 3/20/2027 (a)(r)	Lending Club	3/12/2025	5,692	5,620	5,479
214874341.SRDLC, 26.49%, 3/4/2029 (a)(r)	Lending Club	3/12/2025	5,676	5,596	5,405
214880014.SRDLC, 22.99%, 3/14/2028 (a)(r)	Lending Club	3/18/2025	1,655	1,633	1,564
214880193.SRDLC, 7.99%, 3/10/2027 (a)(r)	Lending Club	3/12/2025	2,110	2,085	2,087
214883819.SRDLC, 10.24%, 3/10/2028 (a)(r)	Lending Club	3/12/2025	31,618	31,197	30,947
214885389.SRDLC, 28.99%, 3/10/2027 (a)(r)	Lending Club	3/12/2025	11,382	11,237	10,906
214886089.SRDLC, 22.49%, 3/10/2028 (a)(r)	Lending Club	3/12/2025	10,868	10,720	10,324
214886249.SRDLC, 11.24%, 3/12/2029 (a)(r)	Lending Club	3/14/2025	35,441	34,951	34,840
214886338.SRDLC, 22.99%, 3/10/2028 (a)(r)	Lending Club	3/12/2025	1,195	1,179	1,127
214886753.SRDLC, 21.49%, 3/13/2028 (a)(r)	Lending Club	3/17/2025	4,589	4,527	4,389
214891962.SRDLC, 25.99%, 3/28/2030 (a)(r)	Lending Club	3/20/2025	19,470	19,190	18,643
214892038.SRDLC, 32.39%, 3/25/2030 (a)(r)	Lending Club	3/12/2025	19,718	19,455	18,815
214892069.SRDLC, 9.24%, 3/12/2028 (a)(r)	Lending Club	3/14/2025	21,795	21,504	21,539
214893140.SRDLC, 10.99%, 3/22/2031 (a)(r)	Lending Club	3/12/2025	13,395	13,204	13,265
214893296.SRDLC, 26.49%, 3/10/2029 (a)(r)	Lending Club	3/12/2025	7,986	7,871	7,611
214894167.SRDLC, 25.99%, 3/18/2030 (a)(r)	Lending Club	3/17/2025	6,982	6,881	6,672
214894506.SRDLC, 11.99%, 3/20/2029 (a)(r)	Lending Club	3/12/2025	11,245	11,089	11,071
214895494.SRDLC, 27.49%, 3/13/2028 (a)(r)	Lending Club	3/17/2025	1,110	1,094	1,041
214902054.SRDLC, 32.39%, 3/12/2030 (a)(r)	Lending Club	3/14/2025	14,572	14,361	13,812
214904497.SRDLC, 26.49%, 3/14/2028 (a)(r)	Lending Club	3/18/2025	9,236	9,109	8,723
214905149.SRDLC, 7.99%, 3/22/2028 (a)(r)	Lending Club	3/14/2025	29,785	29,389	29,481
214906743.SRDLC, 13.24%, 3/20/2031 (a)(r)	Lending Club	3/12/2025	30,929	30,485	30,509
214908057.SRDLC, 28.49%, 3/16/2028 (a)(r)	Lending Club	3/12/2025	8,963	8,841	8,405
214909327.SRDLC, 10.49%, 3/25/2029 (a)(r)	Lending Club	3/27/2025	20,497	20,211	20,304
214912024.SRDLC, 7.24%, 3/11/2028 (a)(r)	Lending Club	3/13/2025	35,881	35,405	35,604
214912506.SRDLC, 26.99%, 3/25/2028 (a)(r)	Lending Club	3/13/2025	3,927	3,873	3,729
214913562.SRDLC, 21.49%, 3/11/2027 (a)(r)	Lending Club	3/13/2025	12,922	12,759	12,466
214916462.SRDLC, 15.00%, 11/25/2030 (a)(n)(r)	Lending Club	3/17/2025	9,722	9,582	9,037
214916916.SRDLC, 14.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	4,548	4,487	4,367
214917602.SRDLC, 27.49%, 3/12/2029 (a)(r)	Lending Club	3/14/2025	5,711	5,630	5,443
214919167.SRDLC, 5.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	17,951	17,712	17,793
214920162.SRDLC, 23.99%, 3/11/2030 (a)(r)	Lending Club	3/13/2025	4,819	4,750	4,585
214920168.SRDLC, 21.49%, 3/16/2028 (a)(r)	Lending Club	3/13/2025	7,365	7,265	7,047
214920909.SRDLC, 24.49%, 3/13/2029 (a)(r)	Lending Club	3/17/2025	3,320	3,273	3,172
214921487.SRDLC, 22.99%, 3/11/2027 (a)(r)	Lending Club	3/13/2025	6,216	6,137	5,983
214926596.SRDLC, 11.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	16,744	16,519	16,406
214938903.SRDLC, 29.49%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	7,752	7,640	7,376
214941586.SRDLC, 15.99%, 3/12/2029 (a)(r)	Lending Club	3/14/2025	14,457	14,255	14,182
214943005.SRDLC, 18.99%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	19,172	18,897	18,355
214944395.SRDLC, 19.24%, 3/12/2030 (a)(r)	Lending Club	3/14/2025	9,589	9,451	9,212
214945970.SRDLC, 21.49%, 3/12/2028 (a)(r)	Lending Club	3/14/2025	9,177	9,053	8,722
214950076.SRDLC, 15.49%, 3/13/2029 (a)(r)	Lending Club	3/17/2025	9,381	9,250	9,139
214951160.SRDLC, 29.99%, 3/12/2029 (a)(r)	Lending Club	3/14/2025	8,684	8,560	8,274

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
214952170.SRDLC, 29.49%, 2/29/2028 (a)(r)	Lending Club	3/18/2025	\$ 7,182	\$ 7,083	\$ 6,747
214952664.SRDLC, 31.49%, 3/14/2030 (a)(r)	Lending Club	3/18/2025	10,678	10,523	10,149
214954111.SRDLC, 8.99%, 3/19/2028 (a)(r)	Lending Club	3/21/2025	21,236	20,951	20,994
214955111.SRDLC, 23.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	4,601	4,538	4,378
214955925.SRDLC, 17.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	7,714	7,616	7,512
214957342.SRDLC, 13.99%, 3/3/2027 (a)(r)	Lending Club	3/19/2025	4,571	4,513	4,450
214958026.SRDLC, 32.39%, 3/12/2030 (a)(r)	Lending Club	3/14/2025	6,800	6,702	6,446
214959332.SRDLC, 28.49%, 3/13/2030 (a)(r)	Lending Club	3/17/2025	20,137	19,845	19,135
214959465.SRDLC, 19.74%, 3/12/2029 (a)(r)	Lending Club	3/14/2025	10,281	10,137	9,970
214959685.SRDLC, 12.49%, 3/12/2028 (a)(r)	Lending Club	3/14/2025	8,158	8,048	7,986
214959763.SRDLC, 19.99%, 3/12/2030 (a)(r)	Lending Club	3/14/2025	26,871	26,486	25,799
214961642.SRDLC, 28.99%, 3/13/2030 (a)(r)	Lending Club	3/17/2025	9,686	9,545	9,203
214962234.SRDLC, 25.49%, 3/12/2030 (a)(r)	Lending Club	3/14/2025	9,653	9,514	9,186
214962533.SRDLC, 24.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	11,413	11,257	10,807
214965547.SRDLC, 16.99%, 3/13/2027 (a)(r)	Lending Club	3/17/2025	4,622	4,563	4,499
214965732.SRDLC, 28.99%, 3/15/2030 (a)(r)	Lending Club	3/17/2025	11,644	11,475	11,086
214967856.SRDLC, 24.49%, 4/17/2028 (a)(r)	Lending Club	4/21/2025	16,948	16,710	16,133
214969198.SRDLC, 15.99%, 3/25/2028 (a)(r)	Lending Club	3/19/2025	12,799	12,626	12,368
214969334.SRDLC, 23.99%, 3/14/2027 (a)(r)	Lending Club	3/18/2025	864	853	833
214969747.SRDLC, 10.74%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	45,203	44,596	44,665
214972805.SRDLC, 30.49%, 3/14/2030 (a)(n)(r)	Lending Club	3/18/2025	7,763	7,647	4,842
214973713.SRDLC, 20.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	2,383	2,350	2,269
214973769.SRDLC, 17.99%, 3/13/2027 (a)(r)	Lending Club	3/17/2025	5,143	5,078	5,006
214978908.SRDLC, 28.99%, 3/24/2027 (a)(r)	Lending Club	3/18/2025	7,025	6,936	6,779
214978920.SRDLC, 24.99%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	19,297	19,018	18,408
214981281.SRDLC, 18.99%, 3/14/2030 (a)(r)	Lending Club	3/18/2025	13,924	13,725	13,321
214982352.SRDLC, 17.99%, 3/14/2027 (a)(r)	Lending Club	3/18/2025	2,571	2,539	2,503
214983348.SRDLC, 31.89%, 3/14/2029 (a)(r)	Lending Club	3/18/2025	8,997	8,868	8,589
214984244.SRDLC, 32.39%, 3/14/2030 (a)(r)	Lending Club	3/18/2025	6,703	6,606	6,370
214989910.SRDLC, 19.49%, 3/6/2027 (a)(r)	Lending Club	3/19/2025	4,191	4,139	4,039
214990283.SRDLC, 30.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	9,286	9,158	8,720
214990480.SRDLC, 21.49%, 3/17/2027 (a)(r)	Lending Club	3/19/2025	4,738	4,678	4,579
214991259.SRDLC, 29.49%, 3/17/2028 (a)(n)(r)	Lending Club	3/19/2025	5,537	5,461	5,199
214993123.SRDLC, 23.99%, 3/14/2028 (a)(r)	Lending Club	3/18/2025	22,097	21,795	20,877
214994314.SRDLC, 10.34%, 3/13/2028 (a)(r)	Lending Club	3/17/2025	5,451	5,378	5,387
214995661.SRDLC, 14.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	5,458	5,384	5,240
214996225.SRDLC, 17.24%, 3/14/2030 (a)(r)	Lending Club	3/18/2025	9,566	9,429	9,240
214997114.SRDLC, 14.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	22,741	22,434	21,834
214997908.SRDLC, 12.99%, 3/25/2027 (a)(r)	Lending Club	3/20/2025	17,921	17,695	17,486
214998126.SRDLC, 6.57%, 3/14/2029 (a)(r)	Lending Club	3/18/2025	19,452	19,184	19,304
214998632.SRDLC, 12.74%, 3/14/2031 (a)(r)	Lending Club	3/18/2025	14,432	14,224	14,213
214998718.SRDLC, 30.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	2,786	2,747	2,616
215001860.SRDLC, 32.39%, 3/31/2030 (a)(n)(r)	Lending Club	3/19/2025	14,774	14,559	13,981
215003562.SRDLC, 21.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	6,424	6,337	6,117
215005389.SRDLC, 32.39%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	7,772	7,659	7,392
215005670.SRDLC, 26.49%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	19,326	19,046	18,432
215006675.SRDLC, 27.49%, 3/31/2028 (a)(n)(r)	Lending Club	3/19/2025	8,881	8,758	8,383
215006981.SRDLC, 26.49%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	14,496	14,286	13,862
215007504.SRDLC, 32.39%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	10,686	10,530	10,163
215008702.SRDLC, 18.99%, 3/28/2027 (a)(r)	Lending Club	3/19/2025	4,322	4,268	4,187
215010210.SRDLC, 23.99%, 3/17/2029 (a)(n)(r)	Lending Club	3/19/2025	6,320	6,225	6,081
215012017.SRDLC, 14.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	12,843	12,666	12,367

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 3.0% (Continued)					
215012776.SRDLC, 20.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	\$ 2,751	\$ 2,714	\$ 2,620
215013375.SRDLC, 24.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	11,977	11,813	11,327
215013395.SRDLC, 22.49%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	4,543	4,479	4,388
215014544.SRDLC, 11.24%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	14,714	14,506	14,475
215015742.SRDLC, 15.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	13,665	13,479	13,179
215015755.SRDLC, 10.49%, 3/26/2029 (a)(r)	Lending Club	3/28/2025	30,745	30,316	30,321
215016518.SRDLC, 23.99%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	13,576	13,383	12,986
215017730.SRDLC, 28.99%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	7,554	7,446	7,219
215018575.SRDLC, 22.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	4,595	4,532	4,375
215019611.SRDLC, 31.49%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	11,066	10,906	10,527
215020024.SRDLC, 24.99%, 3/31/2030 (a)(n)(r)	Lending Club	3/19/2025	9,361	9,225	8,937
215020161.SRDLC, 17.24%, 3/17/2030 (a)(r)	Lending Club	3/19/2025	33,482	33,003	32,352
215020370.SRDLC, 32.39%, 3/17/2030 (a)(n)(r)	Lending Club	3/19/2025	11,620	11,446	1,910
215021203.SRDLC, 23.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	1,802	1,778	1,769
215022029.SRDLC, 28.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	12,963	12,784	12,247
215022845.SRDLC, 30.99%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	10,576	10,425	10,107
215023503.SRDLC, 31.89%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	10,326	10,179	9,869
215025231.SRDLC, 24.99%, 3/21/2027 (a)(r)	Lending Club	3/19/2025	2,085	2,058	2,013
215027030.SRDLC, 30.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	13,929	13,735	13,095
215028857.SRDLC, 28.99%, 3/17/2027 (a)(r)	Lending Club	3/19/2025	2,524	2,492	2,426
215029746.SRDLC, 22.99%, 3/8/2027 (a)(r)	Lending Club	3/19/2025	939	927	905
215029777.SRDLC, 24.99%, 3/17/2029 (a)(r)	Lending Club	3/19/2025	18,983	18,714	18,155
215030341.SRDLC, 12.99%, 3/28/2027 (a)(r)	Lending Club	3/19/2025	3,845	3,796	3,755
215030645.SRDLC, 26.99%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	9,242	9,115	8,684
215032254.SRDLC, 29.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	12,051	11,884	11,326
215032465.SRDLC, 20.49%, 4/1/2030 (a)(r)	Lending Club	3/24/2025	35,291	34,785	34,094
215033800.SRDLC, 18.49%, 3/15/2029 (a)(r)	Lending Club	3/20/2025	14,102	13,904	13,551
215036532.SRDLC, 28.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	6,481	6,392	6,092
215041882.SRDLC, 24.99%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	4,746	4,678	4,541
215043453.SRDLC, 28.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	3,482	3,437	3,347
215044633.SRDLC, 21.49%, 3/22/2027 (a)(r)	Lending Club	3/20/2025	4,320	4,265	4,183
215046146.SRDLC, 5.99%, 3/21/2028 (a)(r)	Lending Club	3/25/2025	14,361	14,168	14,239
215046834.SRDLC, 25.99%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	13,683	13,489	13,091
215046852.SRDLC, 27.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	23,794	23,456	22,767
215049804.SRDLC, 26.49%, 3/18/2028 (a)(n)(r)	Lending Club	3/20/2025	4,718	4,650	4,523
215050908.SRDLC, 19.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	5,038	4,969	4,799
215051399.SRDLC, 28.99%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	8,705	8,592	8,368
215051416.SRDLC, 10.49%, 3/17/2028 (a)(r)	Lending Club	3/19/2025	6,326	6,241	6,219
215051825.SRDLC, 32.39%, 3/18/2030 (a)(r)	Lending Club	3/20/2025	6,315	6,223	6,010
215052186.SRDLC, 20.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	11,183	11,040	10,808
215054013.SRDLC, 20.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	10,089	9,951	9,610
215054900.SRDLC, 25.99%, 4/14/2030 (a)(r)	Lending Club	4/09/2025	17,543	17,288	16,767
215055399.SRDLC, 19.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	9,449	9,329	9,133
215056068.SRDLC, 29.49%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	9,156	9,026	8,759
215060676.SRDLC, 14.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	16,788	16,561	16,126
215060686.SRDLC, 28.49%, 3/18/2030 (a)(r)	Lending Club	3/20/2025	12,586	12,403	11,986
215061718.SRDLC, 20.49%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	10,998	10,848	10,478
215063836.SRDLC, 5.79%, 3/17/2027 (a)(r)	Lending Club	3/19/2025	4,543	4,486	4,516
215063854.SRDLC, 21.49%, 3/25/2028 (a)(r)	Lending Club	3/20/2025	8,111	8,000	7,786
215064273.SRDLC, 15.00%, 8/18/2029 (a)(n)(r)	Lending Club	3/20/2025	10,732	10,576	9,271
215068439.SRDLC, 29.99%, 3/18/2030 (a)(r)	Lending Club	3/20/2025	15,509	15,283	14,766
215068765.SRDLC, 21.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	2,990	2,952	2,889

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United States - 3.0% (Continued)					
215070317.SRDLC, 26.99%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	\$ 2,773	\$ 2,734	\$ 2,607
215071836.SRDLC, 22.49%, 3/18/2027 (a)(r)	Lending Club	3/20/2025	8,169	8,065	7,892
215074652.SRDLC, 14.99%, 3/24/2027 (a)(r)	Lending Club	3/26/2025	2,560	2,527	2,521
215084485.SRDLC, 14.74%, 3/26/2031 (a)(r)	Lending Club	3/28/2025	17,746	17,490	17,493
215089498.SRDLC, 15.24%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	18,131	17,873	17,533
215089586.SRDLC, 9.74%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	6,499	6,412	6,423
215090365.SRDLC, 8.24%, 3/18/2028 (a)(r)	Lending Club	3/20/2025	6,258	6,174	6,185
215091471.SRDLC, 14.99%, 3/19/2028 (a)(r)	Lending Club	3/21/2025	910	897	885
215092099.SRDLC, 9.74%, 3/18/2029 (a)(r)	Lending Club	3/20/2025	14,891	14,684	14,649
215094011.SRDLC, 8.74%, 3/27/2029 (a)(r)	Lending Club	3/21/2025	12,107	11,939	12,000
215096966.SRDLC, 10.74%, 3/21/2028 (a)(r)	Lending Club	3/20/2025	12,217	12,053	12,013
215097311.SRDLC, 20.99%, 3/19/2029 (a)(r)	Lending Club	3/21/2025	28,341	27,941	27,631
215097682.SRDLC, 8.99%, 3/19/2028 (a)(r)	Lending Club	3/21/2025	15,870	15,657	15,685
215100003.SRDLC, 13.24%, 3/19/2029 (a)(r)	Lending Club	3/21/2025	14,965	14,756	14,721
215103177.SRDLC, 21.49%, 3/31/2030 (a)(n)(r)	Lending Club	3/24/2025	24,205	23,868	23,373
215103730.SRDLC, 10.74%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	40,793	40,215	39,773
215104030.SRDLC, 13.49%, 3/19/2027 (a)(r)	Lending Club	3/21/2025	5,534	5,464	5,471
215104293.SRDLC, 16.24%, 3/19/2028 (a)(r)	Lending Club	3/21/2025	3,736	3,685	3,646
215105035.SRDLC, 14.24%, 3/19/2030 (a)(r)	Lending Club	3/21/2025	19,061	18,790	18,513
215105135.SRDLC, 7.57%, 3/19/2029 (a)(r)	Lending Club	3/21/2025	37,108	36,595	36,750
215107730.SRDLC, 31.89%, 4/7/2029 (a)(r)	Lending Club	4/09/2025	9,675	9,536	9,240
215113633.SRDLC, 32.39%, 3/21/2030 (a)(r)	Lending Club	3/25/2025	14,087	13,881	13,452
215115742.SRDLC, 19.49%, 3/21/2028 (a)(n)(r)	Lending Club	3/25/2025	9,370	9,242	9,117
215116902.SRDLC, 8.99%, 3/20/2028 (a)(r)	Lending Club	3/24/2025	23,354	23,040	23,086
215142719.SRDLC, 28.99%, 4/7/2030 (a)(r)	Lending Club	4/09/2025	23,441	23,099	22,221
215155702.SRDLC, 10.24%, 3/21/2028 (a)(r)	Lending Club	3/25/2025	36,135	35,648	35,439
215168551.SRDLC, 13.99%, 4/21/2027 (a)(r)	Lending Club	4/23/2025	6,245	6,163	6,107
215194472.SRDLC, 13.49%, 3/24/2028 (a)(r)	Lending Club	3/26/2025	7,715	7,611	7,568
215205018.SRDLC, 11.24%, 3/25/2030 (a)(r)	Lending Club	3/27/2025	18,796	18,529	18,507
215206393.SRDLC, 11.99%, 3/24/2030 (a)(r)	Lending Club	3/26/2025	38,011	37,470	37,093
215212828.SRDLC, 10.99%, 4/2/2030 (a)(n)(r)	Lending Club	3/26/2025	31,822	31,370	31,403
215213146.SRDLC, 13.74%, 3/24/2029 (a)(r)	Lending Club	3/26/2025	37,437	36,913	36,551
215215270.SRDLC, 7.57%, 3/24/2029 (a)(r)	Lending Club	3/26/2025	15,307	15,095	15,164
215232271.SRDLC, 12.79%, 3/26/2028 (a)(r)	Lending Club	3/28/2025	7,223	7,125	7,088
215236299.SRDLC, 7.00%, 3/25/2028 (a)(r)	Lending Club	3/27/2025	10,787	10,642	10,696
215243503.SRDLC, 18.49%, 4/1/2027 (a)(r)	Lending Club	4/01/2025	5,733	5,659	5,587
215263140.SRDLC, 27.49%, 4/14/2029 (a)(r)	Lending Club	4/16/2025	2,314	2,281	2,213
215265357.SRDLC, 13.99%, 3/26/2029 (a)(r)	Lending Club	3/28/2025	5,617	5,539	5,543
215269547.SRDLC, 25.99%, 3/28/2029 (a)(r)	Lending Club	4/01/2025	11,402	11,240	10,977
215278526.SRDLC, 12.99%, 4/10/2027 (a)(r)	Lending Club	4/14/2025	4,443	4,385	4,331
215284725.SRDLC, 25.49%, 4/15/2027 (a)(n)(r)	Lending Club	4/17/2025	3,620	3,572	2,567
215286200.SRDLC, 25.99%, 4/4/2029 (a)(r)	Lending Club	4/08/2025	6,741	6,645	6,427
215353662.SRDLC, 10.74%, 3/28/2030 (a)(r)	Lending Club	4/01/2025	18,973	18,703	18,694
215371722.SRDLC, 24.24%, 3/31/2030 (a)(r)	Lending Club	4/02/2025	38,535	37,985	37,059
215398828.SRDLC, 29.99%, 4/16/2030 (a)(r)	Lending Club	4/18/2025	25,000	24,625	6,170
215405112.SRDLC, 24.99%, 4/7/2028 (a)(r)	Lending Club	4/09/2025	942	929	892
215406828.SRDLC, 22.49%, 4/15/2027 (a)(r)	Lending Club	4/14/2025	4,957	4,891	4,808
215407811.SRDLC, 22.49%, 4/8/2027 (a)(r)	Lending Club	4/10/2025	3,008	2,969	2,906
215411978.SRDLC, 26.99%, 4/8/2028 (a)(r)	Lending Club	4/10/2025	9,438	9,306	8,874
215414520.SRDLC, 7.99%, 3/31/2027 (a)(r)	Lending Club	4/02/2025	6,330	6,250	6,270
215427062.SRDLC, 10.99%, 4/4/2027 (a)(r)	Lending Club	4/08/2025	4,955	4,892	4,831
215429543.SRDLC, 27.49%, 4/3/2029 (a)(n)(r)	Lending Club	4/07/2025	14,646	14,429	9,433

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
215431207.SRDLC, 28.99%, 4/4/2029 (a)(r)	Lending Club	4/08/2025	\$ 10,619	\$ 10,467	\$ 10,100
215444677.SRDLC, 14.99%, 4/2/2028 (a)(r)	Lending Club	4/04/2025	7,601	7,497	7,301
215448186.SRDLC, 32.39%, 4/7/2030 (a)(r)	Lending Club	4/09/2025	11,257	11,093	10,667
215448621.SRDLC, 21.49%, 4/3/2028 (a)(r)	Lending Club	4/07/2025	5,165	5,093	4,954
215454556.SRDLC, 20.99%, 4/3/2028 (a)(r)	Lending Club	4/07/2025	1,689	1,666	1,609
215455894.SRDLC, 26.49%, 4/3/2030 (a)(r)	Lending Club	4/07/2025	13,650	13,451	12,988
215472192.SRDLC, 24.49%, 4/4/2028 (a)(r)	Lending Club	4/08/2025	8,874	8,751	8,397
215472440.SRDLC, 24.99%, 4/16/2028 (a)(r)	Lending Club	4/14/2025	5,678	5,599	5,432
215479965.SRDLC, 23.99%, 4/7/2027 (a)(r)	Lending Club	4/09/2025	3,598	3,550	3,464
215486949.SRDLC, 28.49%, 4/7/2030 (a)(r)	Lending Club	4/09/2025	11,717	11,546	11,109
215495077.SRDLC, 21.49%, 4/7/2027 (a)(r)	Lending Club	4/09/2025	2,692	2,656	2,608
215495208.SRDLC, 24.99%, 4/7/2029 (a)(r)	Lending Club	4/09/2025	9,589	9,451	9,147
215497951.SRDLC, 20.99%, 4/8/2030 (a)(n)(r)	Lending Club	4/10/2025	9,807	9,661	5,075
215510665.SRDLC, 11.99%, 4/7/2027 (a)(r)	Lending Club	4/09/2025	1,267	1,251	1,235
215516977.SRDLC, 29.99%, 3/25/2029 (a)(r)	Lending Club	4/09/2025	6,594	6,500	6,384
215522497.SRDLC, 23.49%, 4/18/2029 (a)(r)	Lending Club	4/15/2025	19,312	19,036	18,623
215527767.SRDLC, 30.99%, 4/9/2030 (a)(r)	Lending Club	4/11/2025	19,560	19,275	18,563
215528873.SRDLC, 24.49%, 4/7/2028 (a)(r)	Lending Club	4/09/2025	9,416	9,285	8,915
215555509.SRDLC, 14.99%, 4/14/2028 (a)(r)	Lending Club	4/16/2025	23,492	23,141	14,123
215562293.SRDLC, 30.99%, 4/8/2028 (a)(r)	Lending Club	4/10/2025	8,524	8,405	8,011
215565817.SRDLC, 28.49%, 4/19/2030 (a)(r)	Lending Club	4/16/2025	9,803	9,660	9,411
215572399.SRDLC, 19.49%, 4/21/2028 (a)(r)	Lending Club	4/23/2025	8,146	8,032	7,809
215576256.SRDLC, 25.49%, 4/21/2029 (a)(r)	Lending Club	4/23/2025	11,552	11,385	11,100
215577085.SRDLC, 26.99%, 4/18/2029 (a)(r)	Lending Club	4/17/2025	24,148	23,801	23,195
215594160.SRDLC, 27.49%, 4/9/2028 (a)(n)(r)	Lending Club	4/11/2025	6,264	6,171	4,364
215595722.SRDLC, 20.49%, 4/9/2028 (a)(r)	Lending Club	4/11/2025	5,628	5,550	5,371
215599208.SRDLC, 31.89%, 4/9/2029 (a)(r)	Lending Club	4/11/2025	14,513	14,304	13,828
215602457.SRDLC, 13.99%, 4/21/2027 (a)(r)	Lending Club	4/23/2025	3,559	3,512	3,473
215615442.SRDLC, 25.49%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	10,367	10,222	9,835
215618762.SRDLC, 28.99%, 4/9/2027 (a)(r)	Lending Club	4/11/2025	3,616	3,568	3,467
215618786.SRDLC, 22.99%, 4/9/2028 (a)(r)	Lending Club	4/11/2025	9,402	9,271	8,912
215619495.SRDLC, 30.99%, 4/9/2028 (a)(r)	Lending Club	4/11/2025	2,273	2,241	2,138
215620033.SRDLC, 25.99%, 4/9/2029 (a)(r)	Lending Club	4/11/2025	8,667	8,543	8,278
215620259.SRDLC, 24.49%, 4/25/2028 (a)(r)	Lending Club	4/14/2025	21,425	21,127	20,510
215621317.SRDLC, 25.99%, 4/9/2030 (a)(r)	Lending Club	4/11/2025	8,017	7,900	7,641
215622279.SRDLC, 22.49%, 4/9/2029 (a)(r)	Lending Club	4/11/2025	23,044	22,716	22,240
215627056.SRDLC, 21.49%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	8,976	8,851	8,574
215635089.SRDLC, 17.49%, 4/14/2029 (a)(r)	Lending Club	4/16/2025	6,212	6,124	5,985
215641184.SRDLC, 26.49%, 4/15/2030 (a)(r)	Lending Club	4/17/2025	19,500	19,215	18,647
215650477.SRDLC, 23.99%, 4/10/2029 (a)(r)	Lending Club	4/14/2025	2,884	2,843	2,759
215665074.SRDLC, 25.49%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	12,252	12,081	11,624
215670875.SRDLC, 20.99%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	1,689	1,666	1,613
215671582.SRDLC, 23.99%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	1,882	1,856	1,786
215689206.SRDLC, 22.99%, 5/5/2027 (a)(r)	Lending Club	5/07/2025	4,665	4,601	4,500
215689992.SRDLC, 21.49%, 4/10/2028 (a)(r)	Lending Club	4/14/2025	9,389	9,258	8,968
215690065.SRDLC, 25.49%, 4/10/2027 (a)(r)	Lending Club	4/14/2025	1,802	1,778	1,737
215691157.SRDLC, 17.49%, 4/16/2029 (a)(r)	Lending Club	4/18/2025	23,894	23,554	23,033
215691751.SRDLC, 26.49%, 4/11/2029 (a)(r)	Lending Club	4/15/2025	7,515	7,407	7,190
215706222.SRDLC, 28.99%, 4/26/2027 (a)(r)	Lending Club	4/15/2025	17,875	17,640	17,238
215711748.SRDLC, 29.99%, 4/16/2030 (a)(r)	Lending Club	4/18/2025	23,457	23,114	22,371
215714134.SRDLC, 12.99%, 4/18/2027 (a)(r)	Lending Club	4/22/2025	7,109	7,016	6,936
215734274.SRDLC, 15.99%, 4/21/2028 (a)(r)	Lending Club	4/21/2025	5,492	5,415	5,301

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United States - 3.0% (Continued)					
215735163.SRDLC, 19.99%, 4/16/2028 (a)(r)	Lending Club	4/18/2025	\$ 6,094	\$ 6,009	\$ 5,831
215739221.SRDLC, 20.99%, 4/22/2030 (a)(r)	Lending Club	4/24/2025	24,092	23,730	23,194
215740774.SRDLC, 31.49%, 4/15/2030 (a)(r)	Lending Club	4/17/2025	19,567	19,280	18,645
215751828.SRDLC, 14.99%, 4/14/2028 (a)(r)	Lending Club	4/16/2025	6,529	6,438	6,290
215753200.SRDLC, 22.49%, 4/23/2028 (a)(n)(r)	Lending Club	4/23/2025	9,454	9,323	9,188
215754538.SRDLC, 30.99%, 4/18/2028 (a)(r)	Lending Club	4/16/2025	11,406	11,245	10,876
215757024.SRDLC, 17.49%, 4/14/2029 (a)(r)	Lending Club	4/16/2025	19,491	19,214	18,778
215758173.SRDLC, 22.99%, 4/14/2027 (a)(r)	Lending Club	4/16/2025	1,348	1,330	1,301
215761636.SRDLC, 21.99%, 4/14/2027 (a)(r)	Lending Club	4/16/2025	3,141	3,100	3,039
215763554.SRDLC, 21.49%, 4/20/2027 (a)(r)	Lending Club	4/16/2025	3,603	3,555	3,498
215767321.SRDLC, 21.49%, 4/14/2027 (a)(r)	Lending Club	4/16/2025	9,867	9,737	9,546
215768395.SRDLC, 28.99%, 4/14/2027 (a)(r)	Lending Club	4/16/2025	4,520	4,460	4,344
215771320.SRDLC, 25.99%, 4/14/2029 (a)(r)	Lending Club	4/16/2025	17,335	17,086	16,598
215775210.SRDLC, 17.99%, 4/14/2027 (a)(r)	Lending Club	4/16/2025	3,471	3,425	3,384
215780420.SRDLC, 23.99%, 4/21/2029 (a)(r)	Lending Club	4/23/2025	9,614	9,476	9,239
215791974.SRDLC, 15.00%, 8/16/2028 (a)(n)(r)	Lending Club	4/18/2025	3,538	3,488	3,265
215794395.SRDLC, 26.99%, 4/23/2029 (a)(r)	Lending Club	4/25/2025	24,096	23,748	23,178
215802518.SRDLC, 15.99%, 4/21/2028 (a)(r)	Lending Club	4/23/2025	19,420	19,149	18,743
215812822.SRDLC, 21.49%, 4/17/2027 (a)(r)	Lending Club	4/21/2025	2,691	2,655	2,615
215828649.SRDLC, 25.49%, 4/18/2029 (a)(r)	Lending Club	4/22/2025	9,241	9,108	8,875
215829947.SRDLC, 24.99%, 4/30/2028 (a)(n)(r)	Lending Club	4/23/2025	16,284	16,055	15,430
215831152.SRDLC, 24.99%, 5/5/2029 (a)(n)(r)	Lending Club	4/23/2025	24,216	23,870	23,155
215832959.SRDLC, 32.39%, 4/17/2030 (a)(r)	Lending Club	4/21/2025	10,181	10,031	9,726
215849077.SRDLC, 26.99%, 4/22/2029 (a)(r)	Lending Club	4/24/2025	5,783	5,700	5,559
215851523.SRDLC, 25.99%, 4/18/2028 (a)(r)	Lending Club	4/22/2025	19,707	19,429	18,764
215871655.SRDLC, 31.89%, 4/29/2029 (a)(r)	Lending Club	5/01/2025	5,805	5,721	5,604
215902056.SRDLC, 32.39%, 4/25/2030 (a)(r)	Lending Club	4/29/2025	13,597	13,397	13,055
215912336.SRDLC, 30.99%, 4/21/2029 (a)(r)	Lending Club	4/23/2025	13,887	13,685	13,329
215921166.SRDLC, 23.49%, 4/21/2028 (a)(r)	Lending Club	4/23/2025	15,521	15,303	14,792
215925906.SRDLC, 19.99%, 4/21/2028 (a)(r)	Lending Club	4/23/2025	12,187	12,016	11,688
215962292.SRDLC, 32.39%, 4/22/2030 (a)(r)	Lending Club	4/24/2025	16,152	15,915	15,464
215970905.SRDLC, 24.99%, 4/22/2028 (a)(n)(r)	Lending Club	4/24/2025	3,777	3,720	3,661
215973920.SRDLC, 24.49%, 4/22/2028 (a)(r)	Lending Club	4/24/2025	11,250	11,091	10,723
215975238.SRDLC, 24.99%, 4/25/2028 (a)(r)	Lending Club	4/29/2025	2,355	2,321	2,250
215993752.SRDLC, 19.99%, 4/23/2028 (a)(r)	Lending Club	4/25/2025	5,625	5,546	5,396
216006676.SRDLC, 13.99%, 4/10/2027 (a)(n)(r)	Lending Club	4/25/2025	9,732	9,604	9,483
216011027.SRDLC, 26.99%, 4/10/2029 (a)(r)	Lending Club	4/25/2025	23,841	23,498	22,911
216024587.SRDLC, 20.49%, 4/24/2027 (a)(r)	Lending Club	4/28/2025	10,377	10,237	10,082
216030434.SRDLC, 23.49%, 4/24/2029 (a)(r)	Lending Club	4/28/2025	4,613	4,546	4,444
216030556.SRDLC, 22.99%, 4/28/2027 (a)(r)	Lending Club	4/30/2025	17,969	17,727	17,420
216037317.SRDLC, 32.39%, 4/24/2030 (a)(r)	Lending Club	4/28/2025	19,578	19,290	18,794
216037590.SRDLC, 14.99%, 4/24/2028 (a)(r)	Lending Club	4/28/2025	18,653	18,393	18,025
216054791.SRDLC, 21.49%, 4/30/2027 (a)(r)	Lending Club	5/02/2025	17,043	16,814	16,555
216072382.SRDLC, 24.99%, 5/12/2028 (a)(r)	Lending Club	5/14/2025	23,082	22,752	22,052
216074413.SRDLC, 19.99%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	3,375	3,327	3,244
216079218.SRDLC, 25.99%, 4/25/2028 (a)(n)(r)	Lending Club	4/29/2025	14,121	13,910	13,487
216089527.SRDLC, 30.99%, 4/28/2029 (a)(r)	Lending Club	4/30/2025	12,569	12,385	12,126
216098294.SRDLC, 23.49%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	3,656	3,604	3,494
216101002.SRDLC, 22.49%, 4/28/2027 (a)(r)	Lending Club	4/30/2025	2,245	2,215	2,179
216109214.SRDLC, 27.99%, 4/28/2029 (a)(r)	Lending Club	4/30/2025	24,116	23,766	23,269
216113835.SRDLC, 24.99%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	7,913	7,801	7,564
216124068.SRDLC, 25.99%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	9,052	8,924	8,653

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United States - 3.0% (Continued)					
216130245.SRDLC, 25.49%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	\$ 4,995	\$ 4,924	\$ 4,775
216135412.SRDLC, 31.99%, 4/29/2030 (a)(r)	Lending Club	5/01/2025	10,765	10,607	10,356
216135643.SRDLC, 27.49%, 4/28/2028 (a)(r)	Lending Club	4/30/2025	10,339	10,193	9,840
216140459.SRDLC, 28.49%, 4/28/2030 (a)(r)	Lending Club	4/30/2025	9,755	9,612	9,380
216146970.SRDLC, 20.49%, 4/29/2028 (a)(r)	Lending Club	5/01/2025	4,502	4,439	4,357
216148831.SRDLC, 21.99%, 4/29/2027 (a)(r)	Lending Club	5/01/2025	2,154	2,125	2,092
216169944.SRDLC, 21.49%, 4/29/2028 (a)(r)	Lending Club	5/01/2025	9,858	9,719	9,478
216172533.SRDLC, 26.49%, 5/5/2030 (a)(r)	Lending Club	5/07/2025	12,786	12,598	12,217
216175719.SRDLC, 21.49%, 4/30/2028 (a)(r)	Lending Club	5/02/2025	11,273	11,114	10,892
216179664.SRDLC, 28.49%, 4/30/2030 (a)(n)(r)	Lending Club	5/02/2025	12,798	12,610	12,374
216194405.SRDLC, 29.49%, 4/30/2030 (a)(r)	Lending Club	5/02/2025	11,725	11,552	11,289
216276686.SRDLC, 22.49%, 5/5/2028 (a)(r)	Lending Club	5/07/2025	18,724	18,459	17,938
216278094.SRDLC, 22.49%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	6,485	6,392	6,386
216314938.SRDLC, 22.99%, 5/5/2029 (a)(r)	Lending Club	5/07/2025	7,305	7,199	6,989
216357280.SRDLC, 28.49%, 5/16/2030 (a)(r)	Lending Club	5/09/2025	5,851	5,766	5,609
216363385.SRDLC, 30.99%, 5/9/2029 (a)(r)	Lending Club	5/13/2025	4,402	4,338	4,212
216400222.SRDLC, 28.49%, 5/8/2030 (a)(r)	Lending Club	5/12/2025	11,321	11,154	10,795
216409347.SRDLC, 21.49%, 5/15/2028 (a)(n)(r)	Lending Club	5/13/2025	14,986	14,764	9,322
216433429.SRDLC, 22.99%, 5/12/2028 (a)(r)	Lending Club	5/14/2025	7,684	7,575	7,343
216459497.SRDLC, 24.49%, 5/14/2030 (a)(r)	Lending Club	5/16/2025	18,637	18,363	17,886
216493334.SRDLC, 29.49%, 5/19/2029 (a)(r)	Lending Club	5/21/2025	1,466	1,445	1,410
216495692.SRDLC, 24.49%, 5/5/2028 (a)(r)	Lending Club	5/21/2025	9,507	9,371	9,105
216500048.SRDLC, 29.49%, 5/22/2028 (a)(r)	Lending Club	5/27/2025	4,605	4,539	4,405
216507333.SRDLC, 27.49%, 5/13/2030 (a)(r)	Lending Club	5/15/2025	20,172	19,875	19,277
216509989.SRDLC, 31.99%, 5/16/2030 (a)(r)	Lending Club	5/20/2025	24,649	24,285	23,622
216513499.SRDLC, 30.99%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	14,478	14,269	13,820
216546444.SRDLC, 20.99%, 5/19/2028 (a)(r)	Lending Club	5/21/2025	8,611	8,488	8,298
216549408.SRDLC, 30.99%, 5/20/2029 (a)(r)	Lending Club	5/22/2025	8,608	8,482	8,285
216574912.SRDLC, 29.49%, 5/21/2030 (a)(r)	Lending Club	5/23/2025	4,924	4,852	4,730
216576368.SRDLC, 28.49%, 5/20/2029 (a)(r)	Lending Club	5/22/2025	5,859	5,774	5,640
216597744.SRDLC, 19.49%, 5/20/2028 (a)(r)	Lending Club	5/22/2025	15,813	15,587	15,237
216606307.SRDLC, 20.99%, 5/20/2027 (a)(r)	Lending Club	5/22/2025	1,863	1,837	1,810
216608112.SRDLC, 24.99%, 5/20/2029 (a)(r)	Lending Club	5/22/2025	19,502	19,217	18,795
216619026.SRDLC, 27.49%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	5,721	5,639	5,464
216632056.SRDLC, 22.99%, 5/21/2027 (a)(r)	Lending Club	5/23/2025	1,866	1,840	1,809
216632259.SRDLC, 19.49%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	11,021	10,863	10,624
216632552.SRDLC, 28.99%, 5/21/2027 (a)(r)	Lending Club	5/23/2025	7,494	7,390	7,242
216636792.SRDLC, 22.49%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	5,281	5,206	5,090
216640717.SRDLC, 21.99%, 5/21/2027 (a)(r)	Lending Club	5/23/2025	2,317	2,284	2,251
216641619.SRDLC, 19.49%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	20,508	20,215	19,770
216645165.SRDLC, 21.49%, 5/21/2027 (a)(r)	Lending Club	5/23/2025	21,342	21,046	20,731
216652539.SRDLC, 30.99%, 5/21/2028 (a)(r)	Lending Club	5/23/2025	4,633	4,566	4,422
216673939.SRDLC, 31.89%, 5/21/2029 (a)(r)	Lending Club	5/23/2025	12,722	12,536	12,321
216674455.SRDLC, 26.49%, 5/22/2027 (a)(r)	Lending Club	5/27/2025	6,546	6,455	6,352
216676788.SRDLC, 26.99%, 5/21/2029 (a)(r)	Lending Club	5/23/2025	9,739	9,597	9,382
216691553.SRDLC, 14.99%, 5/23/2028 (a)(r)	Lending Club	5/28/2025	6,425	6,333	6,235
216700823.SRDLC, 29.49%, 5/31/2030 (a)(n)(r)	Lending Club	5/27/2025	11,909	11,738	11,431
216701991.SRDLC, 25.99%, 5/23/2029 (a)(r)	Lending Club	5/28/2025	6,829	6,730	6,600
216703118.SRDLC, 29.99%, 5/27/2030 (a)(r)	Lending Club	5/23/2025	9,902	9,757	9,577
216714253.SRDLC, 32.39%, 5/23/2030 (a)(r)	Lending Club	5/28/2025	14,720	14,502	14,179
217862569.SRDLC, 28.99%, 7/2/2027 (a)(r)	Lending Club	7/07/2025	3,000	2,963	2,919
217872765.SRDLC, 22.49%, 7/2/2028 (a)(r)	Lending Club	7/07/2025	7,700	7,605	7,510

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217940446.SRDLC, 32.39%, 7/7/2030 (a)(r)	Lending Club	7/09/2025	\$ 16,189	\$ 15,987	\$ 15,681
218035840.SRDLC, 26.99%, 7/24/2029 (a)(r)	Lending Club	7/11/2025	15,000	14,814	14,582
218157462.SRDLC, 31.89%, 7/14/2029 (a)(r)	Lending Club	7/16/2025	10,000	9,876	9,745
218230325.SRDLC, 24.99%, 7/15/2029 (a)(r)	Lending Club	7/17/2025	16,000	15,801	15,636
218288603.SRDLC, 25.99%, 7/21/2030 (a)(r)	Lending Club	7/23/2025	25,000	24,688	24,507
CBM3902241.SRDUP, 20.11%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,092	1,088	1,111
CBM3902412.SRDUP, 25.25%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,061	2,057	2,061
CBM3908661.SRDUP, 23.08%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	3,757	3,739	3,826
CBM3908662.SRDUP, 19.68%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	729	726	739
CBM3909800.SRDUP, 28.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	657	654	653
CBM3909833.SRDUP, 18.53%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	4,267	4,251	4,270
CBM3909834.SRDUP, 22.43%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,791	2,780	2,828
CBM3909880.SRDUP, 25.58%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,660	1,651	1,681
CBM3909885.SRDUP, 16.50%, 8/2/2028 (a)(r)	Upstart	8/07/2023	15,599	15,546	15,738
CBM3909897.SRDUP, 28.34%, 8/2/2028 (a)(r)	Upstart	8/07/2023	818	814	825
CBM3909905.SRDUP, 21.51%, 8/17/2028 (a)(n)(r)	Upstart	8/07/2023	2,604	2,592	2,643
CBM3909924.SRDUP, 27.54%, 1/6/2027 (a)(n)(r)	Upstart	8/07/2023	1,349	1,342	891
CBM3910010.SRDUP, 24.42%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,590	3,586	3,641
CBM3910035.SRDUP, 25.43%, 8/2/2026 (a)(r)	Upstart	8/07/2023	901	899	895
CBM3910037.SRDUP, 28.53%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,536	1,534	1,569
CBM3910045.SRDUP, 27.13%, 8/17/2028 (a)(n)(r)	Upstart	8/07/2023	12,305	12,261	12,524
CBM3910047.SRDUP, 21.61%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,032	2,025	2,060
CBM3910090.SRDUP, 26.46%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	2,900	2,886	888
CBM3910097.SRDUP, 28.65%, 8/2/2028 (a)(r)	Upstart	8/07/2023	949	944	962
CBM3910113.SRDUP, 24.04%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,242	2,239	2,274
CBM3910123.SRDUP, 6.00%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	2,841	2,830	2,866
CBM3910143.SRDUP, 23.88%, 8/2/2026 (a)(r)	Upstart	8/07/2023	445	444	445
CBM3910144.SRDUP, 28.62%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,614	2,604	2,669
CBM3910154.SRDUP, 20.27%, 8/2/2026 (a)(r)	Upstart	8/07/2023	519	518	519
CBM3910160.SRDUP, 28.35%, 8/2/2028 (a)(r)	Upstart	8/07/2023	394	392	389
CBM3910165.SRDUP, 28.75%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,154	1,150	1,174
CBM3910216.SRDUP, 17.56%, 8/2/2028 (a)(r)	Upstart	8/07/2023	35,647	35,529	35,954
CBM3910222.SRDUP, 17.38%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	4,235	4,214	4,203
CBM3910258.SRDUP, 26.04%, 6/2/2029 (a)(n)(r)	Upstart	8/07/2023	17,071	16,986	16,706
CBM3910275.SRDUP, 29.41%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	8,872	8,828	8,762
CBM3910281.SRDUP, 21.26%, 8/7/2028 (a)(r)	Upstart	8/07/2023	15,887	15,823	16,107
CBM3910308.SRDUP, 24.05%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,348	1,341	1,365
CBM3910333.SRDUP, 19.30%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	5,388	5,377	5,392
CBM3910374.SRDUP, 28.85%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,764	10,730	10,907
CBM3910438.SRDUP, 22.29%, 8/2/2028 (a)(r)	Upstart	8/07/2023	37,431	37,301	37,951
CBM3910645.SRDUP, 20.35%, 8/2/2026 (a)(r)	Upstart	8/07/2023	464	463	464
CBM3910696.SRDUP, 15.86%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,280	2,276	2,265
CBM3910741.SRDUP, 28.68%, 8/2/2028 (a)(r)	Upstart	8/07/2023	769	766	785
CBM3910777.SRDUP, 28.96%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,467	3,454	3,540
CBM3910827.SRDUP, 28.81%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	2,614	2,601	2,669
CBM3910886.SRDUP, 21.62%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	6,055	6,024	1,187
CBM3910906.SRDUP, 23.87%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,612	2,603	2,650
CBM3910941.SRDUP, 28.08%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,563	2,554	2,612
CBM3911183.SRDUP, 26.29%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	22,600	22,488	22,839
CBM3911219.SRDUP, 23.85%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,023	1,021	1,017
CBM3911341.SRDUP, 26.92%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,331	1,326	1,358
CBM3911374.SRDUP, 16.80%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,008	1,006	1,000

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United States - 3.0% (Continued)					
CBM3911399.SRDUP, 19.04%, 8/2/2028 (a)(r)	Upstart	8/07/2023	\$ 3,263	\$ 3,252	\$ 3,312
CBM3911489.SRDUP, 25.68%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,482	2,477	2,483
CBM3911508.SRDUP, 25.51%, 8/3/2028 (a)(r)	Upstart	8/08/2023	12,859	12,812	13,141
CBM3911536.SRDUP, 28.83%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,232	1,229	1,258
CBM3911545.SRDUP, 18.21%, 1/3/2029 (a)(n)(r)	Upstart	8/08/2023	42,748	42,536	42,305
CBM3911722.SRDUP, 18.11%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,153	2,145	2,169
CBM3911728.SRDUP, 25.65%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,842	2,836	2,827
CBM3911740.SRDUP, 24.49%, 8/3/2028 (a)(r)	Upstart	8/08/2023	897	894	917
CBM3911766.SRDUP, 27.45%, 8/3/2028 (a)(r)	Upstart	8/08/2023	935	931	948
CBM3911810.SRDUP, 26.08%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,590	1,584	1,625
CBM3911849.SRDUP, 28.42%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,673	3,660	3,752
CBM3911873.SRDUP, 27.00%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,507	3,494	3,550
CBM3911895.SRDUP, 28.58%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,998	1,991	2,042
CBM3911896.SRDUP, 28.32%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	1,153	1,148	1,174
CBM3911897.SRDUP, 13.99%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,222	1,221	1,221
CBM3911971.SRDUP, 15.61%, 8/3/2028 (a)(r)	Upstart	8/08/2023	9,846	9,813	10,006
CBM3912134.SRDUP, 29.66%, 8/3/2028 (a)(r)	Upstart	8/08/2023	6,577	6,553	6,691
CBM3912172.SRDUP, 14.10%, 8/3/2028 (a)(r)	Upstart	8/08/2023	5,345	5,318	5,359
CBM3912220.SRDUP, 27.72%, 8/3/2028 (a)(r)	Upstart	8/08/2023	765	762	781
CBM3912491.SRDUP, 28.71%, 8/8/2028 (a)(n)(r)	Upstart	8/08/2023	6,281	6,254	6,367
CBM3912534.SRDUP, 28.88%, 8/3/2028 (a)(r)	Upstart	8/08/2023	770	767	787
CBM3913126.SRDUP, 22.47%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,396	7,369	7,512
CBM3913152.SRDUP, 28.59%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,297	3,281	3,360
CBM3913207.SRDUP, 24.08%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	5,230	5,207	5,304
CBM3913224.SRDUP, 25.53%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	2,231	2,226	2,222
CBM3913228.SRDUP, 28.70%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,305	1,300	1,334
CBM3913262.SRDUP, 20.06%, 8/4/2028 (a)(r)	Upstart	8/09/2023	10,913	10,874	11,103
CBM3913263.SRDUP, 29.66%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	4,007	3,988	4,047
CBM3913301.SRDUP, 28.56%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,329	1,324	1,356
CBM3913355.SRDUP, 27.81%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,676	1,667	1,687
CBM3913378.SRDUP, 17.16%, 1/4/2029 (a)(r)	Upstart	8/09/2023	6,528	6,513	6,555
CBM3913379.SRDUP, 24.34%, 8/4/2028 (a)(r)	Upstart	8/09/2023	14,398	14,326	14,699
CBM3913406.SRDUP, 23.37%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,128	2,120	2,158
CBM3913412.SRDUP, 14.09%, 8/4/2028 (a)(r)	Upstart	8/09/2023	12,395	12,353	12,518
CBM3913427.SRDUP, 29.19%, 8/4/2028 (a)(r)	Upstart	8/09/2023	926	922	946
CBM3913442.SRDUP, 21.63%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,641	2,634	2,643
CBM3913451.SRDUP, 22.49%, 8/4/2028 (a)(r)	Upstart	8/09/2023	16,865	16,805	17,130
CBM3913457.SRDUP, 28.28%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,450	1,445	1,482
CBM3913461.SRDUP, 26.76%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,823	3,804	3,894
CBM3913475.SRDUP, 20.52%, 8/4/2028 (a)(r)	Upstart	8/09/2023	14,594	14,542	14,846
CBM3913502.SRDUP, 25.31%, 8/4/2026 (a)(r)	Upstart	8/09/2023	631	629	627
CBM3913524.SRDUP, 18.50%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	12,587	12,524	1,818
CBM3913556.SRDUP, 20.57%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,212	4,197	4,279
CBM3913576.SRDUP, 19.59%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	1,810	1,803	261
CBM3913602.SRDUP, 24.34%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,233	2,228	2,235
CBM3913801.SRDUP, 28.76%, 8/4/2028 (a)(r)	Upstart	8/09/2023	3,161	3,150	3,218
CBM3914003.SRDUP, 23.25%, 8/4/2026 (a)(r)	Upstart	8/09/2023	1,665	1,661	1,664
CBM3914140.SRDUP, 20.37%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,950	2,946	2,952
CBM3914356.SRDUP, 28.48%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,529	7,500	7,665
CBM3914443.SRDUP, 26.56%, 1/4/2029 (a)(r)	Upstart	8/09/2023	40,936	40,735	40,151
CBM3954098.SRDUP, 28.69%, 9/1/2026 (a)(r)	Upstart	9/07/2023	2,548	2,535	2,530
CBM3954143.SRDUP, 28.58%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	4,460	4,438	4,496

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CBM3954198.SRDUP, 29.94%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	\$ 11,900	\$ 11,841	\$ 1,718
CBM3954201.SRDUP, 23.42%, 9/1/2028 (a)(r)	Upstart	9/07/2023	16,887	16,859	17,188
CBM3954214.SRDUP, 28.76%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,798	1,791	1,828
CBM3954283.SRDUP, 28.28%, 9/1/2028 (a)(r)	Upstart	9/07/2023	29,227	29,117	29,726
CBM3954333.SRDUP, 30.59%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	1,123	1,119	1,139
CBM3954341.SRDUP, 30.91%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	1,591	1,583	230
CBM3954356.SRDUP, 26.92%, 9/1/2028 (a)(r)	Upstart	9/07/2023	35,185	35,054	35,601
CBM3954359.SRDUP, 24.68%, 9/1/2028 (a)(r)	Upstart	9/07/2023	32,965	32,843	33,547
CBM3954363.SRDUP, 22.47%, 9/1/2028 (a)(r)	Upstart	9/07/2023	36,470	36,337	36,939
CBM3954441.SRDUP, 28.88%, 9/1/2028 (a)(r)	Upstart	9/07/2023	940	936	951
CBM3954449.SRDUP, 22.36%, 9/10/2028 (a)(n)(r)	Upstart	9/07/2023	15,429	15,354	8,494
CBM3954476.SRDUP, 30.17%, 9/1/2028 (a)(r)	Upstart	9/07/2023	788	785	801
CBM3954499.SRDUP, 27.69%, 9/1/2028 (a)(r)	Upstart	9/07/2023	23,304	23,217	23,705
CBM3954561.SRDUP, 21.09%, 9/1/2028 (a)(r)	Upstart	9/07/2023	9,053	9,020	9,176
CBM3954563.SRDUP, 24.89%, 9/1/2028 (a)(r)	Upstart	9/07/2023	4,357	4,341	4,414
CBM3955684.SRDUP, 22.45%, 9/5/2028 (a)(r)	Upstart	9/08/2023	9,785	9,783	9,932
CBM3955779.SRDUP, 16.17%, 9/5/2028 (a)(r)	Upstart	9/08/2023	9,618	9,584	9,697
CBM3955802.SRDUP, 13.42%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,255	3,256	3,285
CBM3955806.SRDUP, 30.65%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,235	2,227	2,262
CBM3955807.SRDUP, 21.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,474	2,465	2,497
CBM3955808.SRDUP, 28.09%, 9/5/2028 (a)(r)	Upstart	9/08/2023	12,939	12,890	13,186
CBM3955814.SRDUP, 28.82%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	523	521	525
CBM3955815.SRDUP, 20.74%, 9/10/2028 (a)(r)	Upstart	9/08/2023	17,006	16,944	17,243
CBM3955833.SRDUP, 26.63%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	6,807	6,773	863
CBM3955854.SRDUP, 31.09%, 9/5/2028 (a)(r)	Upstart	9/08/2023	6,411	6,386	6,532
CBM3955904.SRDUP, 19.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	8,437	8,406	8,574
CBM3956685.SRDUP, 19.38%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,697	1,691	1,725
CBM3956905.SRDUP, 22.84%, 9/5/2026 (a)(r)	Upstart	9/08/2023	3,185	3,177	3,177
CBM3957775.SRDUP, 27.97%, 9/5/2026 (a)(r)	Upstart	9/08/2023	2,424	2,418	2,414
CBM3958274.SRDUP, 23.89%, 9/5/2028 (a)(r)	Upstart	9/08/2023	17,439	17,376	17,693
CBM3958361.SRDUP, 26.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	881	878	897
CBM3959168.SRDUP, 24.20%, 9/5/2026 (a)(r)	Upstart	9/08/2023	7,793	7,775	7,808
CBM3960184.SRDUP, 25.03%, 9/5/2028 (a)(r)	Upstart	9/08/2023	13,061	13,013	13,320
CBM3960264.SRDUP, 29.92%, 2/10/2029 (a)(n)(r)	Upstart	9/08/2023	8,900	8,855	8,413
CBM3961210.SRDUP, 12.28%, 9/6/2026 (a)(r)	Upstart	9/11/2023	4,327	4,318	4,329
CBM4006968.SRDUP, 29.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	9,691	9,654	9,817
CBM4007246.SRDUP, 26.21%, 10/6/2026 (a)(r)	Upstart	10/12/2023	768	767	765
CBM4007944.SRDUP, 28.65%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	963	958	298
CBM4007958.SRDUP, 28.82%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,272	1,267	1,292
CBM4007968.SRDUP, 18.55%, 10/6/2028 (a)(r)	Upstart	10/12/2023	12,872	12,826	12,942
CBM4007984.SRDUP, 27.98%, 3/21/2029 (a)(n)(r)	Upstart	10/12/2023	5,906	5,877	1,762
CBM4008025.SRDUP, 26.38%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,568	1,562	1,594
CBM4008026.SRDUP, 29.98%, 3/21/2029 (a)(n)(r)	Upstart	10/12/2023	2,295	2,295	2,222
CBM4008087.SRDUP, 18.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,857	1,850	1,870
CBM4008130.SRDUP, 27.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,904	7,874	7,990
CBM4008140.SRDUP, 27.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,450	4,428	4,522
CBM4008144.SRDUP, 28.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,331	6,307	6,432
CBM4008158.SRDUP, 29.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	27,234	27,129	27,552
CBM4008187.SRDUP, 21.13%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,798	6,773	6,894
CBM4008196.SRDUP, 16.91%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,146	2,139	2,163
CBM4008214.SRDUP, 22.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,893	3,878	3,935
CBM4008222.SRDUP, 29.74%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	5,381	5,360	5,442

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United States - 3.0% (Continued)					
CBM4008227.SRDUP, 19.33%, 10/6/2026 (a)(r)	Upstart	10/12/2023	\$ 828	\$ 826	\$ 830
CBM4008239.SRDUP, 29.18%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,380	4,363	4,450
CBM4008251.SRDUP, 16.42%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,426	4,410	4,460
CBM4008253.SRDUP, 19.07%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,353	7,323	7,371
CBM4008265.SRDUP, 24.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,785	1,779	1,810
CBM4008282.SRDUP, 29.01%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,581	1,573	936
CBM4008287.SRDUP, 25.53%, 10/13/2026 (a)(r)	Upstart	10/12/2023	2,049	2,048	2,039
CBM4008304.SRDUP, 20.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	16,698	16,637	16,902
CBM4008334.SRDUP, 29.10%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,672	1,665	1,698
CBM4008343.SRDUP, 26.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	39,496	39,308	39,953
CBM4008367.SRDUP, 29.10%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,845	6,819	6,954
CBM4008371.SRDUP, 28.26%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,358	2,349	2,351
CBM4008874.SRDUP, 27.56%, 10/20/2028 (a)(r)	Upstart	10/12/2023	3,425	3,408	3,463
CBM4009102.SRDUP, 28.64%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,408	3,397	3,462
CBM4009136.SRDUP, 17.51%, 10/6/2028 (a)(r)	Upstart	10/12/2023	18,576	18,509	18,713
CBM4009147.SRDUP, 28.99%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,368	2,359	2,404
CBM4009149.SRDUP, 26.65%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	5,121	5,095	—
CBM4009182.SRDUP, 29.08%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,131	2,123	2,164
CBM4009475.SRDUP, 27.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,991	6,956	7,103
CBM4009969.SRDUP, 29.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,028	4,012	4,099
CBM4010323.SRDUP, 17.86%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,467	2,458	2,507
CBM4010328.SRDUP, 18.40%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,288	4,272	4,316
CBM4010388.SRDUP, 19.70%, 10/10/2026 (a)(r)	Upstart	10/13/2023	585	584	581
CBM4010393.SRDUP, 26.09%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,280	2,272	2,311
CBM4011013.SRDUP, 30.00%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,310	3,297	3,356
CBM4011033.SRDUP, 15.46%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,832	1,825	1,848
CBM4011066.SRDUP, 23.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,869	3,855	3,918
CBM4011116.SRDUP, 12.01%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,100	1,098	1,101
CBM4011195.SRDUP, 28.74%, 10/10/2028 (a)(r)	Upstart	10/13/2023	795	792	809
CBM4011217.SRDUP, 27.44%, 10/10/2028 (a)(r)	Upstart	10/13/2023	768	765	782
CBM4011224.SRDUP, 29.16%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,370	6,345	6,485
CBM4011255.SRDUP, 25.19%, 4/10/2027 (a)(n)(r)	Upstart	10/13/2023	436	434	92
CBM4011440.SRDUP, 28.97%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	735	732	733
CBM4011616.SRDUP, 28.88%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	3,127	3,111	629
CBM4011977.SRDUP, 14.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	11,867	11,825	11,968
CBM4012018.SRDUP, 27.69%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	3,403	3,386	491
CBM4012040.SRDUP, 29.00%, 3/16/2029 (a)(n)(r)	Upstart	10/13/2023	5,103	5,078	5,051
CBM4012047.SRDUP, 19.26%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,006	2,995	3,030
CBM4012065.SRDUP, 14.71%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,481	5,461	5,569
CBM4012132.SRDUP, 29.14%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	916	911	192
CBM4012417.SRDUP, 29.96%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,934	3,916	3,963
CBM4012490.SRDUP, 27.05%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	21,902	21,795	22,072
CBM4012523.SRDUP, 30.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,580	1,572	1,603
CBM4012533.SRDUP, 23.95%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	2,463	2,457	2,457
CBM4012547.SRDUP, 16.28%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,580	2,577	2,602
CBM4012576.SRDUP, 29.16%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	9,721	9,709	9,844
CBM4013922.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,774	4,756	4,861
CBM4014118.SRDUP, 25.79%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,284	6,261	6,369
CBM4014126.SRDUP, 21.53%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,076	2,071	2,084
CBM4014422.SRDUP, 29.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	722	719	722
CBM4014926.SRDUP, 27.29%, 3/15/2029 (a)(n)(r)	Upstart	10/13/2023	13,202	13,136	11,957
CBM4014939.SRDUP, 20.66%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,066	6,043	6,166

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United States - 3.0% (Continued)					
CBM4985717.SRDUP, 27.16%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	\$ 47,530	\$ 47,530	\$ 3,044
CBM4992912.SRDUP, 31.42%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,209	2,209	2,087
CBM4995063.SRDUP, 26.05%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	3,437	3,437	672
CBM4995095.SRDUP, 27.37%, 2/3/2030 (a)(r)	Upstart	2/05/2025	5,740	5,740	5,423
CBM4996179.SRDUP, 21.86%, 2/3/2030 (a)(r)	Upstart	2/05/2025	9,313	9,313	9,144
CBM4996212.SRDUP, 26.57%, 2/3/2028 (a)(r)	Upstart	2/05/2025	1,331	1,331	1,281
CBM4996277.SRDUP, 27.99%, 2/3/2030 (a)(r)	Upstart	2/05/2025	9,382	9,382	8,863
CBM4996757.SRDUP, 15.91%, 2/3/2030 (a)(r)	Upstart	2/05/2025	4,190	4,190	4,118
CBM4997261.SRDUP, 30.83%, 2/4/2028 (a)(n)(r)	Upstart	2/06/2025	4,130	4,130	1,299
CBM4998058.SRDUP, 29.22%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,001	3,001	2,850
CBM4998524.SRDUP, 28.52%, 2/4/2030 (a)(r)	Upstart	2/06/2025	40,801	40,801	39,073
CBM4998635.SRDUP, 25.44%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,909	1,909	1,829
CBM4999407.SRDUP, 27.24%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,252	3,252	3,075
CBM4999527.SRDUP, 26.51%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	2,193	2,193	2,073
CBM4999626.SRDUP, 27.77%, 2/4/2030 (a)(r)	Upstart	2/06/2025	9,189	9,188	8,685
CBM5000396.SRDUP, 13.27%, 2/6/2028 (a)(r)	Upstart	2/10/2025	13,896	13,896	13,519
CBM5001173.SRDUP, 19.44%, 2/5/2030 (a)(r)	Upstart	2/09/2025	40,455	40,455	39,337
CBM5001750.SRDUP, 21.42%, 2/5/2030 (a)(r)	Upstart	2/09/2025	7,588	7,588	7,273
CBM5003121.SRDUP, 30.62%, 2/5/2030 (a)(r)	Upstart	2/09/2025	8,449	8,449	7,987
CBM5003126.SRDUP, 17.57%, 2/5/2030 (a)(r)	Upstart	2/09/2025	6,047	6,047	5,942
CBM5003479.SRDUP, 24.53%, 2/5/2030 (a)(r)	Upstart	2/09/2025	28,513	28,513	27,327
CBM5003648.SRDUP, 32.37%, 2/5/2030 (a)(r)	Upstart	2/09/2025	5,867	5,867	5,545
CBM5004016.SRDUP, 28.74%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,683	2,683	2,538
CBM5005036.SRDUP, 15.87%, 2/6/2030 (a)(r)	Upstart	2/10/2025	26,766	26,766	26,314
CBM5006321.SRDUP, 25.61%, 2/6/2030 (a)(r)	Upstart	2/10/2025	955	955	904
CBM5006370.SRDUP, 31.62%, 2/6/2030 (a)(r)	Upstart	2/10/2025	4,385	4,385	4,149
CBM5006777.SRDUP, 17.40%, 2/6/2030 (a)(r)	Upstart	2/10/2025	12,279	12,319	11,947
CBM5007097.SRDUP, 29.82%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,055	1,055	999
CBM5007933.SRDUP, 16.94%, 2/7/2030 (a)(r)	Upstart	2/11/2025	33,510	33,510	32,945
CBM5007942.SRDUP, 28.39%, 2/22/2028 (a)(r)	Upstart	2/11/2025	6,859	6,859	6,541
CBM5008121.SRDUP, 31.80%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,729	6,751	6,366
CBM5008477.SRDUP, 31.80%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,260	8,260	7,815
CBM5008480.SRDUP, 24.33%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,139	1,139	1,079
CBM5008510.SRDUP, 26.54%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	7,044	7,044	3,647
CBM5008558.SRDUP, 16.43%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,881	1,881	1,849
CBM5008732.SRDUP, 25.65%, 2/7/2030 (a)(r)	Upstart	2/11/2025	955	955	904
CBM5009056.SRDUP, 32.29%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,182	3,182	3,039
CBM5009099.SRDUP, 28.55%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,007	2,007	1,899
CBM5009375.SRDUP, 25.58%, 2/7/2030 (a)(r)	Upstart	2/11/2025	47,640	47,640	45,680
CBM5009463.SRDUP, 28.53%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,261	2,269	446
CBM5009940.SRDUP, 30.40%, 2/7/2028 (a)(r)	Upstart	2/11/2025	1,632	1,632	1,548
CBM5010059.SRDUP, 29.45%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,342	1,342	1,271
CBM5010162.SRDUP, 29.78%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,701	4,701	4,449
CBM5010354.SRDUP, 28.98%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,451	1,451	1,380
CBM5010684.SRDUP, 30.25%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,443	4,457	4,214
CBM5010692.SRDUP, 28.59%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,851	2,851	563
CBM5010703.SRDUP, 28.48%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	1,244	1,244	1,177
CBM5172961.SRDUP, 28.81%, 4/4/2030 (a)(r)	Upstart	4/08/2025	10,447	10,447	10,004
CBM5176915.SRDUP, 28.58%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,735	5,735	5,491
CBM5177051.SRDUP, 28.85%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,833	1,833	1,755
CBM5177119.SRDUP, 27.65%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,171	1,171	1,121
CBM5177139.SRDUP, 31.88%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,076	14,076	13,474

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CBM5177162.SRDUP, 28.60%, 4/3/2030 (a)(r)	Upstart	4/07/2025	\$ 2,292	\$ 2,292	\$ 2,195
CBM5177169.SRDUP, 25.06%, 4/3/2030 (a)(r)	Upstart	4/07/2025	974	974	932
CBM5177195.SRDUP, 27.35%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,191	5,208	4,960
CBM5178188.SRDUP, 27.99%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	1,955	1,955	1,868
CBM5178198.SRDUP, 30.68%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,081	5,097	4,857
CBM5178312.SRDUP, 28.35%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,855	1,855	1,775
CBM5178453.SRDUP, 31.96%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,236	12,236	11,815
CBM5178670.SRDUP, 31.99%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,089	14,089	13,481
CBM5178699.SRDUP, 27.68%, 4/18/2030 (a)(r)	Upstart	4/07/2025	19,333	19,333	18,859
CBM5178782.SRDUP, 23.69%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,654	1,654	1,583
CBM5178785.SRDUP, 16.19%, 4/3/2030 (a)(r)	Upstart	4/07/2025	274	274	274
CBM5178805.SRDUP, 22.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	21,388	21,388	20,737
CBM5178859.SRDUP, 28.73%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,846	1,846	1,767
CBM5178910.SRDUP, 29.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,172	1,172	1,122
CBM5178960.SRDUP, 28.70%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,172	1,172	1,121
CBM5178968.SRDUP, 28.78%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,114	2,114	2,024
CBM5179193.SRDUP, 28.91%, 4/3/2030 (a)(r)	Upstart	4/07/2025	13,647	13,647	13,061
CBM5180060.SRDUP, 30.13%, 4/15/2028 (a)(r)	Upstart	4/07/2025	12,897	12,897	12,442
CBM5180061.SRDUP, 30.45%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	1,563	1,568	1,493
CBM5180165.SRDUP, 23.98%, 4/3/2030 (a)(r)	Upstart	4/07/2025	29,949	29,949	29,036
CBM5181163.SRDUP, 28.87%, 4/4/2030 (a)(r)	Upstart	4/08/2025	6,444	6,444	6,171
CBM5181237.SRDUP, 14.35%, 4/4/2030 (a)(r)	Upstart	4/08/2025	6,080	6,080	5,993
CBM5181360.SRDUP, 27.85%, 4/4/2030 (a)(r)	Upstart	4/08/2025	1,171	1,171	1,121
CBM5181393.SRDUP, 28.85%, 4/4/2030 (a)(n)(r)	Upstart	4/08/2025	1,149	1,149	1,101
CBM5181400.SRDUP, 29.31%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,832	2,832	2,712
CBM5181420.SRDUP, 28.63%, 4/4/2030 (a)(r)	Upstart	4/08/2025	18,549	18,549	17,762
CBM5186368.SRDUP, 31.50%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,760	2,760	2,698
CBM5186409.SRDUP, 28.79%, 4/7/2030 (a)(r)	Upstart	4/09/2025	4,491	4,491	4,307
CBM5186767.SRDUP, 32.17%, 4/7/2030 (a)(r)	Upstart	4/09/2025	4,672	4,672	4,482
CBM5187005.SRDUP, 24.95%, 4/7/2028 (a)(r)	Upstart	4/09/2025	3,253	3,253	3,146
CBM5187030.SRDUP, 6.00%, 4/7/2030 (a)(n)(r)	Upstart	4/09/2025	10,128	10,128	9,720
CBM5187073.SRDUP, 32.14%, 4/7/2030 (a)(r)	Upstart	4/09/2025	4,700	4,700	4,509
CBM5187251.SRDUP, 22.06%, 4/7/2028 (a)(r)	Upstart	4/09/2025	2,081	2,081	2,036
CBM5187277.SRDUP, 19.84%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,644	1,644	1,603
CBM5187748.SRDUP, 28.63%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,636	2,636	2,528
CBM5187939.SRDUP, 22.89%, 4/7/2028 (a)(r)	Upstart	4/09/2025	10,717	10,717	10,420
CBM5377683.SRDUP, 31.07%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,224	5,224	5,145
CBM5378086.SRDUP, 25.06%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,261	2,261	2,227
CBM5378420.SRDUP, 28.71%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,871	1,871	1,843
CBM5380734.SRDUP, 29.88%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,425	3,436	3,340
CBM5380834.SRDUP, 22.25%, 5/22/2030 (a)(r)	Upstart	5/27/2025	7,361	7,361	7,295
CBM5381111.SRDUP, 31.47%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,413	5,430	5,278
CBM5381447.SRDUP, 27.42%, 5/22/2028 (a)(r)	Upstart	5/27/2025	6,449	6,449	6,283
CBM5381662.SRDUP, 20.15%, 5/22/2028 (a)(r)	Upstart	5/27/2025	23,491	23,491	23,261
CBM5381754.SRDUP, 20.06%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,835	3,835	3,798
CBM5382097.SRDUP, 32.32%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,170	2,170	2,138
CBM5382282.SRDUP, 28.75%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,603	6,603	6,442
CBM5382535.SRDUP, 25.26%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,556	2,556	2,530
CBM5383102.SRDUP, 29.60%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,911	5,910	5,824
CBM5383862.SRDUP, 28.97%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,511	2,511	2,474
CBM5384708.SRDUP, 31.48%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,366	2,366	2,331
CBM5384812.SRDUP, 31.50%, 5/23/2030 (a)(r)	Upstart	5/28/2025	38,056	38,056	37,498

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CBM5385024.SRDUP, 28.67%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 2,068	\$ 2,068	\$ 2,038
CBM5385243.SRDUP, 32.33%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,707	6,707	6,608
CBM5385486.SRDUP, 25.43%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,081	1,081	1,066
CBM5385607.SRDUP, 22.00%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,640	3,640	3,587
CBM5385833.SRDUP, 29.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,547	3,559	3,495
CBM5385843.SRDUP, 30.74%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,632	4,632	4,564
CBM5385858.SRDUP, 26.32%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,836	3,836	3,780
CBM5385899.SRDUP, 29.44%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,940	3,954	3,882
CBM5386030.SRDUP, 32.25%, 5/23/2030 (a)(r)	Upstart	5/28/2025	7,791	7,791	7,677
CBM5386051.SRDUP, 17.01%, 5/23/2030 (a)(r)	Upstart	5/28/2025	31,803	31,803	31,529
CBM5386079.SRDUP, 28.92%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	13,900	13,900	13,120
CBM5386083.SRDUP, 28.55%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,855	2,855	2,814
CBM5386165.SRDUP, 29.28%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	1,602	1,602	1,564
CBM5386191.SRDUP, 21.02%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,983	5,983	5,931
CBM5386226.SRDUP, 28.63%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,555	2,555	2,491
CBM5577372.SRDUP, 28.57%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,083
CBM5577417.SRDUP, 31.20%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,900	5,900	5,811
CBM5577696.SRDUP, 31.97%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,700	3,700	3,644
CBM5577927.SRDUP, 29.69%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,100	6,100	6,037
CBM5579167.SRDUP, 31.74%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,100	4,100	4,038
CBM5579876.SRDUP, 15.44%, 7/1/2028 (a)(r)	Upstart	7/06/2025	6,800	6,800	6,754
CBM5582566.SRDUP, 28.85%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,900	1,900	1,872
CBM5582778.SRDUP, 29.43%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,100	1,103	1,098
CBM5584069.SRDUP, 31.12%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,283	8,283	8,163
CBM5584109.SRDUP, 29.97%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,900	6,900	6,799
CBM5584469.SRDUP, 28.79%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,400	2,400	2,365
CBM5585817.SRDUP, 27.60%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,296	1,296	1,277
CBM5588395.SRDUP, 30.15%, 7/3/2028 (a)(r)	Upstart	7/08/2025	10,800	10,833	10,645
DRB4966203.SRDUP, 28.50%, 2/6/2030 (a)(r)	Upstart	2/10/2025	9,771	9,803	9,244
DRB4987083.SRDUP, 28.86%, 2/3/2030 (a)(r)	Upstart	2/05/2025	6,516	6,538	6,155
DRB4987263.SRDUP, 26.16%, 2/3/2030 (a)(r)	Upstart	2/05/2025	6,839	6,839	6,495
DRB4992582.SRDUP, 30.67%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,649	3,661	3,447
DRB4995703.SRDUP, 30.81%, 7/3/2030 (a)(n)(r)	Upstart	2/05/2025	1,744	1,744	1,655
DRB4996012.SRDUP, 30.53%, 2/3/2030 (a)(r)	Upstart	2/05/2025	7,485	7,485	7,099
DRB4996138.SRDUP, 26.16%, 2/3/2030 (a)(r)	Upstart	2/05/2025	1,624	1,624	1,585
DRB4996147.SRDUP, 28.73%, 2/3/2030 (a)(r)	Upstart	2/05/2025	6,545	6,545	6,185
DRB4996168.SRDUP, 31.84%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	12,499	12,499	3,656
DRB4996193.SRDUP, 28.71%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	11,207	11,207	2,180
DRB4996266.SRDUP, 25.42%, 2/3/2028 (a)(r)	Upstart	2/05/2025	2,910	2,910	2,760
DRB4996402.SRDUP, 27.37%, 2/3/2030 (a)(r)	Upstart	2/05/2025	1,339	1,339	1,265
DRB4996403.SRDUP, 25.61%, 2/3/2030 (a)(r)	Upstart	2/05/2025	955	958	902
DRB4996415.SRDUP, 25.48%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	44,805	44,805	8,773
DRB4996623.SRDUP, 24.77%, 2/3/2030 (a)(r)	Upstart	2/05/2025	4,292	4,292	4,110
DRB4996672.SRDUP, 28.60%, 2/5/2030 (a)(r)	Upstart	2/09/2025	3,833	3,833	3,624
DRB4996692.SRDUP, 31.86%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,253	4,253	4,027
DRB4996913.SRDUP, 30.49%, 2/3/2028 (a)(r)	Upstart	2/05/2025	6,258	6,258	5,923
DRB4996939.SRDUP, 21.19%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	9,350	9,350	4,437
DRB4996941.SRDUP, 27.74%, 7/3/2030 (a)(n)(r)	Upstart	2/05/2025	14,445	14,445	13,948
DRB4997220.SRDUP, 30.05%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,030	4,030	3,808
DRB4997488.SRDUP, 24.51%, 2/3/2030 (a)(r)	Upstart	2/05/2025	6,563	6,563	6,287
DRB4997968.SRDUP, 26.49%, 2/4/2030 (a)(r)	Upstart	2/06/2025	8,124	8,124	7,680
DRB4998012.SRDUP, 24.76%, 2/4/2030 (a)(r)	Upstart	2/06/2025	8,679	8,679	8,314

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United States - 3.0% (Continued)					
DRB4998045.SRDUP, 28.48%, 2/4/2030 (a)(r)	Upstart	2/06/2025	\$ 5,510	\$ 5,510	\$ 5,234
DRB4998071.SRDUP, 28.42%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	1,745	1,745	342
DRB4998082.SRDUP, 28.52%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,921	1,921	1,860
DRB4998093.SRDUP, 29.00%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,150	1,150	1,087
DRB4998229.SRDUP, 26.27%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	5,480	5,480	1,074
DRB4998236.SRDUP, 28.80%, 2/4/2030 (a)(r)	Upstart	2/06/2025	13,418	13,418	12,681
DRB4998395.SRDUP, 26.06%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,624	1,624	1,555
DRB4998397.SRDUP, 31.19%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,995	4,009	3,782
DRB4998463.SRDUP, 29.22%, 2/4/2028 (a)(r)	Upstart	2/06/2025	3,836	3,836	3,636
DRB4998485.SRDUP, 29.89%, 2/4/2028 (a)(r)	Upstart	2/06/2025	1,812	1,812	1,716
DRB4998523.SRDUP, 25.53%, 2/4/2030 (a)(r)	Upstart	2/06/2025	15,561	15,561	14,713
DRB4998613.SRDUP, 18.74%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,038	2,038	1,982
DRB4998676.SRDUP, 28.96%, 2/4/2030 (a)(r)	Upstart	2/06/2025	6,709	6,709	6,340
DRB4998701.SRDUP, 31.50%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	6,100	6,100	881
DRB4999415.SRDUP, 29.87%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,454	3,454	3,263
DRB4999434.SRDUP, 19.04%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,127	4,127	4,111
DRB4999529.SRDUP, 30.83%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,840	1,840	1,748
DRB4999560.SRDUP, 25.87%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,013	1,013	971
DRB4999572.SRDUP, 28.75%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,312	4,312	4,075
DRB4999705.SRDUP, 30.64%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,032	4,032	3,810
DRB4999707.SRDUP, 26.75%, 2/4/2028 (a)(r)	Upstart	2/06/2025	21,201	21,201	20,116
DRB4999852.SRDUP, 32.00%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,307	2,307	2,180
DRB5000370.SRDUP, 25.66%, 2/4/2028 (a)(r)	Upstart	2/06/2025	1,990	1,990	1,887
DRB5000530.SRDUP, 30.50%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	1,700	1,700	879
DRB5000564.SRDUP, 24.06%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	1,155	1,155	541
DRB5000871.SRDUP, 27.38%, 2/4/2030 (a)(r)	Upstart	2/06/2025	15,785	15,785	14,921
DRB5001170.SRDUP, 28.72%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,887	4,887	4,618
DRB5001261.SRDUP, 30.03%, 2/5/2030 (a)(r)	Upstart	2/09/2025	11,418	11,418	10,794
DRB5001264.SRDUP, 30.65%, 2/5/2030 (a)(r)	Upstart	2/09/2025	8,353	8,353	7,896
DRB5001501.SRDUP, 31.45%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,691	2,691	2,543
DRB5001568.SRDUP, 30.07%, 2/5/2030 (a)(r)	Upstart	2/09/2025	7,240	7,240	6,848
DRB5001698.SRDUP, 32.28%, 2/5/2030 (a)(r)	Upstart	2/09/2025	5,842	5,842	5,521
DRB5001704.SRDUP, 32.13%, 2/5/2030 (a)(r)	Upstart	2/09/2025	4,519	4,519	4,271
DRB5002085.SRDUP, 30.34%, 2/5/2028 (a)(r)	Upstart	2/09/2025	2,348	2,348	2,225
DRB5002237.SRDUP, 30.55%, 2/5/2028 (a)(n)(r)	Upstart	2/09/2025	37,033	37,033	22,268
DRB5002561.SRDUP, 25.67%, 2/5/2028 (a)(r)	Upstart	2/09/2025	4,999	4,999	4,816
DRB5002662.SRDUP, 25.23%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,622	1,622	1,535
DRB5002890.SRDUP, 23.87%, 2/5/2030 (a)(r)	Upstart	2/09/2025	3,694	3,694	3,498
DRB5002908.SRDUP, 29.94%, 2/5/2028 (a)(r)	Upstart	2/09/2025	1,541	1,541	1,460
DRB5002911.SRDUP, 30.33%, 2/5/2030 (a)(r)	Upstart	2/09/2025	9,216	9,216	8,712
DRB5002934.SRDUP, 24.49%, 2/5/2030 (a)(r)	Upstart	2/09/2025	4,061	4,061	3,844
DRB5003022.SRDUP, 25.39%, 2/5/2028 (a)(r)	Upstart	2/09/2025	2,071	2,071	1,964
DRB5003074.SRDUP, 32.02%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,596	2,596	2,453
DRB5003146.SRDUP, 26.06%, 2/5/2030 (a)(r)	Upstart	2/09/2025	5,254	5,254	4,970
DRB5003213.SRDUP, 28.91%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,333	1,333	1,262
DRB5003240.SRDUP, 28.76%, 2/5/2030 (a)(r)	Upstart	2/09/2025	5,557	5,576	5,255
DRB5003331.SRDUP, 28.74%, 2/5/2030 (a)(r)	Upstart	2/09/2025	958	958	906
DRB5003496.SRDUP, 30.03%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	4,900	4,900	320
DRB5003508.SRDUP, 31.80%, 2/5/2030 (a)(r)	Upstart	2/09/2025	7,209	7,209	6,814
DRB5003634.SRDUP, 29.87%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	5,632	5,632	5,330
DRB5003686.SRDUP, 30.18%, 2/5/2028 (a)(r)	Upstart	2/09/2025	4,261	4,261	4,037
DRB5003731.SRDUP, 24.48%, 2/5/2030 (a)(r)	Upstart	2/09/2025	10,952	10,952	10,415

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DRB5004005.SRDUP, 31.43%, 2/5/2030 (a)(r)	Upstart	2/09/2025	\$ 2,306	\$ 2,306	\$ 2,180
DRB5004022.SRDUP, 32.17%, 2/5/2030 (a)(r)	Upstart	2/09/2025	4,560	4,575	4,332
DRB5004029.SRDUP, 25.89%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	2,763	2,763	544
DRB5004031.SRDUP, 29.78%, 2/5/2028 (a)(r)	Upstart	2/09/2025	5,634	5,634	5,339
DRB5004058.SRDUP, 24.70%, 2/5/2028 (a)(r)	Upstart	2/09/2025	4,767	4,767	4,591
DRB5004059.SRDUP, 31.57%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	2,828	2,828	831
DRB5004072.SRDUP, 25.54%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	2,603	2,603	2,475
DRB5004259.SRDUP, 22.37%, 2/6/2030 (a)(r)	Upstart	2/10/2025	17,117	17,117	16,210
DRB5004342.SRDUP, 31.27%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,114	2,114	1,999
DRB5004375.SRDUP, 28.64%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,820	1,826	1,722
DRB5004545.SRDUP, 22.82%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,014	1,017	985
DRB5004615.SRDUP, 28.49%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	2,688	2,688	2,556
DRB5004763.SRDUP, 30.89%, 2/6/2028 (a)(r)	Upstart	2/10/2025	13,063	13,063	12,392
DRB5004785.SRDUP, 29.75%, 2/6/2030 (a)(r)	Upstart	2/10/2025	7,482	7,482	7,077
DRB5004820.SRDUP, 29.94%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	2,780	2,780	2,630
DRB5004838.SRDUP, 28.85%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	4,346	4,346	2,248
DRB5004864.SRDUP, 21.66%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,405	5,405	5,183
DRB5005016.SRDUP, 28.24%, 2/6/2030 (a)(r)	Upstart	2/10/2025	4,699	4,699	4,446
DRB5006349.SRDUP, 28.75%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,150	1,150	1,088
DRB5006352.SRDUP, 28.94%, 2/6/2030 (a)(r)	Upstart	2/10/2025	10,542	10,542	9,973
DRB5006378.SRDUP, 30.83%, 2/6/2028 (a)(r)	Upstart	2/10/2025	7,403	7,403	7,017
DRB5006380.SRDUP, 28.75%, 2/6/2030 (a)(r)	Upstart	2/10/2025	4,695	4,695	4,442
DRB5006382.SRDUP, 27.18%, 2/6/2030 (a)(r)	Upstart	2/10/2025	14,009	14,009	13,262
DRB5006395.SRDUP, 30.76%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,185	5,185	4,904
DRB5006407.SRDUP, 28.37%, 2/6/2030 (a)(r)	Upstart	2/10/2025	958	958	906
DRB5006425.SRDUP, 27.22%, 2/6/2030 (a)(r)	Upstart	2/10/2025	46,870	46,870	44,352
DRB5006518.SRDUP, 31.85%, 2/6/2030 (a)(r)	Upstart	2/10/2025	6,152	6,152	5,818
DRB5006536.SRDUP, 25.89%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,393	4,393	4,160
DRB5006681.SRDUP, 20.46%, 2/6/2030 (a)(r)	Upstart	2/10/2025	26,939	26,939	25,834
DRB5006719.SRDUP, 32.14%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,596	2,605	2,456
DRB5006726.SRDUP, 29.94%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,782	2,792	2,632
DRB5006786.SRDUP, 30.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	18,909	18,973	17,894
DRB5006803.SRDUP, 31.58%, 2/6/2030 (a)(r)	Upstart	2/10/2025	14,992	14,992	14,177
DRB5007015.SRDUP, 13.18%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,401	1,401	1,394
DRB5007091.SRDUP, 12.26%, 2/6/2030 (a)(r)	Upstart	2/10/2025	7,875	7,875	7,835
DRB5007111.SRDUP, 30.17%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,046	2,046	1,938
DRB5007186.SRDUP, 27.38%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,409	4,409	4,178
DRB5007289.SRDUP, 32.39%, 2/6/2030 (a)(r)	Upstart	2/10/2025	7,502	7,502	7,094
DRB5007439.SRDUP, 27.08%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,260	5,260	5,041
DRB5007468.SRDUP, 28.07%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,042	2,049	1,952
DRB5007514.SRDUP, 31.36%, 2/6/2030 (a)(r)	Upstart	2/10/2025	3,890	3,890	3,841
DRB5007519.SRDUP, 30.76%, 2/6/2028 (a)(r)	Upstart	2/10/2025	2,450	2,450	2,322
DRB5007561.SRDUP, 28.21%, 2/6/2030 (a)(r)	Upstart	2/10/2025	28,153	28,153	26,637
DRB5007569.SRDUP, 27.68%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,545	1,545	1,470
DRB5007576.SRDUP, 27.68%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,769	2,769	2,621
DRB5007766.SRDUP, 29.63%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,520	1,520	1,440
DRB5007808.SRDUP, 23.02%, 2/6/2030 (a)(r)	Upstart	2/10/2025	7,519	7,519	7,120
DRB5007907.SRDUP, 13.65%, 2/6/2028 (a)(r)	Upstart	2/10/2025	33,040	33,040	32,391
DRB5007929.SRDUP, 28.75%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,100	2,100	303
DRB5008171.SRDUP, 31.98%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,672	5,672	5,367
DRB5008237.SRDUP, 13.74%, 2/7/2030 (a)(r)	Upstart	2/11/2025	22,358	22,358	22,240
DRB5008302.SRDUP, 31.90%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,500	2,500	2,365

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United States - 3.0% (Continued)					
DRB5008331.SRDUP, 28.88%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	\$ 6,735	\$ 6,735	\$ 1,973
DRB5008339.SRDUP, 32.27%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,463	8,463	8,007
DRB5008395.SRDUP, 25.40%, 2/7/2030 (a)(r)	Upstart	2/11/2025	12,409	12,408	11,752
DRB5008401.SRDUP, 32.27%, 2/7/2030 (a)(r)	Upstart	2/11/2025	890	890	870
DRB5008402.SRDUP, 25.29%, 2/7/2030 (a)(r)	Upstart	2/11/2025	47,728	47,728	45,201
DRB5008412.SRDUP, 32.25%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,174	3,174	3,002
DRB5008496.SRDUP, 25.62%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,792	8,792	8,326
DRB5008497.SRDUP, 27.91%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,872	2,872	2,719
DRB5008505.SRDUP, 14.35%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,249	10,249	10,080
DRB5008512.SRDUP, 31.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,668	5,668	5,363
DRB5008519.SRDUP, 28.86%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,150	1,150	1,088
DRB5008537.SRDUP, 27.68%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	6,367	6,367	458
DRB5008540.SRDUP, 14.30%, 2/7/2030 (a)(r)	Upstart	2/11/2025	19,651	19,651	19,326
DRB5008542.SRDUP, 24.83%, 2/7/2030 (a)(r)	Upstart	2/11/2025	29,569	29,569	28,354
DRB5008563.SRDUP, 28.53%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,652	5,652	5,350
DRB5008590.SRDUP, 27.50%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,148	1,148	1,087
DRB5008617.SRDUP, 28.13%, 2/7/2028 (a)(r)	Upstart	2/11/2025	5,785	5,785	5,490
DRB5008645.SRDUP, 26.28%, 2/7/2030 (a)(r)	Upstart	2/11/2025	13,790	13,790	13,063
DRB5008658.SRDUP, 28.76%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,246	1,246	1,179
DRB5008729.SRDUP, 29.34%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,689	4,689	4,438
DRB5008767.SRDUP, 32.18%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,132	4,132	3,911
DRB5008894.SRDUP, 31.62%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,644	5,644	5,340
DRB5009211.SRDUP, 29.79%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,609	5,628	5,309
DRB5009364.SRDUP, 28.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,558	5,578	5,261
DRB5009386.SRDUP, 29.97%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,251	8,279	7,809
DRB5009426.SRDUP, 19.52%, 2/7/2030 (a)(r)	Upstart	2/11/2025	20,257	20,257	19,708
DRB5009544.SRDUP, 28.85%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,218	4,218	3,992
DRB5009547.SRDUP, 28.81%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,432	1,432	1,356
DRB5009565.SRDUP, 32.01%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,673	5,673	5,367
DRB5009573.SRDUP, 32.17%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,404	2,404	2,274
DRB5009608.SRDUP, 30.21%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,637	8,637	8,174
DRB5009705.SRDUP, 28.88%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,437	1,437	1,361
DRB5009707.SRDUP, 31.28%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,882	2,882	2,727
DRB5009728.SRDUP, 30.77%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,665	5,665	5,361
DRB5009733.SRDUP, 31.54%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,132	4,132	3,910
DRB5009741.SRDUP, 28.46%, 2/7/2030 (a)(r)	Upstart	2/11/2025	7,759	7,785	7,344
DRB5009742.SRDUP, 29.91%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,164	5,163	4,889
DRB5009763.SRDUP, 22.47%, 2/7/2028 (a)(n)(r)	Upstart	2/11/2025	5,006	5,006	4,827
DRB5009772.SRDUP, 29.90%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,494	2,494	2,361
DRB5009777.SRDUP, 23.20%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,396	4,396	4,166
DRB5009782.SRDUP, 25.69%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,246	3,246	3,075
DRB5009784.SRDUP, 13.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,097	3,097	3,047
DRB5009794.SRDUP, 31.14%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,690	2,690	2,545
DRB5009847.SRDUP, 31.25%, 2/7/2030 (a)(r)	Upstart	2/11/2025	21,754	21,827	20,584
DRB5009854.SRDUP, 28.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,629	1,629	1,542
DRB5009885.SRDUP, 23.56%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,381	6,381	6,202
DRB5009916.SRDUP, 28.73%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,533	1,533	1,451
DRB5009924.SRDUP, 25.48%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,485	5,502	5,221
DRB5009952.SRDUP, 30.59%, 2/7/2028 (a)(n)(r)	Upstart	2/11/2025	4,633	4,633	2,805
DRB5009978.SRDUP, 31.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,497	2,497	2,363
DRB5010010.SRDUP, 28.81%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,639	3,639	3,446
DRB5010011.SRDUP, 31.99%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,576	5,576	5,276

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United States - 3.0% (Continued)					
DRB5010016.SRDUP, 31.66%, 2/7/2030 (a)(r)	Upstart	2/11/2025	\$ 2,307	\$ 2,307	\$ 2,182
DRB5010025.SRDUP, 26.23%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,554	9,554	9,047
DRB5010035.SRDUP, 29.70%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,069	3,069	2,905
DRB5010046.SRDUP, 28.32%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,628	1,628	1,541
DRB5010055.SRDUP, 26.20%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,675	2,675	2,533
DRB5010061.SRDUP, 32.08%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,634	6,634	6,277
DRB5010071.SRDUP, 28.97%, 2/7/2028 (a)(r)	Upstart	2/11/2025	5,613	5,613	5,325
DRB5010092.SRDUP, 28.86%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	5,961	5,961	5,671
DRB5010118.SRDUP, 29.66%, 2/7/2030 (a)(r)	Upstart	2/11/2025	20,141	20,141	19,062
DRB5010119.SRDUP, 28.78%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	1,610	1,610	1,524
DRB5010124.SRDUP, 28.64%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,437	1,437	1,360
DRB5010126.SRDUP, 27.35%, 2/7/2028 (a)(r)	Upstart	2/11/2025	6,140	6,140	5,828
DRB5010133.SRDUP, 29.82%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,247	1,251	1,180
DRB5010149.SRDUP, 31.61%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,787	2,787	2,637
DRB5010170.SRDUP, 27.31%, 2/7/2030 (a)(r)	Upstart	2/11/2025	31,378	31,378	29,708
DRB5010174.SRDUP, 30.61%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,400	1,400	1,325
DRB5010176.SRDUP, 28.68%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,379	5,379	5,094
DRB5010190.SRDUP, 28.84%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,559	5,559	5,262
DRB5010194.SRDUP, 24.55%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,044	1,044	989
DRB5010195.SRDUP, 30.41%, 2/7/2028 (a)(n)(r)	Upstart	2/11/2025	4,028	4,028	2,432
DRB5010203.SRDUP, 29.98%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,281	9,281	8,783
DRB5010205.SRDUP, 31.37%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,979	2,979	2,819
DRB5010207.SRDUP, 28.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,246	1,246	1,179
DRB5010215.SRDUP, 30.29%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,112	2,112	1,998
DRB5010224.SRDUP, 29.90%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,509	4,509	4,267
DRB5010226.SRDUP, 30.06%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,296	1,296	1,227
DRB5010239.SRDUP, 28.61%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,354	2,354	2,229
DRB5010325.SRDUP, 16.17%, 2/7/2028 (a)(r)	Upstart	2/11/2025	1,153	1,157	1,119
DRB5010391.SRDUP, 30.75%, 2/7/2028 (a)(r)	Upstart	2/11/2025	8,532	8,532	8,099
DRB5010395.SRDUP, 26.23%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,554	9,554	9,047
DRB5010432.SRDUP, 26.20%, 2/7/2030 (a)(r)	Upstart	2/11/2025	939	942	889
DRB5010433.SRDUP, 26.17%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,550	5,550	5,255
DRB5010642.SRDUP, 25.78%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,056	1,056	1,005
DRB5010681.SRDUP, 28.56%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,434	4,434	4,270
DRB5010720.SRDUP, 20.96%, 2/7/2028 (a)(r)	Upstart	2/11/2025	1,520	1,520	1,465
DRB5010733.SRDUP, 28.66%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	9,539	9,539	9,029
DRB5175618.SRDUP, 23.61%, 4/2/2030 (a)(r)	Upstart	4/06/2025	8,754	8,754	8,377
DRB5175659.SRDUP, 28.60%, 4/2/2030 (a)(r)	Upstart	4/06/2025	976	976	934
DRB5175697.SRDUP, 23.06%, 4/2/2028 (a)(r)	Upstart	4/06/2025	1,080	1,080	1,033
DRB5175717.SRDUP, 31.55%, 4/2/2030 (a)(n)(r)	Upstart	4/06/2025	1,664	1,664	1,606
DRB5175845.SRDUP, 31.39%, 4/2/2030 (a)(r)	Upstart	4/06/2025	2,836	2,836	2,713
DRB5175881.SRDUP, 31.36%, 4/2/2030 (a)(r)	Upstart	4/06/2025	9,634	9,634	9,216
DRB5175945.SRDUP, 29.86%, 4/2/2030 (a)(r)	Upstart	4/06/2025	7,426	7,426	7,103
DRB5175952.SRDUP, 28.89%, 4/2/2028 (a)(n)(r)	Upstart	4/06/2025	2,143	2,143	661
DRB5176234.SRDUP, 16.97%, 4/2/2028 (a)(r)	Upstart	4/06/2025	37,361	37,361	36,550
DRB5176310.SRDUP, 29.80%, 4/2/2028 (a)(r)	Upstart	4/06/2025	1,324	1,324	1,264
DRB5176387.SRDUP, 30.04%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,052	2,059	1,964
DRB5176475.SRDUP, 30.53%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,762	5,762	5,514
DRB5176596.SRDUP, 25.43%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,747	5,747	5,501
DRB5176786.SRDUP, 31.82%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,762	9,762	9,521
DRB5176827.SRDUP, 26.86%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,463	1,463	1,400
DRB5176837.SRDUP, 23.23%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,476	5,476	5,244

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United States - 3.0% (Continued)					
DRB5176843.SRDUP, 29.91%, 4/3/2028 (a)(r)	Upstart	4/07/2025	\$ 4,352	\$ 4,352	\$ 4,157
DRB5176855.SRDUP, 27.28%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,073	1,073	1,027
DRB5176877.SRDUP, 29.84%, 4/3/2028 (a)(r)	Upstart	4/07/2025	7,473	7,473	7,139
DRB5176887.SRDUP, 29.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,478	9,478	9,070
DRB5176893.SRDUP, 28.52%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,762	9,762	9,343
DRB5176904.SRDUP, 28.47%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,018	3,018	2,889
DRB5176905.SRDUP, 26.24%, 4/3/2030 (a)(r)	Upstart	4/07/2025	22,124	22,124	21,178
DRB5176909.SRDUP, 28.87%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,561	1,566	1,494
DRB5176918.SRDUP, 25.48%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,622	6,622	6,341
DRB5176925.SRDUP, 28.77%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,892	12,892	12,342
DRB5176971.SRDUP, 24.17%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,890	14,890	14,440
DRB5177011.SRDUP, 23.74%, 4/3/2030 (a)(r)	Upstart	4/07/2025	25,779	25,779	25,111
DRB5177022.SRDUP, 31.97%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	1,400	1,400	388
DRB5177029.SRDUP, 30.45%, 4/3/2030 (a)(r)	Upstart	4/07/2025	34,700	34,700	33,206
DRB5177031.SRDUP, 28.84%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,636	2,636	2,523
DRB5177040.SRDUP, 26.24%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,822	6,822	6,531
DRB5177057.SRDUP, 25.31%, 4/3/2030 (a)(r)	Upstart	4/07/2025	19,479	19,479	18,883
DRB5177070.SRDUP, 15.43%, 4/3/2030 (a)(r)	Upstart	4/07/2025	18,837	18,837	18,566
DRB5177077.SRDUP, 24.77%, 4/3/2028 (a)(r)	Upstart	4/07/2025	9,417	9,417	8,999
DRB5177106.SRDUP, 28.77%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,022	1,022	979
DRB5177133.SRDUP, 31.52%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,225	3,225	3,086
DRB5177150.SRDUP, 24.73%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,468	5,468	5,277
DRB5177155.SRDUP, 13.36%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,841	5,841	5,757
DRB5177173.SRDUP, 27.17%, 4/3/2028 (a)(r)	Upstart	4/07/2025	944	944	902
DRB5177178.SRDUP, 29.35%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,061	6,061	5,802
DRB5177180.SRDUP, 32.37%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,838	2,838	2,716
DRB5177185.SRDUP, 30.05%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,409	4,409	4,221
DRB5177189.SRDUP, 30.52%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,767	5,767	5,519
DRB5177193.SRDUP, 25.66%, 4/3/2030 (a)(r)	Upstart	4/07/2025	15,198	15,198	14,548
DRB5177197.SRDUP, 28.83%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,595	2,595	2,484
DRB5177199.SRDUP, 29.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,277	5,277	5,049
DRB5177215.SRDUP, 28.40%, 4/3/2030 (a)(r)	Upstart	4/07/2025	976	976	934
DRB5177220.SRDUP, 32.29%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,327	3,327	3,184
DRB5177241.SRDUP, 25.86%, 4/3/2030 (a)(r)	Upstart	4/07/2025	43,261	43,261	41,412
DRB5177242.SRDUP, 31.79%, 4/3/2030 (a)(r)	Upstart	4/07/2025	29,183	29,183	28,461
DRB5177249.SRDUP, 25.78%, 4/3/2028 (a)(r)	Upstart	4/07/2025	25,448	25,448	24,318
DRB5177256.SRDUP, 30.08%, 4/3/2030 (a)(r)	Upstart	4/07/2025	24,138	24,138	23,099
DRB5177258.SRDUP, 32.09%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,544	2,553	2,434
DRB5177269.SRDUP, 27.44%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	3,981	3,981	2,370
DRB5177274.SRDUP, 25.31%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,470	5,470	5,238
DRB5177275.SRDUP, 29.81%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,771	2,771	2,653
DRB5177276.SRDUP, 28.61%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,867	5,867	5,666
DRB5177277.SRDUP, 31.48%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,838	1,838	1,759
DRB5177292.SRDUP, 28.69%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,269	1,269	1,215
DRB5177294.SRDUP, 22.85%, 4/3/2028 (a)(r)	Upstart	4/07/2025	997	997	968
DRB5177303.SRDUP, 27.32%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,920	1,920	1,839
DRB5177334.SRDUP, 9.95%, 4/3/2028 (a)(r)	Upstart	4/07/2025	28,566	28,566	28,435
DRB5177350.SRDUP, 25.28%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	1,153	1,153	1,112
DRB5177357.SRDUP, 30.80%, 4/3/2028 (a)(r)	Upstart	4/07/2025	4,339	4,339	4,144
DRB5177361.SRDUP, 28.67%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,269	1,269	1,215
DRB5177383.SRDUP, 32.28%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,382	5,382	5,150
DRB5177388.SRDUP, 27.04%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,870	1,870	1,791

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United States - 3.0% (Continued)					
DRB5177392.SRDUP, 28.23%, 4/3/2030 (a)(r)	Upstart	4/07/2025	\$ 2,733	\$ 2,733	\$ 2,616
DRB5177398.SRDUP, 30.51%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,272	2,272	2,192
DRB5177420.SRDUP, 22.38%, 4/3/2030 (a)(r)	Upstart	4/07/2025	11,661	11,661	11,360
DRB5177469.SRDUP, 30.43%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,679	5,679	5,484
DRB5177688.SRDUP, 28.68%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,148	2,148	2,056
DRB5177750.SRDUP, 31.91%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,001	9,001	8,613
DRB5177853.SRDUP, 11.42%, 4/3/2028 (a)(r)	Upstart	4/07/2025	4,645	4,645	4,586
DRB5177974.SRDUP, 22.72%, 4/3/2030 (a)(r)	Upstart	4/07/2025	29,939	29,939	29,027
DRB5178200.SRDUP, 27.44%, 4/3/2030 (a)(r)	Upstart	4/07/2025	15,607	15,607	14,938
DRB5178216.SRDUP, 20.67%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,688	1,688	1,640
DRB5178233.SRDUP, 31.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,294	3,306	3,181
DRB5178235.SRDUP, 31.79%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,254	2,254	2,177
DRB5178288.SRDUP, 26.77%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,854	2,863	2,750
DRB5178293.SRDUP, 28.08%, 4/3/2028 (a)(r)	Upstart	4/07/2025	8,088	8,088	7,733
DRB5178316.SRDUP, 25.74%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	8,277	8,277	7,923
DRB5178375.SRDUP, 31.18%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,205	7,205	6,897
DRB5178423.SRDUP, 30.67%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,271	1,271	1,216
DRB5178644.SRDUP, 30.47%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,584	5,584	5,334
DRB5178694.SRDUP, 15.55%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	2,119	2,119	2,074
DRB5178717.SRDUP, 28.39%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,968	12,968	12,654
DRB5178784.SRDUP, 26.18%, 4/3/2028 (a)(r)	Upstart	4/07/2025	292	292	290
DRB5178789.SRDUP, 27.93%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	10,040	10,040	5,150
DRB5178790.SRDUP, 29.59%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,638	2,638	2,524
DRB5178791.SRDUP, 30.06%, 4/3/2030 (a)(r)	Upstart	4/07/2025	23,732	23,732	22,712
DRB5178799.SRDUP, 31.09%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,498	4,498	4,304
DRB5178800.SRDUP, 29.45%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,172	1,172	1,122
DRB5178807.SRDUP, 32.28%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,523	3,523	3,371
DRB5178816.SRDUP, 28.87%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	3,853	3,853	3,687
DRB5178832.SRDUP, 24.36%, 4/3/2030 (a)(r)	Upstart	4/07/2025	26,473	26,473	25,785
DRB5178852.SRDUP, 25.95%, 4/3/2030 (a)(r)	Upstart	4/07/2025	22,250	22,250	21,492
DRB5178856.SRDUP, 32.17%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,670	3,670	3,579
DRB5178879.SRDUP, 16.84%, 4/3/2028 (a)(r)	Upstart	4/07/2025	15,884	15,884	15,543
DRB5178892.SRDUP, 29.74%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,494	4,494	4,301
DRB5178895.SRDUP, 28.13%, 4/3/2030 (a)(r)	Upstart	4/07/2025	10,963	10,963	10,496
DRB5178913.SRDUP, 12.43%, 4/3/2028 (a)(r)	Upstart	4/07/2025	14,617	14,617	14,447
DRB5178921.SRDUP, 30.02%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,795	8,795	8,416
DRB5178929.SRDUP, 25.63%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,553	5,553	5,316
DRB5178932.SRDUP, 32.30%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,762	1,762	1,685
DRB5178940.SRDUP, 25.57%, 4/3/2028 (a)(r)	Upstart	4/07/2025	8,021	8,021	7,791
DRB5178942.SRDUP, 24.42%, 4/3/2028 (a)(r)	Upstart	4/07/2025	14,120	14,120	13,495
DRB5178949.SRDUP, 26.84%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,533	6,533	6,253
DRB5178955.SRDUP, 30.62%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,610	1,610	1,553
DRB5178971.SRDUP, 31.98%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,446	2,446	2,340
DRB5178973.SRDUP, 21.91%, 4/3/2030 (a)(r)	Upstart	4/07/2025	48,571	48,571	47,094
DRB5178988.SRDUP, 28.44%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,148	1,148	1,099
DRB5178989.SRDUP, 29.82%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,108	5,108	4,880
DRB5179046.SRDUP, 25.81%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	34,094	34,094	33,098
DRB5179132.SRDUP, 31.69%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,802	4,802	4,637
DRB5179298.SRDUP, 28.58%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	7,419	7,419	7,100
DRB5179313.SRDUP, 31.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,935	2,945	2,808
DRB5179316.SRDUP, 31.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,228	3,228	3,089
DRB5179323.SRDUP, 30.27%, 4/3/2028 (a)(r)	Upstart	4/07/2025	3,600	3,599	3,452

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DRB5179331.SRDUP, 32.22%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	\$ 5,400	\$ 5,400	\$ 1,041
DRB5179335.SRDUP, 23.19%, 4/3/2030 (a)(r)	Upstart	4/07/2025	38,896	38,896	37,710
DRB5179336.SRDUP, 32.18%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,859	1,859	1,779
DRB5179356.SRDUP, 13.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,015	5,032	4,944
DRB5179460.SRDUP, 31.99%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,837	2,837	2,715
DRB5179566.SRDUP, 25.38%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,955	9,955	9,533
DRB5179570.SRDUP, 32.16%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,688	9,688	9,269
DRB5179656.SRDUP, 32.15%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,348	2,348	2,247
DRB5179830.SRDUP, 28.62%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,890	1,890	1,806
DRB5179845.SRDUP, 32.37%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,817	3,817	3,652
DRB5179856.SRDUP, 25.64%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,547	9,547	9,139
DRB5179864.SRDUP, 29.79%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,345	2,345	2,244
DRB5179866.SRDUP, 30.67%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,886	5,886	5,684
DRB5179874.SRDUP, 25.74%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,079	2,079	2,032
DRB5179884.SRDUP, 28.09%, 4/3/2028 (a)(r)	Upstart	4/07/2025	3,506	3,506	3,356
DRB5179885.SRDUP, 31.85%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,931	12,931	12,486
DRB5179925.SRDUP, 30.63%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,835	2,835	2,713
DRB5179936.SRDUP, 28.70%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,784	4,784	4,579
DRB5179962.SRDUP, 31.70%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	24,221	24,221	12,563
DRB5180117.SRDUP, 29.18%, 4/3/2028 (a)(r)	Upstart	4/07/2025	8,958	8,958	8,565
DRB5180196.SRDUP, 30.04%, 4/3/2030 (a)(r)	Upstart	4/07/2025	11,140	11,140	10,797
DRB5180362.SRDUP, 29.87%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,930	2,930	2,806
DRB5180390.SRDUP, 27.53%, 4/3/2028 (a)(r)	Upstart	4/07/2025	7,717	7,717	7,378
DRB5180825.SRDUP, 29.96%, 4/4/2030 (a)(r)	Upstart	4/08/2025	5,765	5,765	5,520
DRB5180884.SRDUP, 19.04%, 4/4/2030 (a)(r)	Upstart	4/08/2025	15,875	15,929	15,472
DRB5181026.SRDUP, 31.74%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,348	2,348	2,248
DRB5181186.SRDUP, 24.75%, 4/4/2030 (a)(r)	Upstart	4/08/2025	1,168	1,168	1,138
DRB5181242.SRDUP, 30.38%, 4/4/2028 (a)(r)	Upstart	4/08/2025	3,264	3,264	3,123
DRB5181276.SRDUP, 32.37%, 4/4/2030 (a)(r)	Upstart	4/08/2025	63	63	62
DRB5181277.SRDUP, 28.83%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,265	2,265	2,210
DRB5181297.SRDUP, 25.49%, 4/4/2030 (a)(n)(r)	Upstart	4/08/2025	47,782	47,782	45,764
DRB5181308.SRDUP, 32.23%, 4/4/2030 (a)(r)	Upstart	4/08/2025	3,719	3,719	3,560
DRB5181313.SRDUP, 30.74%, 4/4/2028 (a)(n)(r)	Upstart	4/08/2025	6,626	6,626	6,332
DRB5181330.SRDUP, 31.11%, 4/4/2030 (a)(r)	Upstart	4/08/2025	29,367	29,367	28,128
DRB5181331.SRDUP, 30.15%, 4/4/2028 (a)(r)	Upstart	4/08/2025	2,555	2,555	2,442
DRB5181359.SRDUP, 28.76%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,246	2,246	2,150
DRB5181364.SRDUP, 29.47%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,811	2,811	2,756
DRB5181370.SRDUP, 30.02%, 4/4/2030 (a)(n)(r)	Upstart	4/08/2025	2,924	2,924	2,874
DRB5181372.SRDUP, 28.58%, 4/4/2030 (a)(r)	Upstart	4/08/2025	1,558	1,558	1,492
DRB5181373.SRDUP, 27.49%, 4/4/2028 (a)(r)	Upstart	4/08/2025	34,645	34,645	33,119
DRB5181377.SRDUP, 31.96%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,153	2,160	2,061
DRB5181399.SRDUP, 28.12%, 4/4/2030 (a)(r)	Upstart	4/08/2025	4,186	4,186	4,014
DRB5181403.SRDUP, 24.73%, 4/4/2030 (a)(r)	Upstart	4/08/2025	5,245	5,245	5,026
DRB5181414.SRDUP, 26.00%, 4/4/2030 (a)(r)	Upstart	4/08/2025	8,486	8,486	8,130
DRB5181430.SRDUP, 28.98%, 4/4/2030 (a)(r)	Upstart	4/08/2025	6,933	6,933	6,639
DRB5181450.SRDUP, 29.77%, 4/4/2030 (a)(r)	Upstart	4/08/2025	1,425	1,425	1,388
DRB5181455.SRDUP, 25.83%, 4/4/2028 (a)(r)	Upstart	4/08/2025	4,619	4,619	4,416
DRB5181461.SRDUP, 32.24%, 4/4/2030 (a)(r)	Upstart	4/08/2025	7,339	7,339	7,026
DRB5181466.SRDUP, 27.69%, 4/4/2028 (a)(n)(r)	Upstart	4/08/2025	2,914	2,914	902
DRB5181487.SRDUP, 31.95%, 4/4/2030 (a)(r)	Upstart	4/08/2025	1,837	1,837	1,759
DRB5181496.SRDUP, 31.72%, 4/4/2030 (a)(r)	Upstart	4/08/2025	6,803	6,803	6,639
DRB5186077.SRDUP, 22.05%, 4/7/2028 (a)(r)	Upstart	4/09/2025	18,759	18,759	18,240

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DRB5186094.SRDUP, 22.14%, 4/7/2030 (a)(r)	Upstart	4/09/2025	\$ 9,505	\$ 9,505	\$ 9,229
DRB5186096.SRDUP, 20.65%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,232	2,232	2,167
DRB5186167.SRDUP, 28.72%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,651	1,651	1,584
DRB5186187.SRDUP, 27.40%, 4/7/2028 (a)(r)	Upstart	4/09/2025	944	944	904
DRB5186221.SRDUP, 30.18%, 4/7/2028 (a)(r)	Upstart	4/09/2025	10,693	10,693	10,236
DRB5186374.SRDUP, 19.65%, 4/7/2028 (a)(r)	Upstart	4/09/2025	12,934	12,934	12,580
DRB5186400.SRDUP, 26.86%, 4/7/2030 (a)(r)	Upstart	4/09/2025	34,127	34,243	32,734
DRB5186404.SRDUP, 32.04%, 4/7/2030 (a)(r)	Upstart	4/09/2025	14,090	14,090	13,510
DRB5186488.SRDUP, 28.50%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,815	1,815	1,741
DRB5186520.SRDUP, 28.85%, 4/7/2028 (a)(r)	Upstart	4/09/2025	9,263	9,263	8,868
DRB5186579.SRDUP, 30.83%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,581	5,581	5,354
DRB5186650.SRDUP, 27.93%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,562	5,562	5,335
DRB5186843.SRDUP, 31.96%, 4/7/2030 (a)(r)	Upstart	4/09/2025	32,190	32,190	30,865
DRB5186851.SRDUP, 13.88%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,061	1,061	1,047
DRB5186916.SRDUP, 19.93%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,425	2,433	2,391
DRB5186917.SRDUP, 29.35%, 4/7/2030 (a)(r)	Upstart	4/09/2025	4,765	4,765	4,570
DRB5187007.SRDUP, 16.03%, 4/7/2030 (a)(r)	Upstart	4/09/2025	10,632	10,667	10,485
DRB5187054.SRDUP, 28.64%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,805	1,805	1,732
DRB5187253.SRDUP, 26.05%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,462	1,462	1,419
DRB5187437.SRDUP, 22.81%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,361	1,361	1,306
DRB5187475.SRDUP, 30.59%, 4/7/2028 (a)(r)	Upstart	4/09/2025	5,520	5,520	5,297
DRB5187511.SRDUP, 28.86%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,074	1,074	1,030
DRB5187584.SRDUP, 28.68%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,361	1,361	1,305
DRB5187652.SRDUP, 22.84%, 4/7/2030 (a)(r)	Upstart	4/09/2025	26,053	26,053	25,295
DRB5187673.SRDUP, 23.88%, 4/7/2028 (a)(r)	Upstart	4/09/2025	2,070	2,070	2,012
DRB5187690.SRDUP, 30.58%, 4/7/2030 (a)(r)	Upstart	4/09/2025	9,026	9,026	8,734
DRB5187909.SRDUP, 32.33%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,936	2,936	2,815
DRB5188085.SRDUP, 20.89%, 4/7/2028 (a)(r)	Upstart	4/09/2025	4,245	4,245	4,155
DRB5188367.SRDUP, 29.11%, 4/7/2028 (a)(n)(r)	Upstart	4/09/2025	11,255	11,255	10,883
DRB5188582.SRDUP, 28.68%, 4/7/2030 (a)(r)	Upstart	4/09/2025	4,274	4,274	4,099
DRB5188661.SRDUP, 25.72%, 4/7/2030 (a)(r)	Upstart	4/09/2025	7,621	7,621	7,376
DRB5188675.SRDUP, 24.64%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,549	5,549	5,323
DRB5188846.SRDUP, 31.93%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,642	2,651	2,533
DRB5189532.SRDUP, 30.76%, 4/7/2028 (a)(r)	Upstart	4/09/2025	5,586	5,586	5,347
DRB5190698.SRDUP, 28.64%, 4/7/2030 (a)(r)	Upstart	4/09/2025	10,349	10,348	9,925
DRB5190855.SRDUP, 29.04%, 4/7/2028 (a)(r)	Upstart	4/09/2025	4,254	4,254	4,073
DRB5191628.SRDUP, 30.89%, 4/7/2028 (a)(r)	Upstart	4/09/2025	2,924	2,924	2,799
DRB5191856.SRDUP, 28.16%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,654	1,654	1,586
DRB5191885.SRDUP, 21.76%, 4/7/2030 (a)(r)	Upstart	4/09/2025	3,400	3,400	3,301
DRB5192340.SRDUP, 32.14%, 4/7/2030 (a)(r)	Upstart	4/09/2025	7,730	7,730	7,412
DRB5193162.SRDUP, 31.63%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,072	1,072	1,045
DRB5193218.SRDUP, 26.38%, 4/7/2028 (a)(r)	Upstart	4/09/2025	35,836	35,836	34,315
DRB5364219.SRDUP, 29.41%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	1,192	1,192	1,125
DRB5366391.SRDUP, 14.20%, 5/23/2030 (a)(r)	Upstart	5/28/2025	31,162	31,162	31,007
DRB5371131.SRDUP, 27.28%, 5/22/2028 (a)(n)(r)	Upstart	5/27/2025	3,339	3,339	3,178
DRB5376359.SRDUP, 28.93%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,697	6,696	6,598
DRB5377434.SRDUP, 30.44%, 5/22/2030 (a)(r)	Upstart	5/27/2025	10,446	10,446	10,288
DRB5377643.SRDUP, 31.26%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,718	5,718	5,631
DRB5377656.SRDUP, 28.62%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,104	2,104	2,053
DRB5378042.SRDUP, 29.10%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,905	4,905	4,784
DRB5378098.SRDUP, 31.20%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,959	1,959	1,911
DRB5378219.SRDUP, 29.98%, 5/22/2030 (a)(r)	Upstart	5/27/2025	6,207	6,207	6,113

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
DRB5378227.SRDUP, 32.38%, 5/22/2030 (a)(r)	Upstart	5/27/2025	\$ 4,438	\$ 4,438	\$ 4,371
DRB5378269.SRDUP, 29.18%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,152	3,163	3,104
DRB5378335.SRDUP, 27.13%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,341	3,341	3,255
DRB5378339.SRDUP, 31.79%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,282	1,282	1,268
DRB5378408.SRDUP, 32.00%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,515	2,515	2,452
DRB5378415.SRDUP, 29.35%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,355	1,360	1,331
DRB5378428.SRDUP, 26.13%, 5/22/2030 (a)(r)	Upstart	5/27/2025	25,708	25,708	25,077
DRB5378614.SRDUP, 30.30%, 5/22/2030 (a)(r)	Upstart	5/27/2025	14,288	14,288	14,072
DRB5378850.SRDUP, 13.38%, 5/22/2030 (a)(r)	Upstart	5/27/2025	48,817	48,817	48,568
DRB5379083.SRDUP, 30.09%, 5/22/2028 (a)(r)	Upstart	5/27/2025	2,123	2,123	2,090
DRB5379907.SRDUP, 28.52%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,265	2,265	2,230
DRB5379924.SRDUP, 31.86%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,155	3,166	3,108
DRB5379941.SRDUP, 30.56%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,070	2,077	2,038
DRB5379956.SRDUP, 29.05%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,364	2,364	2,328
DRB5379965.SRDUP, 31.94%, 5/22/2030 (a)(r)	Upstart	5/27/2025	19,130	19,130	18,840
DRB5380048.SRDUP, 30.54%, 5/22/2028 (a)(r)	Upstart	5/27/2025	5,660	5,660	5,514
DRB5380049.SRDUP, 29.39%, 5/22/2028 (a)(r)	Upstart	5/27/2025	6,185	6,185	6,090
DRB5380066.SRDUP, 28.90%, 5/22/2030 (a)(r)	Upstart	5/27/2025	14,345	14,345	13,989
DRB5380113.SRDUP, 29.91%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,350	3,350	3,299
DRB5380114.SRDUP, 32.22%, 5/22/2030 (a)(r)	Upstart	5/27/2025	14,735	14,735	14,512
DRB5380234.SRDUP, 30.07%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	26,472	26,472	25,818
DRB5380331.SRDUP, 28.32%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,181	1,181	1,164
DRB5380409.SRDUP, 18.90%, 5/22/2030 (a)(r)	Upstart	5/27/2025	29,586	29,687	29,433
DRB5380476.SRDUP, 28.86%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,825	4,825	4,752
DRB5380477.SRDUP, 22.88%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,498	5,498	5,440
DRB5380494.SRDUP, 25.23%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	1,984	1,984	1,865
DRB5380620.SRDUP, 28.08%, 5/22/2028 (a)(r)	Upstart	5/27/2025	9,525	9,525	9,365
DRB5380679.SRDUP, 29.94%, 5/22/2030 (a)(r)	Upstart	5/27/2025	48,086	48,086	46,893
DRB5380684.SRDUP, 28.79%, 5/22/2030 (a)(r)	Upstart	5/27/2025	10,753	10,753	10,492
DRB5380750.SRDUP, 31.16%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,183	1,183	1,172
DRB5380839.SRDUP, 15.56%, 5/22/2028 (a)(r)	Upstart	5/27/2025	5,066	5,066	5,029
DRB5380850.SRDUP, 30.68%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,764	3,777	3,706
DRB5380871.SRDUP, 31.31%, 5/22/2030 (a)(r)	Upstart	5/27/2025	9,320	9,320	9,089
DRB5381026.SRDUP, 27.01%, 5/22/2028 (a)(r)	Upstart	5/27/2025	4,320	4,320	4,209
DRB5381077.SRDUP, 29.95%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,359	2,359	2,300
DRB5381091.SRDUP, 25.86%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	6,647	6,647	6,267
DRB5381099.SRDUP, 30.02%, 5/22/2030 (a)(r)	Upstart	5/27/2025	22,858	22,858	22,512
DRB5381124.SRDUP, 27.01%, 5/22/2030 (a)(r)	Upstart	5/27/2025	16,645	16,645	16,353
DRB5381259.SRDUP, 19.10%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,723	3,723	3,690
DRB5381264.SRDUP, 28.73%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,068	2,068	2,037
DRB5381302.SRDUP, 27.56%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,083	1,083	1,067
DRB5381347.SRDUP, 32.10%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	5,400	5,400	1,648
DRB5381414.SRDUP, 27.03%, 5/22/2028 (a)(r)	Upstart	5/27/2025	1,643	1,643	1,618
DRB5381418.SRDUP, 30.04%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,080	1,080	1,053
DRB5381569.SRDUP, 22.05%, 5/22/2030 (a)(r)	Upstart	5/27/2025	38,275	38,275	37,931
DRB5381623.SRDUP, 28.47%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,863	1,863	1,818
DRB5381625.SRDUP, 14.58%, 5/22/2030 (a)(r)	Upstart	5/27/2025	16,590	16,590	16,450
DRB5381636.SRDUP, 30.66%, 5/22/2028 (a)(r)	Upstart	5/27/2025	1,642	1,642	1,616
DRB5381726.SRDUP, 28.84%, 5/22/2030 (a)(r)	Upstart	5/27/2025	8,409	8,409	8,282
DRB5381752.SRDUP, 29.10%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,167	2,167	2,134
DRB5381758.SRDUP, 29.62%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,069	2,069	2,037
DRB5381785.SRDUP, 29.15%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,091	6,091	5,943

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United States - 3.0% (Continued)					
DRB5381802.SRDUP, 32.14%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 3,846	\$ 3,846	\$ 3,790
DRB5381803.SRDUP, 31.78%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,169	2,169	2,136
DRB5381846.SRDUP, 28.11%, 5/23/2028 (a)(r)	Upstart	5/28/2025	1,596	1,596	1,556
DRB5381907.SRDUP, 31.01%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	2,980	2,980	2,813
DRB5381924.SRDUP, 29.97%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,498	3,498	3,418
DRB5382122.SRDUP, 29.77%, 5/22/2030 (a)(r)	Upstart	5/27/2025	10,049	10,049	9,896
DRB5382123.SRDUP, 25.98%, 5/22/2030 (a)(r)	Upstart	5/27/2025	8,949	8,949	8,814
DRB5382126.SRDUP, 28.78%, 5/22/2030 (a)(r)	Upstart	5/27/2025	15,704	15,704	15,314
DRB5382212.SRDUP, 27.61%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,081	1,081	1,064
DRB5382251.SRDUP, 29.53%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,531	4,531	4,463
DRB5382306.SRDUP, 29.95%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,576	1,576	1,553
DRB5382309.SRDUP, 25.06%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,544	1,544	1,523
DRB5382310.SRDUP, 28.75%, 5/22/2030 (a)(r)	Upstart	5/27/2025	6,147	6,147	5,995
DRB5382331.SRDUP, 22.20%, 5/22/2030 (a)(r)	Upstart	5/27/2025	7,950	7,950	7,908
DRB5382375.SRDUP, 27.12%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,082	1,082	1,071
DRB5382382.SRDUP, 30.29%, 5/22/2030 (a)(r)	Upstart	5/27/2025	8,868	8,868	8,734
DRB5382413.SRDUP, 32.17%, 5/22/2030 (a)(r)	Upstart	5/27/2025	23,237	23,237	22,832
DRB5382444.SRDUP, 23.20%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,455	2,455	2,430
DRB5382467.SRDUP, 31.50%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,014	6,014	5,926
DRB5382567.SRDUP, 23.77%, 5/23/2030 (a)(r)	Upstart	5/28/2025	13,563	13,563	13,365
DRB5382571.SRDUP, 29.32%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,736	5,736	5,652
DRB5382600.SRDUP, 28.86%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,083	1,083	1,067
DRB5382695.SRDUP, 29.67%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,433	4,433	4,368
DRB5382758.SRDUP, 30.05%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,661	1,661	1,620
DRB5382759.SRDUP, 31.67%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,550	3,550	3,497
DRB5382766.SRDUP, 22.13%, 5/23/2030 (a)(r)	Upstart	5/28/2025	7,035	7,035	6,931
DRB5382768.SRDUP, 32.21%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,300	2,300	704
DRB5382774.SRDUP, 24.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	7,273	7,273	7,167
DRB5382780.SRDUP, 24.18%, 5/23/2028 (a)(r)	Upstart	5/28/2025	10,671	10,671	10,570
DRB5382781.SRDUP, 30.93%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	24,200	24,200	22,848
DRB5382798.SRDUP, 13.08%, 5/23/2030 (a)(r)	Upstart	5/28/2025	33,677	33,677	33,510
DRB5382809.SRDUP, 29.58%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,379	1,379	1,359
DRB5382825.SRDUP, 31.89%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,128	2,128	2,076
DRB5382846.SRDUP, 30.04%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,281	1,281	1,262
DRB5383034.SRDUP, 21.21%, 5/23/2030 (a)(r)	Upstart	5/28/2025	9,908	9,908	9,821
DRB5383226.SRDUP, 32.30%, 5/23/2030 (a)(r)	Upstart	5/28/2025	16,544	16,544	16,141
DRB5383715.SRDUP, 26.62%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,935	3,935	3,877
DRB5383771.SRDUP, 28.98%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	677	677	673
DRB5383808.SRDUP, 25.26%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,671	1,671	1,647
DRB5383906.SRDUP, 31.56%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,338	4,338	4,274
DRB5383911.SRDUP, 29.33%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,447	3,447	3,397
DRB5383923.SRDUP, 28.78%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,431	4,446	4,366
DRB5383961.SRDUP, 29.93%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,283	3,283	3,205
DRB5384069.SRDUP, 26.43%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,242	2,242	2,188
DRB5384090.SRDUP, 28.77%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,757	2,757	2,717
DRB5384091.SRDUP, 29.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,790	4,790	4,673
DRB5384098.SRDUP, 28.93%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,800	2,800	846
DRB5384169.SRDUP, 30.03%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,375	8,375	8,252
DRB5384233.SRDUP, 32.37%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,973	1,973	1,944
DRB5384241.SRDUP, 26.19%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,934	3,947	3,877
DRB5384242.SRDUP, 21.68%, 5/23/2028 (a)(r)	Upstart	5/28/2025	45,458	45,458	44,714
DRB5384269.SRDUP, 28.81%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,773	1,772	1,747

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United States - 3.0% (Continued)					
DRB5384278.SRDUP, 31.32%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 5,816	\$ 5,816	\$ 5,731
DRB5384566.SRDUP, 25.05%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,795	11,795	11,623
DRB5384590.SRDUP, 29.26%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,031	11,031	10,870
DRB5384698.SRDUP, 24.52%, 5/23/2028 (a)(r)	Upstart	5/28/2025	3,443	3,443	3,387
DRB5384713.SRDUP, 20.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,080	1,084	1,070
DRB5384714.SRDUP, 29.82%, 5/23/2028 (a)(r)	Upstart	5/28/2025	11,673	11,673	11,560
DRB5384774.SRDUP, 28.75%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,037	4,037	3,978
DRB5384840.SRDUP, 31.54%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,155	3,155	3,109
DRB5384876.SRDUP, 19.07%, 5/23/2030 (a)(r)	Upstart	5/28/2025	23,514	23,514	23,310
DRB5384934.SRDUP, 30.96%, 5/23/2030 (a)(r)	Upstart	5/28/2025	21,488	21,488	21,173
DRB5384958.SRDUP, 28.74%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,969	1,969	1,941
DRB5384972.SRDUP, 30.00%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	4,361	4,361	4,117
DRB5385000.SRDUP, 29.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,893	3,893	3,802
DRB5385003.SRDUP, 31.57%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,268	3,268	3,220
DRB5385155.SRDUP, 32.05%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,040	4,040	3,979
DRB5385173.SRDUP, 25.54%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,933	3,933	3,875
DRB5385190.SRDUP, 31.88%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,015	6,015	5,927
DRB5385217.SRDUP, 28.23%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,236	4,236	4,174
DRB5385222.SRDUP, 32.04%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,143	11,143	10,980
DRB5385309.SRDUP, 28.47%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,674	1,674	1,649
DRB5385327.SRDUP, 25.98%, 5/23/2030 (a)(r)	Upstart	5/28/2025	13,571	13,571	13,373
DRB5385329.SRDUP, 28.62%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,325	2,325	2,290
DRB5385366.SRDUP, 23.30%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	3,500	3,500	980
DRB5385383.SRDUP, 18.78%, 5/23/2030 (a)(r)	Upstart	5/28/2025	13,518	13,518	13,450
DRB5385388.SRDUP, 29.87%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,330	11,330	11,164
DRB5385399.SRDUP, 24.09%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,864	2,864	2,676
DRB5385404.SRDUP, 29.23%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,531	4,531	4,464
DRB5385430.SRDUP, 31.27%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,008	6,008	5,862
DRB5385438.SRDUP, 28.87%, 5/23/2028 (a)(r)	Upstart	5/28/2025	8,388	8,388	8,264
DRB5385450.SRDUP, 27.14%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,082	1,086	1,067
DRB5385474.SRDUP, 29.99%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,434	4,434	4,369
DRB5385551.SRDUP, 28.18%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,083	1,083	1,067
DRB5385553.SRDUP, 25.20%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,475	1,474	1,459
DRB5385609.SRDUP, 29.88%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,842	3,842	3,786
DRB5385664.SRDUP, 13.70%, 5/23/2030 (a)(r)	Upstart	5/28/2025	48,660	48,660	48,258
DRB5385677.SRDUP, 28.98%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,462	2,462	2,426
DRB5385693.SRDUP, 25.76%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,114	2,114	2,060
DRB5385696.SRDUP, 29.33%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,274	8,274	8,152
DRB5385707.SRDUP, 31.25%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,972	1,972	1,943
DRB5385754.SRDUP, 14.76%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,638	2,638	2,625
DRB5385756.SRDUP, 25.70%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,391	5,391	5,298
DRB5385773.SRDUP, 32.29%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,044	4,044	3,984
DRB5385802.SRDUP, 31.33%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,327	2,335	2,271
DRB5385827.SRDUP, 28.79%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,539	3,539	3,453
DRB5385870.SRDUP, 25.91%, 5/23/2030 (a)(r)	Upstart	5/28/2025	48,676	48,676	48,177
DRB5385873.SRDUP, 20.77%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,452	2,452	2,427
DRB5385919.SRDUP, 30.36%, 5/23/2030 (a)(r)	Upstart	5/28/2025	16,358	16,358	16,118
DRB5385944.SRDUP, 28.95%, 5/23/2030 (a)(r)	Upstart	5/28/2025	41,066	41,207	40,465
DRB5385960.SRDUP, 22.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,220	11,220	11,106
DRB5385975.SRDUP, 28.71%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,219	5,219	5,142
DRB5386012.SRDUP, 30.03%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,603	4,603	4,491
DRB5386026.SRDUP, 30.01%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,084	1,084	1,068

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United States - 3.0% (Continued)					
DRB5386078.SRDUP, 30.66%, 5/23/2028 (a)(n)(r)	Upstart	5/28/2025	\$ 18,746	\$ 18,746	\$ 17,684
DRB5386113.SRDUP, 18.93%, 5/23/2030 (a)(r)	Upstart	5/28/2025	19,104	19,104	18,938
DRB5386124.SRDUP, 26.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	10,822	10,859	10,664
DRB5386142.SRDUP, 30.74%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,896	2,896	2,853
DRB5386149.SRDUP, 28.89%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,318	5,318	5,263
DRB5386223.SRDUP, 30.01%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,845	2,855	2,776
DRB5386228.SRDUP, 29.41%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,327	3,338	3,268
DRB5386238.SRDUP, 27.20%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	4,962	4,962	4,682
DRB5386249.SRDUP, 25.91%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,343	3,343	3,295
DRB5386256.SRDUP, 32.26%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,300	2,300	704
DRB5386288.SRDUP, 30.52%, 5/23/2028 (a)(r)	Upstart	5/28/2025	3,088	3,088	3,042
DRB5386324.SRDUP, 32.22%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,268	2,268	2,235
DRB5386338.SRDUP, 28.64%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	8,935	8,962	8,704
DRB5386355.SRDUP, 9.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	9,933	9,933	9,918
DRB5569689.SRDUP, 28.75%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,182
DRB5572514.SRDUP, 31.36%, 7/1/2030 (a)(r)	Upstart	7/06/2025	32,600	32,600	32,107
DRB5575297.SRDUP, 28.87%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,146	5,146	5,070
DRB5576448.SRDUP, 30.73%, 7/1/2030 (a)(r)	Upstart	7/06/2025	14,900	14,900	14,675
DRB5576503.SRDUP, 31.22%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,994	2,994	2,949
DRB5576911.SRDUP, 23.46%, 7/1/2030 (a)(r)	Upstart	7/06/2025	13,700	13,743	13,496
DRB5577213.SRDUP, 31.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,100	4,100	4,038
DRB5577254.SRDUP, 28.41%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,000	5,000	4,925
DRB5577345.SRDUP, 28.66%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,700	5,700	5,614
DRB5577355.SRDUP, 28.02%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,627	5,647	5,544
DRB5577482.SRDUP, 28.49%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,300	1,300	1,280
DRB5577485.SRDUP, 30.50%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,400	2,400	2,364
DRB5577537.SRDUP, 30.64%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,600	2,600	2,561
DRB5577587.SRDUP, 31.49%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,265
DRB5577707.SRDUP, 28.61%, 7/1/2030 (a)(r)	Upstart	7/06/2025	8,500	8,500	8,372
DRB5577780.SRDUP, 31.12%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,200	2,200	2,167
DRB5577902.SRDUP, 28.76%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,182
DRB5578026.SRDUP, 29.09%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,600	2,600	2,561
DRB5578056.SRDUP, 30.62%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,300	5,300	5,220
DRB5578119.SRDUP, 19.20%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,500	3,500	3,484
DRB5578234.SRDUP, 31.94%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,361	2,361	2,325
DRB5578267.SRDUP, 28.80%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,281	1,281	1,263
DRB5578279.SRDUP, 31.99%, 7/1/2030 (a)(r)	Upstart	7/06/2025	14,600	14,600	14,379
DRB5578381.SRDUP, 28.15%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,083
DRB5578462.SRDUP, 28.71%, 7/1/2030 (a)(r)	Upstart	7/06/2025	915	918	925
DRB5578491.SRDUP, 30.05%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,351	3,351	3,302
DRB5578527.SRDUP, 28.09%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,083
DRB5578651.SRDUP, 22.13%, 7/1/2030 (a)(r)	Upstart	7/06/2025	10,000	10,000	9,917
DRB5578653.SRDUP, 31.88%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,100	4,112	4,038
DRB5578671.SRDUP, 29.97%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,477
DRB5578729.SRDUP, 26.10%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,777	1,777	1,751
DRB5578734.SRDUP, 30.07%, 7/1/2030 (a)(r)	Upstart	7/06/2025	8,000	8,000	7,879
DRB5578778.SRDUP, 25.57%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,600	1,600	1,584
DRB5578794.SRDUP, 28.26%, 7/1/2028 (a)(r)	Upstart	7/06/2025	4,120	4,120	4,057
DRB5578862.SRDUP, 30.03%, 7/1/2030 (a)(r)	Upstart	7/06/2025	7,000	7,000	6,894
DRB5578967.SRDUP, 25.64%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,478
DRB5579041.SRDUP, 29.73%, 7/1/2028 (a)(r)	Upstart	7/06/2025	38,700	38,700	38,108
DRB5579052.SRDUP, 28.85%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,276

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DRB5579053.SRDUP, 30.80%, 7/1/2030 (a)(r)	Upstart	7/06/2025	\$ 2,000	\$ 2,000	\$ 1,970
DRB5579082.SRDUP, 13.02%, 7/1/2028 (a)(r)	Upstart	7/06/2025	21,500	21,569	21,414
DRB5579165.SRDUP, 28.32%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,300	1,300	1,280
DRB5579175.SRDUP, 29.16%, 7/1/2028 (a)(r)	Upstart	7/06/2025	2,600	2,608	2,560
DRB5579306.SRDUP, 30.44%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,800	5,800	5,712
DRB5579425.SRDUP, 28.63%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,300	3,300	3,250
DRB5579522.SRDUP, 30.43%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,900	4,900	4,826
DRB5579533.SRDUP, 27.79%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,182
DRB5579542.SRDUP, 29.92%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,300	3,310	3,250
DRB5579588.SRDUP, 31.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,700	1,700	1,674
DRB5579692.SRDUP, 23.45%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,758
DRB5579874.SRDUP, 22.88%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,771
DRB5579910.SRDUP, 29.12%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,800	4,800	4,728
DRB5579919.SRDUP, 26.88%, 7/1/2030 (a)(r)	Upstart	7/06/2025	19,000	19,000	18,715
DRB5580063.SRDUP, 30.85%, 7/1/2028 (a)(r)	Upstart	7/06/2025	7,300	7,300	7,188
DRB5580083.SRDUP, 24.71%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,084
DRB5580089.SRDUP, 32.38%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,394	3,394	3,343
DRB5580196.SRDUP, 20.14%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,096	1,096	1,087
DRB5580258.SRDUP, 30.94%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,400	4,400	4,334
DRB5580322.SRDUP, 23.80%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,190
DRB5580355.SRDUP, 26.20%, 7/1/2030 (a)(r)	Upstart	7/06/2025	7,000	7,000	6,895
DRB5580381.SRDUP, 28.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,400	1,400	1,379
DRB5580566.SRDUP, 29.65%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,700	1,700	1,674
DRB5580677.SRDUP, 29.96%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,700	2,700	2,659
DRB5580714.SRDUP, 20.66%, 7/1/2030 (a)(r)	Upstart	7/06/2025	18,700	18,700	18,546
DRB5580718.SRDUP, 31.79%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,758
DRB5580783.SRDUP, 29.96%, 7/1/2030 (a)(r)	Upstart	7/06/2025	11,500	11,535	11,327
DRB5580847.SRDUP, 28.67%, 7/1/2030 (a)(r)	Upstart	7/06/2025	12,400	12,400	12,213
DRB5580861.SRDUP, 25.27%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,182
DRB5580873.SRDUP, 25.70%, 7/1/2030 (a)(r)	Upstart	7/06/2025	997	997	989
DRB5580891.SRDUP, 30.33%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,400	4,400	4,334
DRB5581040.SRDUP, 28.61%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,000	2,000	1,970
DRB5581098.SRDUP, 17.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	46,000	46,000	45,785
DRB5581194.SRDUP, 29.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,400	3,400	3,349
DRB5581227.SRDUP, 29.58%, 7/1/2030 (a)(r)	Upstart	7/06/2025	9,778	9,778	9,631
DRB5581233.SRDUP, 31.65%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,615	6,615	6,517
DRB5581239.SRDUP, 31.93%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,307	2,265
DRB5581246.SRDUP, 28.42%, 7/1/2030 (a)(r)	Upstart	7/06/2025	12,000	12,000	11,820
DRB5581248.SRDUP, 30.11%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,694	2,694	2,654
DRB5581272.SRDUP, 30.64%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,975	1,975	1,946
DRB5581289.SRDUP, 25.64%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,300	1,300	1,281
DRB5581293.SRDUP, 29.83%, 7/1/2030 (a)(r)	Upstart	7/06/2025	9,600	9,600	9,455
DRB5581323.SRDUP, 18.25%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,289
DRB5581379.SRDUP, 29.13%, 7/1/2028 (a)(r)	Upstart	7/06/2025	2,200	2,200	2,166
DRB5581621.SRDUP, 23.57%, 7/1/2028 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,278
DRB5581644.SRDUP, 23.21%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,276
DRB5581682.SRDUP, 31.85%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,265
DRB5581719.SRDUP, 24.85%, 7/1/2028 (a)(r)	Upstart	7/06/2025	2,500	2,500	2,476
DRB5581735.SRDUP, 28.76%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,571	1,571	1,548
DRB5581737.SRDUP, 30.91%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,400	2,400	2,364
DRB5581841.SRDUP, 30.00%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,200	6,200	6,107
DRB5581845.SRDUP, 30.59%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,200	2,200	2,167

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United States - 3.0% (Continued)					
DRB5581854.SRDUP, 30.07%, 7/1/2028 (a)(r)	Upstart	7/06/2025	\$ 1,273	\$ 1,273	\$ 1,254
DRB5581874.SRDUP, 29.82%, 7/1/2030 (a)(r)	Upstart	7/06/2025	31	31	31
DRB5581899.SRDUP, 29.94%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,600	1,605	1,576
DRB5581902.SRDUP, 31.60%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,900	2,900	2,856
DRB5581921.SRDUP, 28.56%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,400	3,400	3,349
DRB5581937.SRDUP, 28.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,758
DRB5581952.SRDUP, 32.35%, 7/1/2030 (a)(r)	Upstart	7/06/2025	7,900	7,900	7,780
DRB5581961.SRDUP, 24.51%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,948	3,948	3,890
DRB5581983.SRDUP, 27.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,080	1,084	1,064
DRB5581998.SRDUP, 28.22%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,964	1,970	1,935
DRB5582096.SRDUP, 29.70%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,400	1,400	1,379
DRB5582217.SRDUP, 28.76%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,400	3,410	3,349
DRB5582402.SRDUP, 28.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,477
DRB5582408.SRDUP, 28.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,182
DRB5582492.SRDUP, 26.33%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,700	1,700	1,675
DRB5582494.SRDUP, 28.88%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,800	6,800	6,701
DRB5582506.SRDUP, 25.33%, 7/2/2028 (a)(r)	Upstart	7/07/2025	3,400	3,400	3,350
DRB5582510.SRDUP, 28.82%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,900	9,900	9,756
DRB5582550.SRDUP, 31.59%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,700	2,700	2,661
DRB5582585.SRDUP, 28.90%, 7/2/2030 (a)(r)	Upstart	7/07/2025	7,800	7,800	7,686
DRB5582608.SRDUP, 30.24%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,700	1,700	1,675
DRB5582633.SRDUP, 32.32%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,983	3,983	3,927
DRB5582705.SRDUP, 26.12%, 7/2/2030 (a)(r)	Upstart	7/07/2025	12,800	12,800	12,697
DRB5582731.SRDUP, 29.50%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,800	3,800	3,769
DRB5582740.SRDUP, 27.27%, 7/2/2030 (a)(r)	Upstart	7/07/2025	16,438	16,438	16,308
DRB5582809.SRDUP, 29.21%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,700	6,700	6,602
DRB5582887.SRDUP, 29.41%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,000	4,000	3,942
DRB5582980.SRDUP, 20.10%, 7/2/2030 (a)(r)	Upstart	7/07/2025	25,100	25,100	24,900
DRB5582991.SRDUP, 26.13%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,800	8,800	8,672
DRB5583094.SRDUP, 29.03%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,900	9,900	9,800
DRB5583230.SRDUP, 31.48%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,000	2,000	1,971
DRB5583267.SRDUP, 30.33%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,300	1,300	1,281
DRB5583364.SRDUP, 28.68%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,800	1,800	1,774
DRB5583551.SRDUP, 21.24%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,300	2,300	2,282
DRB5583607.SRDUP, 28.82%, 7/2/2030 (a)(r)	Upstart	7/07/2025	22,700	22,700	22,370
DRB5583822.SRDUP, 25.81%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,759
DRB5583873.SRDUP, 29.99%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,500	1,500	1,485
DRB5583929.SRDUP, 30.13%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,759
DRB5584011.SRDUP, 29.89%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,100	3,100	3,055
DRB5584043.SRDUP, 30.84%, 7/2/2030 (a)(r)	Upstart	7/07/2025	11,400	11,400	11,233
DRB5584136.SRDUP, 31.16%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,088	6,088	5,999
DRB5584286.SRDUP, 29.62%, 7/3/2030 (a)(r)	Upstart	7/08/2025	9,400	9,400	9,268
DRB5584478.SRDUP, 28.41%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,381	1,381	1,361
DRB5584678.SRDUP, 26.43%, 7/2/2030 (a)(r)	Upstart	7/07/2025	12,300	12,300	12,177
DRB5584987.SRDUP, 29.27%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,100	2,100	2,069
DRB5585071.SRDUP, 25.48%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,000	9,000	8,870
DRB5585409.SRDUP, 30.97%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,440	4,440	4,376
DRB5585418.SRDUP, 29.80%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,100	3,100	3,055
DRB5585482.SRDUP, 28.26%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,269	2,269	2,237
DRB5585767.SRDUP, 29.47%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,600	8,600	8,475
DRB5585771.SRDUP, 23.82%, 7/2/2030 (a)(r)	Upstart	7/07/2025	11,200	11,200	11,038
DRB5585858.SRDUP, 22.40%, 7/2/2028 (a)(r)	Upstart	7/07/2025	1,164	1,164	1,154

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DRB5585959.SRDUP, 28.37%, 7/2/2030 (a)(r)	Upstart	7/07/2025	\$ 2,400	\$ 2,400	\$ 2,365
DRB5586373.SRDUP, 28.07%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,700	5,700	5,617
DRB5586399.SRDUP, 30.32%, 7/2/2028 (a)(r)	Upstart	7/07/2025	6,100	6,100	6,010
DRB5586648.SRDUP, 31.90%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,700	9,700	9,558
DRB5586658.SRDUP, 30.87%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,600	2,600	2,562
DRB5586964.SRDUP, 28.70%, 7/2/2030 (a)(r)	Upstart	7/07/2025	16,000	16,000	15,767
DRB5587135.SRDUP, 27.19%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,397	5,397	5,320
DRB5587170.SRDUP, 30.80%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,663	8,663	8,540
DRB5587315.SRDUP, 28.49%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,300	1,300	1,281
DRB5587317.SRDUP, 29.91%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,300	3,300	3,252
DRB5587350.SRDUP, 29.20%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,793	2,793	2,753
DRB5587409.SRDUP, 32.31%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,900	4,900	4,828
DRB5587619.SRDUP, 30.61%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,400	2,400	2,365
DRB5587823.SRDUP, 24.39%, 7/2/2030 (a)(r)	Upstart	7/07/2025	10,654	10,654	10,504
DRB5588049.SRDUP, 30.58%, 7/3/2030 (a)(r)	Upstart	7/08/2025	5,100	5,100	5,028
DRB5588089.SRDUP, 31.92%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,400	4,400	4,336
DRB5588140.SRDUP, 24.97%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,400	3,400	3,351
DRB5588262.SRDUP, 32.20%, 7/2/2030 (a)(r)	Upstart	7/07/2025	7,500	7,500	7,390
DRB5588391.SRDUP, 29.24%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,500	1,500	1,478
DRB5588455.SRDUP, 24.87%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,125	1,125	1,115
DRB5588631.SRDUP, 26.19%, 7/2/2028 (a)(r)	Upstart	7/07/2025	4,000	4,000	3,962
DRB5588808.SRDUP, 28.19%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,400	1,404	1,380
DRB5588838.SRDUP, 28.86%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,900	5,900	5,814
DRB5589060.SRDUP, 28.66%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,100	2,100	2,069
DRB5589064.SRDUP, 31.72%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,759
DRB5589077.SRDUP, 29.87%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,200	2,200	2,178
DRB5589137.SRDUP, 29.93%, 7/3/2030 (a)(r)	Upstart	7/08/2025	3,500	3,500	3,451
DRB5589294.SRDUP, 29.84%, 7/3/2030 (a)(r)	Upstart	7/08/2025	4,900	4,900	4,831
DRB5589426.SRDUP, 31.29%, 7/3/2030 (a)(r)	Upstart	7/08/2025	2,700	2,700	2,662
DRB5589455.SRDUP, 28.76%, 7/3/2030 (a)(r)	Upstart	7/08/2025	1,971	1,971	1,944
DRB5589803.SRDUP, 29.18%, 7/3/2030 (a)(r)	Upstart	7/08/2025	2,000	2,000	1,972
DRB5590008.SRDUP, 25.32%, 7/3/2030 (a)(r)	Upstart	7/08/2025	5,000	5,000	4,930
DRB5591342.SRDUP, 30.08%, 7/3/2030 (a)(r)	Upstart	7/08/2025	2,500	2,500	2,465
DRB5591570.SRDUP, 31.05%, 7/3/2030 (a)(r)	Upstart	7/08/2025	5,600	5,600	5,521
DRB5593078.SRDUP, 27.48%, 7/3/2030 (a)(r)	Upstart	7/08/2025	2,300	2,300	2,282
DRB5593093.SRDUP, 29.62%, 7/3/2030 (a)(r)	Upstart	7/08/2025	5,000	5,000	4,930
DRB5593520.SRDUP, 28.90%, 7/3/2030 (a)(r)	Upstart	7/08/2025	4,100	4,100	4,042
FW3284922.SRDUP, 15.01%, 5/20/2028 (a)(r)	Upstart	7/25/2022	816	816	822
FW3290213.SRDUP, 20.68%, 7/18/2027 (a)(r)	Upstart	7/21/2022	7,878	7,878	7,980
FW3290902.SRDUP, 11.70%, 7/18/2025 (a)(n)(r)(s)	Upstart	7/21/2022	188	188	184
FW3291237.SRDUP, 11.78%, 12/28/2027 (a)(n)(r)	Upstart	7/22/2022	15,934	15,934	16,234
FW3291332.SRDUP, 25.05%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,454	1,454	1,486
FW3291622.SRDUP, 29.25%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,025	1,025	1,057
FW3291688.SRDUP, 14.61%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	5,667	5,667	5,744
FW3291834.SRDUP, 20.73%, 12/19/2025 (a)(n)(r)	Upstart	7/22/2022	314	314	35
FW3292015.SRDUP, 26.59%, 1/3/2028 (a)(n)(r)	Upstart	7/22/2022	5,843	5,843	6,112
FW3292062.SRDUP, 23.70%, 7/19/2027 (a)(r)	Upstart	7/22/2022	5,431	5,431	5,564
FW3292064.SRDUP, 29.51%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	866	866	865
FW3292131.SRDUP, 14.01%, 7/19/2027 (a)(r)	Upstart	7/22/2022	2,716	2,716	2,754
FW3292176.SRDUP, 26.96%, 7/19/2027 (a)(r)	Upstart	7/22/2022	8,438	8,438	8,754
FW3292200.SRDUP, 21.62%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,790	1,790	1,835
FW3292416.SRDUP, 29.82%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	2,441	2,441	2,532

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United States - 3.0% (Continued)					
FW3292451.SRDUP, 15.45%, 7/19/2027 (a)(r)	Upstart	7/22/2022	\$ 1,578	\$ 1,578	\$ 1,601
FW3292504.SRDUP, 22.89%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,733	1,733	1,774
FW3292526.SRDUP, 20.12%, 7/19/2027 (a)(r)	Upstart	7/22/2022	5,080	5,080	5,225
FW3292579.SRDUP, 28.37%, 7/19/2027 (a)(r)	Upstart	7/22/2022	4,567	4,567	4,737
FW3293259.SRDUP, 29.68%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,503	1,503	1,561
FW3294098.SRDUP, 29.96%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	2,154	2,154	2,237
FW3294918.SRDUP, 30.07%, 7/20/2027 (a)(r)	Upstart	7/25/2022	2,553	2,553	2,649
FW3295083.SRDUP, 24.09%, 7/20/2027 (a)(r)	Upstart	7/25/2022	5,204	5,204	5,390
FW3295093.SRDUP, 30.02%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,160	1,160	1,204
FW3295177.SRDUP, 13.33%, 12/20/2027 (a)(n)(r)	Upstart	7/25/2022	21,293	21,368	4,227
FW3295540.SRDUP, 16.35%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	2,424	2,424	350
FW3295796.SRDUP, 22.23%, 7/20/2027 (a)(r)	Upstart	7/25/2022	10	10	10
FW3295818.SRDUP, 13.96%, 8/1/2027 (a)(n)(r)	Upstart	7/25/2022	2,520	2,520	2,558
FW3295846.SRDUP, 25.39%, 7/20/2027 (a)(r)	Upstart	7/25/2022	2,766	2,766	2,833
FW3296166.SRDUP, 29.81%, 7/20/2027 (a)(r)	Upstart	7/25/2022	596	596	608
FW3296412.SRDUP, 24.47%, 7/20/2027 (a)(r)	Upstart	7/25/2022	2,595	2,595	2,654
FW3296419.SRDUP, 20.41%, 7/20/2027 (a)(r)	Upstart	7/25/2022	7,596	7,596	7,819
FW3296453.SRDUP, 29.73%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	1,286	1,286	1,287
FW3297539.SRDUP, 30.06%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	1,545	1,545	1,603
FW3297600.SRDUP, 24.00%, 7/21/2027 (a)(r)	Upstart	7/26/2022	763	763	782
FW3297752.SRDUP, 29.53%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	723	723	752
FW3298130.SRDUP, 10.14%, 7/21/2027 (a)(r)	Upstart	7/26/2022	8,306	8,306	8,391
FW3298144.SRDUP, 24.93%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,083	3,083	3,159
FW3298166.SRDUP, 29.20%, 7/21/2027 (a)(r)	Upstart	7/26/2022	574	574	588
FW3298271.SRDUP, 29.20%, 7/21/2027 (a)(r)	Upstart	7/26/2022	978	978	1,016
FW3298288.SRDUP, 21.61%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	1,604	1,604	1,652
FW3298309.SRDUP, 23.61%, 7/21/2025 (a)(n)(r)(s)	Upstart	7/26/2022	103	103	102
FW3298360.SRDUP, 17.54%, 7/21/2027 (a)(r)	Upstart	7/26/2022	7,596	7,596	7,703
FW3298471.SRDUP, 16.19%, 7/21/2025 (a)(n)(r)(s)	Upstart	7/26/2022	6,464	6,464	933
FW3298486.SRDUP, 24.13%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,364	1,364	1,399
FW3298488.SRDUP, 29.77%, 7/21/2027 (a)(r)	Upstart	7/26/2022	574	574	591
FW3298539.SRDUP, 9.98%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,078	4,078	4,118
FW3298544.SRDUP, 26.53%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	2,460	2,460	355
FW3298546.SRDUP, 30.05%, 7/21/2027 (a)(r)	Upstart	7/26/2022	721	721	747
FW3298605.SRDUP, 29.81%, 7/21/2027 (a)(r)	Upstart	7/26/2022	637	637	661
FW3298624.SRDUP, 29.97%, 7/21/2027 (a)(r)	Upstart	7/26/2022	711	711	734
FW3298637.SRDUP, 24.42%, 7/21/2027 (a)(r)	Upstart	7/26/2022	5,466	5,466	5,679
FW3300534.SRDUP, 29.83%, 7/22/2027 (a)(r)	Upstart	7/27/2022	695	695	722
FW3301471.SRDUP, 28.94%, 7/22/2027 (a)(r)	Upstart	7/27/2022	570	570	577
FW3301605.SRDUP, 18.56%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,779	1,779	1,805
FW3301624.SRDUP, 29.92%, 7/22/2027 (a)(r)	Upstart	7/27/2022	575	575	597
FW3301691.SRDUP, 30.02%, 7/22/2027 (a)(r)	Upstart	7/27/2022	574	574	593
FW3301788.SRDUP, 29.88%, 7/27/2027 (a)(r)	Upstart	7/27/2022	4,844	4,844	5,027
FW3301807.SRDUP, 29.91%, 5/22/2028 (a)(n)(r)	Upstart	7/27/2022	2,855	2,855	634
FW3301910.SRDUP, 27.83%, 7/22/2027 (a)(r)	Upstart	7/27/2022	6,503	6,503	6,750
FW3301977.SRDUP, 28.81%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	11,695	11,695	12,102
FW3302043.SRDUP, 30.03%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	1,560	1,560	1,560
FW3302178.SRDUP, 20.72%, 7/22/2027 (a)(r)	Upstart	7/27/2022	11,586	11,586	11,746
FW3302465.SRDUP, 29.11%, 7/22/2027 (a)(r)	Upstart	7/27/2022	8,563	8,563	8,896
FW3302502.SRDUP, 29.44%, 7/22/2027 (a)(r)	Upstart	7/27/2022	8,648	8,648	8,984
FW3302563.SRDUP, 16.90%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	2,468	2,468	2,492
FW3302576.SRDUP, 23.40%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,252	1,252	1,284

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United States - 3.0% (Continued)					
FW3302594.SRDUP, 27.14%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	\$ 16,344	\$ 16,344	\$ —
FW3302659.SRDUP, 28.21%, 7/22/2027 (a)(r)	Upstart	7/27/2022	3,132	3,132	3,254
FW3302687.SRDUP, 12.86%, 7/22/2027 (a)(r)	Upstart	7/27/2022	12,213	12,213	12,362
FW3302708.SRDUP, 17.05%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,519	2,519	2,555
FW3302733.SRDUP, 26.10%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	3,540	3,547	3,647
FW3302793.SRDUP, 29.58%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,312	2,312	2,401
FW3302804.SRDUP, 14.21%, 7/22/2027 (a)(r)	Upstart	7/27/2022	12,229	12,229	12,413
FW3302922.SRDUP, 29.90%, 7/22/2027 (a)(r)	Upstart	7/27/2022	753	753	782
FW3302981.SRDUP, 25.78%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,999	1,999	2,077
FW3303183.SRDUP, 30.04%, 7/22/2027 (a)(n)(r)	Upstart	7/27/2022	1,830	1,830	1,894
FW3303338.SRDUP, 29.27%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,151	1,151	1,196
FW3304498.SRDUP, 13.39%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,580	3,580	3,614
FW3304565.SRDUP, 17.02%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,032	5,032	5,108
FW3304599.SRDUP, 29.90%, 7/25/2027 (a)(r)	Upstart	7/28/2022	637	637	663
FW3304678.SRDUP, 22.28%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	10,708	10,708	11,022
FW3304684.SRDUP, 24.32%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,338	3,338	3,421
FW3304697.SRDUP, 29.98%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	902	902	940
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(r)	Upstart	7/28/2022	3,420	3,420	3,537
FW3305012.SRDUP, 29.80%, 7/25/2027 (a)(r)	Upstart	7/28/2022	738	738	754
FW3305037.SRDUP, 29.85%, 7/25/2027 (a)(r)	Upstart	7/28/2022	633	633	651
FW3305094.SRDUP, 27.38%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,649	5,654	5,881
FW3305173.SRDUP, 29.89%, 7/25/2027 (a)(r)	Upstart	7/28/2022	869	869	904
FW3305175.SRDUP, 29.64%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,676	1,676	1,744
FW3305228.SRDUP, 24.48%, 7/25/2027 (a)(r)	Upstart	7/28/2022	10,957	10,957	11,251
FW3305296.SRDUP, 30.06%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	798	798	829
FW3305370.SRDUP, 25.89%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,279	1,279	1,332
FW3305447.SRDUP, 17.58%, 7/25/2027 (a)(r)	Upstart	7/28/2022	2,838	2,838	2,880
FW3305451.SRDUP, 15.13%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,782	4,782	4,854
FW3305654.SRDUP, 14.13%, 5/25/2028 (a)(r)	Upstart	7/28/2022	30,562	30,562	31,133
FW3305698.SRDUP, 26.31%, 7/25/2027 (a)(r)	Upstart	7/28/2022	7,485	7,485	7,683
FW3305845.SRDUP, 24.69%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	14,803	14,803	2,138
FW3308055.SRDUP, 27.97%, 7/28/2027 (a)(n)(r)	Upstart	7/29/2022	1,453	1,453	1,496
FW3308699.SRDUP, 10.39%, 12/26/2027 (a)(r)	Upstart	7/29/2022	26,924	26,924	27,303
FW3308999.SRDUP, 18.40%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	28,354	28,354	5,958
FW3309519.SRDUP, 29.75%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,330	1,330	1,385
FW3309589.SRDUP, 29.95%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	2,611	2,611	2,678
FW3309638.SRDUP, 29.61%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,966	1,966	2,050
FW3309698.SRDUP, 23.08%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	970	970	321
FW3309708.SRDUP, 25.54%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	4,443	4,443	4,635
FW3309744.SRDUP, 29.94%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	2,055	2,055	297
FW3309749.SRDUP, 29.42%, 7/26/2027 (a)(r)	Upstart	7/29/2022	692	692	721
FW3309752.SRDUP, 27.05%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,303	3,303	3,435
FW3309804.SRDUP, 29.62%, 7/26/2027 (a)(r)	Upstart	7/29/2022	869	869	905
FW3309830.SRDUP, 14.70%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	3,696	3,696	1,165
FW3309864.SRDUP, 19.92%, 7/26/2027 (a)(r)	Upstart	7/29/2022	6,244	6,244	6,443
FW3309870.SRDUP, 21.93%, 7/26/2027 (a)(r)	Upstart	7/29/2022	854	854	881
FW3309963.SRDUP, 16.93%, 7/26/2027 (a)(r)	Upstart	7/29/2022	8,396	8,409	8,526
FW3310027.SRDUP, 29.97%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,470	1,470	212
FW3310226.SRDUP, 15.16%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,716	1,715	1,743
FW3310524.SRDUP, 13.89%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,179	2,179	2,214
FW3310561.SRDUP, 28.85%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,319	1,319	1,373
FW3310566.SRDUP, 24.90%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,098	1,098	1,126

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United States - 3.0% (Continued)					
FW3310610.SRDUP, 26.76%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	\$ 3,526	\$ 3,526	\$ 3,625
FW3310751.SRDUP, 17.51%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,510	2,514	2,549
FW3310837.SRDUP, 25.22%, 5/26/2028 (a)(n)(r)	Upstart	7/29/2022	17,358	17,358	17,990
FW3310844.SRDUP, 11.20%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,620	2,620	2,648
FW3310909.SRDUP, 27.36%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,947	1,947	281
FW3310939.SRDUP, 23.96%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,778	1,778	1,808
FW3312164.SRDUP, 29.79%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,934	4,934	5,141
FW3312235.SRDUP, 19.25%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,583	2,583	2,667
FW3312370.SRDUP, 29.17%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,766	1,768	1,809
FW3312420.SRDUP, 29.93%, 7/27/2027 (a)(r)	Upstart	8/01/2022	457	457	471
FW3312437.SRDUP, 29.29%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,511	1,511	1,572
FW3312467.SRDUP, 20.17%, 7/27/2027 (a)(r)	Upstart	8/01/2022	6,375	6,375	6,471
FW3312527.SRDUP, 22.46%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,013	1,013	1,040
FW3312539.SRDUP, 18.94%, 7/27/2027 (a)(r)	Upstart	8/01/2022	5,146	5,146	5,313
FW3312739.SRDUP, 22.49%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,680	2,680	2,765
FW3312742.SRDUP, 26.16%, 7/27/2027 (a)(r)	Upstart	8/01/2022	6,963	6,963	7,165
FW3312758.SRDUP, 25.16%, 8/1/2027 (a)(n)(r)	Upstart	8/01/2022	1,237	1,237	179
FW3312883.SRDUP, 26.26%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	5,759	5,759	6,012
FW3316977.SRDUP, 25.55%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,650	1,622	1,694
FW3319830.SRDUP, 30.07%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	6,485	6,290	936
FW3319835.SRDUP, 30.05%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	793	772	816
FW3319846.SRDUP, 29.67%, 8/1/2027 (a)(r)	Upstart	8/04/2022	8,853	8,698	9,097
FW3319852.SRDUP, 18.95%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,659	2,618	2,721
FW3319854.SRDUP, 18.55%, 8/1/2027 (a)(r)	Upstart	8/04/2022	18,529	18,241	18,970
FW3319891.SRDUP, 20.94%, 8/1/2025 (a)(r)	Upstart	8/04/2022	44	43	44
FW3319916.SRDUP, 29.04%, 8/16/2027 (a)(n)(r)	Upstart	8/04/2022	3,075	3,020	3,040
FW3319942.SRDUP, 28.69%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,061	2,025	2,119
FW3319965.SRDUP, 30.01%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,447	2,400	2,519
FW3319980.SRDUP, 30.04%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,133	1,113	1,156
FW3320060.SRDUP, 25.75%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,300	1,273	1,336
FW3320064.SRDUP, 21.53%, 8/1/2027 (a)(r)	Upstart	8/04/2022	4,357	4,287	4,399
FW3320075.SRDUP, 26.11%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,214	3,159	3,304
FW3320104.SRDUP, 24.09%, 8/1/2027 (a)(r)	Upstart	8/04/2022	8,435	8,295	8,580
FW3320139.SRDUP, 25.88%, 6/1/2028 (a)(n)(r)	Upstart	8/04/2022	6,789	6,588	6,958
FW3320200.SRDUP, 29.91%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	1,550	1,523	1,594
FW3320202.SRDUP, 30.03%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,239	2,198	2,275
FW3320223.SRDUP, 27.37%, 8/1/2027 (a)(r)	Upstart	8/04/2022	581	571	597
FW3320235.SRDUP, 29.81%, 8/10/2027 (a)(r)	Upstart	8/04/2022	2,709	2,661	2,792
FW3320254.SRDUP, 29.86%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,009	991	1,036
FW3320295.SRDUP, 30.02%, 1/1/2028 (a)(n)(r)	Upstart	8/04/2022	2,410	2,338	1,428
FW3320337.SRDUP, 26.24%, 8/1/2027 (a)(r)	Upstart	8/04/2022	8,062	7,926	8,178
FW3320406.SRDUP, 29.80%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	775	761	797
FW3320408.SRDUP, 26.48%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,325	1,302	1,347
FW3322508.SRDUP, 19.84%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,685	2,643	2,712
FW3323459.SRDUP, 17.33%, 8/2/2027 (a)(r)	Upstart	8/05/2022	25,603	24,835	25,858
FW3323950.SRDUP, 27.81%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	2,663	2,584	188
FW3324067.SRDUP, 29.80%, 8/2/2027 (a)(r)	Upstart	8/05/2022	602	591	611
FW3324396.SRDUP, 29.35%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	2,123	2,087	2,182
FW3324853.SRDUP, 10.84%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	34,576	33,612	4,993
FW3324933.SRDUP, 29.97%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	1,073	1,052	1,104
FW3324961.SRDUP, 24.73%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,865	1,828	1,919
FW3324995.SRDUP, 15.14%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,781	1,755	1,800

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United States - 3.0% (Continued)					
FW3325052.SRDUP, 13.20%, 8/2/2025 (a)(r)	Upstart	8/05/2022	\$ 94	\$ 92	\$ 94
FW3325086.SRDUP, 29.87%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,488	1,462	1,530
FW3325207.SRDUP, 30.07%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,284	1,247	1,322
FW3325256.SRDUP, 30.05%, 1/2/2028 (a)(r)	Upstart	8/05/2022	1,254	1,228	1,301
FW3325340.SRDUP, 29.99%, 8/17/2027 (a)(n)(r)	Upstart	8/05/2022	26,793	26,079	26,509
FW3325509.SRDUP, 14.84%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	10,170	9,898	10,278
FW3325611.SRDUP, 15.94%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,459	1,437	1,473
FW3325648.SRDUP, 24.67%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	1,253	1,231	1,275
FW3325668.SRDUP, 26.99%, 8/2/2027 (a)(r)	Upstart	8/05/2022	6,659	6,545	6,852
FW3327976.SRDUP, 27.35%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,937	1,908	1,987
FW3327988.SRDUP, 25.41%, 1/3/2028 (a)(n)(r)	Upstart	8/08/2022	956	936	987
FW3327990.SRDUP, 29.47%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,322	3,247	3,422
FW3328140.SRDUP, 29.18%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	641	626	659
FW3328185.SRDUP, 15.82%, 8/3/2025 (a)(r)	Upstart	8/08/2022	52	51	52
FW3328211.SRDUP, 23.94%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,300	3,213	1,039
FW3328364.SRDUP, 13.16%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,326	3,278	3,360
FW3328491.SRDUP, 11.48%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,509	1,488	1,523
FW3328577.SRDUP, 24.90%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,499	5,407	5,650
FW3328582.SRDUP, 21.75%, 8/3/2025 (a)(r)	Upstart	8/08/2022	89	86	88
FW3328589.SRDUP, 29.59%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	1,091	1,071	1,124
FW3328594.SRDUP, 26.16%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,235	3,138	1,056
FW3328756.SRDUP, 20.86%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,340	5,255	5,387
FW3328999.SRDUP, 16.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	515	507	520
FW3329317.SRDUP, 16.80%, 8/3/2025 (a)(r)	Upstart	8/08/2022	53	51	53
FW3329332.SRDUP, 26.46%, 8/3/2027 (a)(r)	Upstart	8/08/2022	7,722	7,586	7,856
FW3329339.SRDUP, 26.91%, 8/13/2025 (a)(r)	Upstart	8/08/2022	100	97	100
FW3329383.SRDUP, 29.72%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,167	3,072	1,032
FW3329402.SRDUP, 29.78%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,131	1,111	1,164
FW3329630.SRDUP, 29.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,912	4,826	5,052
FW3330488.SRDUP, 30.01%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,670	1,640	1,720
FW3330594.SRDUP, 18.05%, 8/4/2025 (a)(n)(r)	Upstart	8/09/2022	193	188	191
FW3330687.SRDUP, 27.66%, 8/4/2027 (a)(r)	Upstart	8/09/2022	17,548	17,246	18,078
FW3331079.SRDUP, 30.01%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,610	1,582	1,658
FW3331251.SRDUP, 20.33%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,890	1,860	1,936
FW3331257.SRDUP, 16.10%, 8/4/2027 (a)(r)	Upstart	8/09/2022	4,247	4,191	4,291
FW3331303.SRDUP, 26.00%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,605	1,578	1,641
FW3331448.SRDUP, 22.67%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,876	3,813	3,949
FW3331621.SRDUP, 29.83%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,203	2,164	2,269
FW3331708.SRDUP, 12.35%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,960	2,910	2,968
FW3331716.SRDUP, 15.29%, 8/4/2027 (a)(r)	Upstart	8/09/2022	9,228	9,090	9,317
FW3331725.SRDUP, 26.15%, 8/4/2027 (a)(r)	Upstart	8/09/2022	804	792	822
FW3331760.SRDUP, 28.02%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,551	3,489	3,641
FW3331788.SRDUP, 26.08%, 8/4/2027 (a)(r)	Upstart	8/09/2022	688	677	701
FW3331907.SRDUP, 30.07%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	719	700	741
FW3331977.SRDUP, 16.55%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,449	1,427	1,464
FW3331979.SRDUP, 19.05%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,928	2,883	2,959
FW3332008.SRDUP, 26.27%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	805	791	820
FW3332086.SRDUP, 29.89%, 1/4/2028 (a)(n)(r)	Upstart	8/09/2022	1,969	1,911	1,169
FW3332210.SRDUP, 29.87%, 8/4/2027 (a)(r)	Upstart	8/09/2022	774	760	796
FW3332213.SRDUP, 30.02%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,192	1,171	1,227
FW3332232.SRDUP, 25.14%, 1/4/2028 (a)(n)(r)	Upstart	8/09/2022	12,418	12,046	564
FW3332235.SRDUP, 29.08%, 8/4/2027 (a)(r)	Upstart	8/09/2022	650	639	670

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United States - 3.0% (Continued)					
FW3332326.SRDUP, 26.16%, 8/4/2027 (a)(r)	Upstart	8/09/2022	\$ 1,870	\$ 1,833	\$ 1,902
FW3332338.SRDUP, 17.03%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	26,154	25,418	26,435
FW3332427.SRDUP, 22.31%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,207	2,175	2,249
FW3334241.SRDUP, 25.18%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,559	2,516	2,638
FW3334502.SRDUP, 29.93%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	4,773	4,679	4,919
FW3334948.SRDUP, 29.94%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,919	2,868	3,006
FW3334972.SRDUP, 30.04%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	7,477	7,284	7,709
FW3334977.SRDUP, 24.24%, 8/5/2027 (a)(r)	Upstart	8/10/2022	18,803	18,490	19,156
FW3334990.SRDUP, 14.73%, 8/5/2027 (a)(r)	Upstart	8/10/2022	11,291	11,123	11,420
FW3335053.SRDUP, 15.38%, 8/5/2025 (a)(r)	Upstart	8/10/2022	104	101	103
FW3335083.SRDUP, 20.95%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	2,482	2,408	2,549
FW3335097.SRDUP, 27.02%, 8/5/2027 (a)(r)	Upstart	8/10/2022	10,065	9,898	10,401
FW3335207.SRDUP, 26.84%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	474	461	482
FW3335339.SRDUP, 24.77%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	5,081	4,953	5,203
FW3335380.SRDUP, 29.91%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	3,893	3,776	1,278
FW3335386.SRDUP, 30.08%, 8/25/2027 (a)(r)	Upstart	8/15/2022	2,716	2,669	2,808
FW3335412.SRDUP, 27.67%, 8/5/2027 (a)(r)	Upstart	8/10/2022	758	745	781
FW3336648.SRDUP, 22.91%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,221	3,168	3,288
FW3336660.SRDUP, 27.43%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,929	2,874	3,026
FW3336667.SRDUP, 29.74%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	2,914	2,859	2,991
FW3336668.SRDUP, 29.34%, 8/8/2027 (a)(r)	Upstart	8/11/2022	738	716	760
FW3336867.SRDUP, 29.69%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	1,578	1,531	330
FW3336885.SRDUP, 29.07%, 8/8/2027 (a)(r)	Upstart	8/11/2022	862	847	884
FW3336986.SRDUP, 29.53%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	856	830	184
FW3337303.SRDUP, 6.00%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	12,073	11,891	12,192
FW3337412.SRDUP, 11.40%, 8/8/2027 (a)(r)	Upstart	8/11/2022	16,778	16,537	16,984
FW3337420.SRDUP, 29.30%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,739	1,708	1,792
FW3337494.SRDUP, 19.77%, 8/8/2027 (a)(r)	Upstart	8/11/2022	10,736	10,565	11,011
FW3337548.SRDUP, 25.39%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,368	1,344	1,395
FW3337554.SRDUP, 21.23%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	918	904	942
FW3337613.SRDUP, 29.37%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	1,010	979	1,043
FW3337658.SRDUP, 27.81%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	3,528	3,456	3,644
FW3337731.SRDUP, 17.92%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	5,970	5,791	644
FW3337761.SRDUP, 29.82%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,368	1,344	1,412
FW3337781.SRDUP, 27.26%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	9,076	8,850	9,016
FW3340271.SRDUP, 29.62%, 8/9/2027 (a)(r)	Upstart	8/12/2022	772	758	797
FW3340712.SRDUP, 29.63%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,021	1,003	1,056
FW3341295.SRDUP, 29.62%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,188	1,170	1,227
FW3341443.SRDUP, 29.93%, 8/9/2027 (a)(r)	Upstart	8/12/2022	716	703	739
FW3341659.SRDUP, 28.27%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	27,351	26,530	3,949
FW3341803.SRDUP, 20.81%, 8/9/2025 (a)(r)	Upstart	8/12/2022	120	117	120
FW3341835.SRDUP, 9.73%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,095	1,080	1,106
FW3341855.SRDUP, 18.78%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,070	2,038	2,094
FW3341867.SRDUP, 25.00%, 8/9/2025 (a)(r)	Upstart	8/12/2022	59	57	59
FW3341930.SRDUP, 17.77%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,657	3,600	3,700
FW3342056.SRDUP, 23.13%, 8/9/2027 (a)(r)	Upstart	8/12/2022	5,565	5,474	5,682
FW3342131.SRDUP, 29.91%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,498	1,471	1,517
FW3342160.SRDUP, 28.38%, 8/9/2027 (a)(r)	Upstart	8/12/2022	9,978	9,825	10,308
FW3342276.SRDUP, 22.57%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	5,158	5,073	5,058
FW3342306.SRDUP, 23.18%, 8/9/2027 (a)(r)	Upstart	8/12/2022	557	548	571
FW3342326.SRDUP, 24.44%, 8/9/2027 (a)(r)	Upstart	8/12/2022	5,151	5,065	5,243
FW3342367.SRDUP, 23.52%, 8/9/2027 (a)(r)	Upstart	8/12/2022	6,148	6,046	6,277

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FW3342389.SRDUP, 30.07%, 8/9/2027 (a)(r)	Upstart	8/12/2022	\$ 8,771	\$ 8,615	\$ 9,058
FW3342476.SRDUP, 24.31%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,659	1,631	1,712
FW3342496.SRDUP, 29.87%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	1,145	1,113	1,177
FW3342498.SRDUP, 18.28%, 8/9/2027 (a)(r)	Upstart	8/12/2022	8,813	8,675	8,916
FW3342503.SRDUP, 18.53%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	143	139	142
FW3342541.SRDUP, 10.19%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,180	1,164	1,189
FW3342553.SRDUP, 29.90%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	1,515	1,481	1,566
FW3342569.SRDUP, 20.93%, 1/9/2026 (a)(r)	Upstart	8/12/2022	184	182	184
FW3342621.SRDUP, 29.85%, 1/9/2028 (a)(n)(r)	Upstart	8/12/2022	6,095	5,918	6,303
FW3342637.SRDUP, 29.79%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,250	1,228	1,291
FW3342780.SRDUP, 26.32%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	15,912	15,465	16,226
FW3343213.SRDUP, 30.01%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,550	1,522	1,580
FW3343707.SRDUP, 29.96%, 8/10/2027 (a)(r)	Upstart	8/15/2022	656	644	678
FW3343908.SRDUP, 30.06%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,133	1,113	1,171
FW3344152.SRDUP, 21.48%, 8/10/2025 (a)(r)	Upstart	8/15/2022	188	182	186
FW3344219.SRDUP, 28.72%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	8,157	7,913	4,829
FW3344314.SRDUP, 21.81%, 8/12/2027 (a)(r)	Upstart	8/15/2022	4,944	4,862	5,072
FW3344357.SRDUP, 29.80%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,607	1,578	1,661
FW3344364.SRDUP, 22.98%, 8/12/2027 (a)(r)	Upstart	8/15/2022	2,448	2,412	2,501
FW3344378.SRDUP, 20.97%, 8/10/2025 (a)(r)	Upstart	8/15/2022	78	75	77
FW3344392.SRDUP, 19.81%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,858	2,812	2,931
FW3344412.SRDUP, 25.99%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	2,294	2,225	2,342
FW3344502.SRDUP, 29.84%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,072	1,053	1,108
FW3344583.SRDUP, 29.04%, 8/10/2027 (a)(r)	Upstart	8/15/2022	651	639	672
FW3344806.SRDUP, 29.85%, 8/10/2027 (a)(r)	Upstart	8/15/2022	595	585	615
FW3344875.SRDUP, 25.66%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	6,236	6,049	1,366
FW3344919.SRDUP, 29.98%, 1/25/2028 (a)(n)(r)	Upstart	8/15/2022	10,815	10,490	11,210
FW3344925.SRDUP, 29.69%, 1/25/2028 (a)(n)(r)	Upstart	8/15/2022	3,847	3,732	3,845
FW3344973.SRDUP, 24.83%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,096	2,065	2,139
FW3345025.SRDUP, 19.93%, 8/10/2027 (a)(r)	Upstart	8/15/2022	645	635	653
FW3345027.SRDUP, 16.18%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,604	2,564	2,636
FW3345036.SRDUP, 27.15%, 8/10/2027 (a)(r)	Upstart	8/15/2022	3,677	3,612	3,779
FW3345070.SRDUP, 29.93%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	964	937	991
FW3345108.SRDUP, 21.17%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,090	1,072	1,119
FW3345143.SRDUP, 22.63%, 8/10/2025 (a)(r)	Upstart	8/15/2022	155	151	154
FW3345176.SRDUP, 25.55%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	14,587	14,150	15,149
FW3373195.SRDUP, 26.30%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,656	1,627	1,706
FW3382367.SRDUP, 33.18%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,574	1,548	1,619
FW3383096.SRDUP, 17.73%, 9/1/2025 (a)(r)	Upstart	9/07/2022	70	70	69
FW3389292.SRDUP, 29.40%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,352	1,322	1,385
FW3391086.SRDUP, 34.10%, 9/1/2025 (a)(n)(r)	Upstart	9/18/2023	9,500	9,215	1,372
FW3391331.SRDUP, 26.82%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	1,970	1,922	2,004
FW3391334.SRDUP, 33.66%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,086	2,047	2,146
FW3391367.SRDUP, 14.88%, 9/1/2027 (a)(r)	Upstart	9/07/2022	8,596	8,464	8,689
FW3391392.SRDUP, 29.37%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,035	1,016	1,052
FW3391398.SRDUP, 30.65%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,662	1,632	1,710
FW3391463.SRDUP, 34.41%, 9/1/2027 (a)(r)	Upstart	9/07/2022	4,576	4,478	4,692
FW3391536.SRDUP, 33.17%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,468	1,430	1,512
FW3391565.SRDUP, 21.35%, 9/1/2027 (a)(r)	Upstart	9/07/2022	950	935	959
FW3391607.SRDUP, 17.95%, 9/1/2025 (a)(n)(r)	Upstart	9/07/2022	72	72	72
FW3391636.SRDUP, 20.85%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	1,131	1,102	1,157
FW3391682.SRDUP, 33.15%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,266	2,223	2,331

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United States - 3.0% (Continued)					
FW3391781.SRDUP, 24.51%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	\$ 2,937	\$ 2,887	\$ 2,982
FW3391946.SRDUP, 32.48%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	786	766	798
FW3391950.SRDUP, 20.01%, 2/1/2028 (a)(n)(r)	Upstart	9/07/2022	31,751	30,804	32,584
FW3391954.SRDUP, 29.05%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	407	395	59
FW3391960.SRDUP, 19.15%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	5,224	5,067	754
FW3392065.SRDUP, 29.97%, 9/4/2027 (a)(r)	Upstart	9/07/2022	1,658	1,628	1,685
FW3392163.SRDUP, 28.84%, 9/1/2027 (a)(r)	Upstart	9/07/2022	934	917	960
FW3392184.SRDUP, 17.03%, 9/15/2027 (a)(n)(r)	Upstart	9/07/2022	5,693	5,523	822
FW3393350.SRDUP, 26.53%, 9/15/2027 (a)(r)	Upstart	9/08/2022	2,696	2,642	2,746
FW3393442.SRDUP, 11.33%, 9/2/2027 (a)(r)	Upstart	9/08/2022	5,028	4,953	5,075
FW3393816.SRDUP, 31.66%, 9/2/2027 (a)(r)	Upstart	9/08/2022	10,498	10,304	10,807
FW3393823.SRDUP, 29.39%, 9/16/2027 (a)(n)(r)	Upstart	9/08/2022	24,464	23,730	23,836
FW3393879.SRDUP, 23.64%, 9/2/2025 (a)(r)	Upstart	9/08/2022	119	118	118
FW3393906.SRDUP, 31.57%, 9/2/2025 (a)(r)	Upstart	9/08/2022	173	173	172
FW3393921.SRDUP, 23.46%, 2/2/2028 (a)(n)(r)	Upstart	9/08/2022	1,336	1,299	1,369
FW3393950.SRDUP, 33.75%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	3,370	3,269	487
FW3394115.SRDUP, 25.53%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,174	1,154	1,210
FW3394194.SRDUP, 18.07%, 9/2/2027 (a)(n)(r)	Upstart	9/08/2022	7,000	6,790	1,011
FW3394345.SRDUP, 31.44%, 2/17/2028 (a)(n)(r)	Upstart	9/08/2022	27,212	26,428	25,054
FW3394390.SRDUP, 27.09%, 9/10/2027 (a)(n)(r)	Upstart	9/08/2022	3,323	3,264	3,351
FW3394585.SRDUP, 31.57%, 9/2/2027 (a)(r)	Upstart	9/08/2022	869	853	895
FW3394733.SRDUP, 29.28%, 9/2/2025 (a)(r)	Upstart	9/08/2022	403	403	400
FW3394775.SRDUP, 34.16%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,189	4,110	4,311
FW3394816.SRDUP, 29.97%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,074	2,036	2,132
FW3399302.SRDUP, 10.61%, 9/6/2027 (a)(r)	Upstart	9/09/2022	23,823	23,473	24,060
FW3401125.SRDUP, 26.30%, 9/6/2027 (a)(r)	Upstart	9/09/2022	2,312	2,268	2,317
FW3401342.SRDUP, 27.85%, 9/6/2025 (a)(n)(r)	Upstart	9/09/2022	165	165	164
FW3401732.SRDUP, 34.63%, 9/15/2027 (a)(n)(r)	Upstart	9/09/2022	9,550	9,263	756
FW3401741.SRDUP, 32.70%, 9/6/2027 (a)(r)	Upstart	9/09/2022	1,465	1,438	1,514
FW3401844.SRDUP, 13.55%, 9/6/2027 (a)(r)	Upstart	9/09/2022	535	527	538
FW3402005.SRDUP, 33.56%, 9/6/2027 (a)(n)(r)	Upstart	9/09/2022	1,977	1,923	2,042
FW3402261.SRDUP, 34.43%, 2/15/2028 (a)(n)(r)	Upstart	9/09/2022	5,877	5,702	5,379
FW3402478.SRDUP, 34.66%, 9/6/2027 (a)(r)	Upstart	9/09/2022	7,462	7,320	7,696
FW3402560.SRDUP, 29.71%, 9/6/2027 (a)(r)	Upstart	9/09/2022	14,822	14,553	15,293
FW3402647.SRDUP, 18.09%, 9/6/2027 (a)(r)	Upstart	9/09/2022	14,836	14,597	15,004
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,499	1,468	1,556
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	3,749	3,689	3,869
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,374	1,349	1,408
FW3499709.SRDUP, 23.87%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,011	983	1,040
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,852	4,761	5,039
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,940	1,907	1,996
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(r)	Upstart	10/18/2022	939	921	975
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,537	1,491	1,598
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	489	478	493
FW3499876.SRDUP, 23.10%, 3/13/2028 (a)(r)	Upstart	10/18/2022	26,889	26,367	27,686
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,326	4,263	4,385
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,314	1,310	1,311
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	4,184	4,106	4,170
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,274	2,234	2,340
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(r)	Upstart	10/18/2022	818	805	850
FW3500123.SRDUP, 27.89%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	7,409	7,190	7,363
FW3500131.SRDUP, 15.16%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	21,953	21,328	3,170

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United States - 3.0% (Continued)					
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(r)	Upstart	10/18/2022	\$ 5,549	\$ 5,466	\$ 5,625
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,003	985	1,030
FW3500298.SRDUP, 29.50%, 10/13/2027 (a)(r)	Upstart	10/18/2022	689	678	716
FW3500327.SRDUP, 29.67%, 10/16/2027 (a)(n)(r)	Upstart	10/18/2022	9,808	9,614	10,190
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	2,446	2,402	2,506
FW3500340.SRDUP, 23.58%, 10/13/2025 (a)(r)	Upstart	10/18/2022	661	659	659
FW3500342.SRDUP, 20.29%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	14,128	13,787	14,530
FW3500372.SRDUP, 23.00%, 10/13/2027 (a)(r)	Upstart	10/18/2022	7,904	7,781	8,103
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,508	2,461	2,605
FW3500398.SRDUP, 16.89%, 10/13/2025 (a)(r)	Upstart	10/18/2022	623	621	620
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,192	1,170	1,238
FW3500464.SRDUP, 25.56%, 10/13/2025 (a)(r)	Upstart	10/18/2022	227	227	227
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(r)	Upstart	10/18/2022	7,553	7,415	7,829
FW3500536.SRDUP, 12.55%, 10/13/2027 (a)(r)	Upstart	10/18/2022	7,815	7,692	7,924
FW3500545.SRDUP, 28.98%, 3/28/2028 (a)(n)(r)	Upstart	10/18/2022	23,931	23,213	691
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	4,386	4,254	633
FW3500553.SRDUP, 27.33%, 10/13/2025 (a)(r)	Upstart	10/18/2022	224	223	223
FW3500560.SRDUP, 28.60%, 10/13/2027 (a)(r)	Upstart	10/18/2022	13,643	13,389	14,157
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(r)	Upstart	10/18/2022	3,647	3,589	3,737
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,365	9,190	9,725
FW3500616.SRDUP, 18.76%, 10/13/2025 (a)(r)	Upstart	10/18/2022	1,595	1,591	1,591
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,194	1,172	1,240
FW3500625.SRDUP, 27.39%, 10/13/2025 (a)(r)	Upstart	10/18/2022	129	129	129
FW3500761.SRDUP, 22.35%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	517	515	515
FW3500778.SRDUP, 26.15%, 10/13/2025 (a)(r)	Upstart	10/18/2022	570	568	569
FW3500921.SRDUP, 12.21%, 10/13/2025 (a)(r)	Upstart	10/18/2022	225	225	225
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,055	1,038	1,081
FW3500943.SRDUP, 27.44%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,892	6,765	7,054
FW3500951.SRDUP, 29.33%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	3,447	3,351	3,597
FW3501022.SRDUP, 11.80%, 10/13/2027 (a)(r)	Upstart	10/18/2022	23,258	22,897	23,592
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(r)	Upstart	10/18/2022	11,632	11,443	12,083
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,749	6,625	7,011
FW3501080.SRDUP, 28.48%, 10/13/2027 (a)(r)	Upstart	10/18/2022	25,586	25,111	26,573
FW3501100.SRDUP, 22.14%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	11,263	10,925	1,053
FW3501118.SRDUP, 28.50%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,772	2,721	2,878
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(r)	Upstart	10/18/2022	513	503	524
FW3501197.SRDUP, 29.09%, 3/22/2028 (a)(n)(r)	Upstart	10/18/2022	879	853	916
FW3501227.SRDUP, 30.05%, 8/13/2028 (a)(n)(r)	Upstart	10/18/2022	2,574	2,496	372
FW3501229.SRDUP, 26.78%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	7,215	7,002	7,520
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(r)	Upstart	10/18/2022	691	678	717
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,876	1,841	1,948
FW3501295.SRDUP, 29.80%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,246	1,223	1,293
FW3501308.SRDUP, 28.56%, 10/13/2027 (a)(r)	Upstart	10/18/2022	2,704	2,654	2,763
FW3501310.SRDUP, 29.70%, 10/21/2027 (a)(n)(r)	Upstart	10/18/2022	754	739	784
FW3501329.SRDUP, 27.65%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,536	5,435	5,750
FW3541761.SRDUP, 24.28%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,071	3,012	3,141
FW3541863.SRDUP, 22.30%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	4,438	4,305	2,592
FW3541903.SRDUP, 20.10%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,237	3,188	3,312
FW3541940.SRDUP, 27.95%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	598	581	623
FW3541991.SRDUP, 33.42%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,856	1,824	1,934
FW3542009.SRDUP, 26.08%, 11/1/2027 (a)(r)	Upstart	11/04/2022	12,461	12,231	13,014
FW3542010.SRDUP, 25.74%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,242	1,219	1,297

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FW3542156.SRDUP, 24.72%, 11/1/2027 (a)(r)	Upstart	11/04/2022	\$ 30,772	\$ 30,211	\$ 31,457
FW3542218.SRDUP, 28.57%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	1,156	1,121	173
FW3542332.SRDUP, 25.85%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,024	4,932	5,138
FW3542352.SRDUP, 25.74%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,909	2,855	3,027
FW3542370.SRDUP, 25.35%, 11/1/2025 (a)(r)	Upstart	11/04/2022	302	301	301
FW3542396.SRDUP, 17.86%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	18,269	17,721	10,172
FW3542407.SRDUP, 24.57%, 11/1/2027 (a)(r)	Upstart	11/04/2022	7,778	7,654	7,951
FW3542470.SRDUP, 28.64%, 11/2/2027 (a)(r)	Upstart	11/07/2022	4,015	3,939	4,192
FW3542479.SRDUP, 29.50%, 11/1/2027 (a)(r)	Upstart	11/04/2022	706	693	737
FW3542538.SRDUP, 28.16%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,412	2,366	2,462
FW3542603.SRDUP, 27.86%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,637	5,527	5,884
FW3542644.SRDUP, 28.00%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,141	1,120	1,166
FW3542659.SRDUP, 27.95%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	1,294	1,265	1,353
FW3542662.SRDUP, 12.00%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,622	1,596	1,645
FW3542669.SRDUP, 28.32%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	14,678	14,246	8,913
FW3542728.SRDUP, 27.25%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	1,414	1,385	1,422
FW3542735.SRDUP, 12.79%, 11/2/2025 (a)(r)	Upstart	11/07/2022	879	877	877
FW3542770.SRDUP, 28.90%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	7,107	6,989	7,247
FW3542860.SRDUP, 17.01%, 11/2/2027 (a)(r)	Upstart	11/07/2022	2,854	2,805	2,882
FW3542869.SRDUP, 17.18%, 11/2/2027 (a)(r)	Upstart	11/07/2022	8,630	8,423	8,716
FW3542901.SRDUP, 29.75%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,415	1,391	1,477
FW3542904.SRDUP, 29.17%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	3,067	2,985	443
FW3542919.SRDUP, 22.51%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,386	1,361	1,417
FW3542920.SRDUP, 27.40%, 11/2/2025 (a)(r)	Upstart	11/07/2022	14	14	14
FW3542964.SRDUP, 25.68%, 11/2/2027 (a)(r)	Upstart	11/07/2022	3,104	3,047	3,244
FW3542972.SRDUP, 14.72%, 4/2/2028 (a)(r)	Upstart	11/07/2022	3,642	3,576	3,683
FW3542975.SRDUP, 25.31%, 4/2/2026 (a)(n)(r)	Upstart	11/07/2022	1,365	1,350	1,369
FW3542980.SRDUP, 20.84%, 4/8/2028 (a)(n)(r)	Upstart	11/07/2022	19,746	19,154	5,598
FW3543018.SRDUP, 29.18%, 11/2/2027 (a)(r)	Upstart	11/07/2022	800	784	803
FW3543054.SRDUP, 25.59%, 11/2/2027 (a)(r)	Upstart	11/07/2022	18,114	17,780	18,519
FW3543067.SRDUP, 23.02%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	1,244	1,207	734
FW3543119.SRDUP, 25.49%, 11/17/2025 (a)(n)(r)	Upstart	11/07/2022	903	876	130
FW3904151.SRDUP, 28.76%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	26,212	26,081	7,959
FW3909774.SRDUP, 28.77%, 8/2/2028 (a)(r)	Upstart	8/07/2023	846	843	864
FW3909790.SRDUP, 28.77%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	989	984	67
FW3909817.SRDUP, 14.88%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,863	10,819	10,958
FW3909823.SRDUP, 25.67%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,284	1,279	1,307
FW3909828.SRDUP, 22.21%, 8/2/2028 (a)(r)	Upstart	8/07/2023	18,593	18,527	18,805
FW3909839.SRDUP, 27.74%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	566	563	565
FW3909860.SRDUP, 26.63%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,712	10,673	10,910
FW3909883.SRDUP, 24.85%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,715	1,706	1,705
FW3909903.SRDUP, 27.62%, 8/2/2028 (a)(r)	Upstart	8/07/2023	842	839	857
FW3909923.SRDUP, 20.92%, 8/2/2028 (a)(r)	Upstart	8/07/2023	24,955	24,867	25,339
FW3909927.SRDUP, 28.85%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	940	936	919
FW3909942.SRDUP, 26.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,384	11,342	11,627
FW3909983.SRDUP, 28.28%, 8/2/2028 (a)(r)	Upstart	8/07/2023	20,944	20,867	21,389
FW3910012.SRDUP, 23.49%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,493	1,486	1,513
FW3910025.SRDUP, 17.69%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,721	4,705	4,762
FW3910054.SRDUP, 28.39%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,532	3,519	3,607
FW3910073.SRDUP, 28.67%, 8/2/2028 (a)(r)	Upstart	8/07/2023	6,151	6,129	6,282
FW3910114.SRDUP, 16.81%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,260	1,258	1,251
FW3910117.SRDUP, 28.02%, 1/17/2029 (a)(n)(r)	Upstart	8/07/2023	2,271	2,260	2,076

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United States - 3.0% (Continued)					
FW3910145.SRDUP, 25.69%, 1/8/2029 (a)(n)(r)	Upstart	8/07/2023	\$ 16,945	\$ 16,860	\$ 16,798
FW3910149.SRDUP, 22.37%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,412	2,407	2,416
FW3910150.SRDUP, 24.55%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,977	1,973	1,963
FW3910153.SRDUP, 28.37%, 8/2/2028 (a)(r)	Upstart	8/07/2023	923	919	924
FW3910184.SRDUP, 28.77%, 8/2/2028 (a)(r)	Upstart	8/07/2023	768	765	784
FW3910185.SRDUP, 15.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,577	10,541	10,673
FW3910191.SRDUP, 29.38%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	438	436	156
FW3910197.SRDUP, 16.66%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,482	8,453	8,556
FW3910219.SRDUP, 28.37%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,685	3,671	3,763
FW3910232.SRDUP, 27.68%, 8/9/2028 (a)(r)	Upstart	8/07/2023	11,908	11,864	12,049
FW3910244.SRDUP, 20.90%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,520	1,517	1,521
FW3910278.SRDUP, 24.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	9,741	9,697	9,881
FW3910397.SRDUP, 30.32%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	765	762	777
FW3910507.SRDUP, 23.63%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,533	2,527	2,533
FW3910584.SRDUP, 23.46%, 8/2/2028 (a)(r)	Upstart	8/07/2023	33,495	33,375	33,982
FW3910608.SRDUP, 22.13%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,952	2,942	2,993
FW3910652.SRDUP, 14.50%, 8/2/2026 (a)(r)	Upstart	8/07/2023	824	822	823
FW3910687.SRDUP, 18.34%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,194	8,165	8,263
FW3910704.SRDUP, 24.23%, 8/2/2028 (a)(r)	Upstart	8/07/2023	7,257	7,231	7,415
FW3910740.SRDUP, 23.28%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,105	1,102	1,106
FW3910897.SRDUP, 28.43%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,258	1,254	1,282
FW3911028.SRDUP, 14.95%, 8/2/2028 (a)(r)	Upstart	8/07/2023	3,833	3,820	3,868
FW3911096.SRDUP, 27.27%, 8/2/2028 (a)(r)	Upstart	8/07/2023	898	895	917
FW3911228.SRDUP, 26.06%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	7,408	7,371	1,070
FW3911485.SRDUP, 26.15%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,257	3,243	3,322
FW3911503.SRDUP, 28.50%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	3,793	3,774	3,862
FW3911505.SRDUP, 25.70%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,917	1,911	1,918
FW3911549.SRDUP, 13.22%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,608	1,603	1,629
FW3911585.SRDUP, 28.61%, 8/18/2028 (a)(n)(r)	Upstart	8/08/2023	13,194	13,147	13,434
FW3911654.SRDUP, 28.54%, 8/3/2028 (a)(r)	Upstart	8/08/2023	6,762	6,737	6,909
FW3911655.SRDUP, 26.17%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,515	1,510	1,542
FW3911724.SRDUP, 28.00%, 8/3/2026 (a)(r)	Upstart	8/08/2023	741	739	735
FW3911734.SRDUP, 21.53%, 8/3/2028 (a)(r)	Upstart	8/08/2023	2,573	2,563	2,610
FW3911754.SRDUP, 28.55%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,307	1,302	1,329
FW3912009.SRDUP, 28.31%, 8/3/2028 (a)(r)	Upstart	8/08/2023	921	918	937
FW3912981.SRDUP, 27.47%, 8/3/2028 (a)(r)	Upstart	8/08/2023	11,129	11,095	11,284
FW3913029.SRDUP, 28.58%, 8/3/2028 (a)(r)	Upstart	8/08/2023	735	734	750
FW3913149.SRDUP, 28.30%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,145	7,118	7,275
FW3913160.SRDUP, 24.43%, 8/4/2026 (a)(r)	Upstart	8/09/2023	626	625	627
FW3913164.SRDUP, 27.55%, 8/4/2026 (a)(r)	Upstart	8/09/2023	805	803	801
FW3913202.SRDUP, 28.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	3,836	3,822	3,922
FW3913234.SRDUP, 25.83%, 8/4/2028 (a)(r)	Upstart	8/09/2023	907	904	927
FW3913257.SRDUP, 27.84%, 8/4/2028 (a)(r)	Upstart	8/09/2023	856	852	847
FW3913294.SRDUP, 13.71%, 8/4/2028 (a)(r)	Upstart	8/09/2023	19,442	19,377	19,773
FW3913360.SRDUP, 18.96%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	1,741	1,732	624
FW3913392.SRDUP, 26.53%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	34,526	34,361	35,182
FW3913393.SRDUP, 28.28%, 8/4/2026 (a)(n)(r)	Upstart	8/09/2023	1,156	1,150	1,150
FW3913458.SRDUP, 28.58%, 8/4/2028 (a)(r)	Upstart	8/09/2023	658	656	668
FW3913541.SRDUP, 30.04%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,093	2,086	2,131
FW3913549.SRDUP, 21.56%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,796	4,780	4,867
FW3913574.SRDUP, 24.39%, 1/18/2029 (a)(n)(r)	Upstart	8/09/2023	19,900	19,863	20,077
FW3913845.SRDUP, 27.67%, 8/4/2026 (a)(r)	Upstart	8/09/2023	2,829	2,823	2,816

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FW3913941.SRDUP, 25.75%, 8/4/2028 (a)(r)	Upstart	8/09/2023	\$ 906	\$ 903	\$ 927
FW3914457.SRDUP, 24.99%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	21,204	21,098	21,065
FW3914563.SRDUP, 29.04%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	1,927	1,919	1,962
FW3954151.SRDUP, 24.17%, 9/1/2028 (a)(r)	Upstart	9/07/2023	4,152	4,136	4,200
FW3954176.SRDUP, 24.45%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	6,478	6,446	6,567
FW3954194.SRDUP, 22.30%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	4,847	4,830	4,919
FW3954298.SRDUP, 26.03%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,084	3,072	3,135
FW3954338.SRDUP, 18.89%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,943	2,931	2,988
FW3954375.SRDUP, 30.61%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,829	2,818	2,873
FW3954377.SRDUP, 28.83%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,425	2,413	2,463
FW3954388.SRDUP, 28.80%, 9/1/2028 (a)(r)	Upstart	9/07/2023	10,629	10,589	10,805
FW3954472.SRDUP, 24.71%, 9/1/2026 (a)(r)	Upstart	9/07/2023	1,383	1,380	1,376
FW3954483.SRDUP, 28.57%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,077	1,072	1,094
FW3954538.SRDUP, 29.94%, 9/1/2028 (a)(r)	Upstart	9/07/2023	2,832	2,821	2,880
FW3954565.SRDUP, 28.19%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	2,699	2,686	2,745
FW3955057.SRDUP, 24.99%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	725	722	736
FW3955825.SRDUP, 26.51%, 9/5/2028 (a)(r)	Upstart	9/08/2023	16,586	16,524	16,912
FW3955871.SRDUP, 20.77%, 9/10/2028 (a)(n)(r)	Upstart	9/08/2023	13,706	13,657	13,922
FW3955879.SRDUP, 30.18%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,132	2,124	2,115
FW3955977.SRDUP, 25.26%, 9/5/2026 (a)(r)	Upstart	9/08/2023	368	367	365
FW3956006.SRDUP, 21.70%, 9/5/2026 (a)(r)	Upstart	9/08/2023	799	797	799
FW3956036.SRDUP, 24.94%, 9/13/2026 (a)(r)	Upstart	9/08/2023	495	494	495
FW3956062.SRDUP, 22.12%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,258	5,238	5,339
FW3956066.SRDUP, 27.42%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,110	5,091	5,205
FW3956078.SRDUP, 24.11%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,671	1,665	1,648
FW3956150.SRDUP, 22.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	18,355	18,288	18,618
FW3956162.SRDUP, 24.71%, 9/5/2028 (a)(r)	Upstart	9/08/2023	27,440	27,312	27,793
FW3956211.SRDUP, 29.66%, 9/5/2028 (a)(r)	Upstart	9/08/2023	6,911	6,884	7,043
FW3956309.SRDUP, 22.64%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,766	2,756	2,808
FW3956343.SRDUP, 17.00%, 9/5/2028 (a)(r)	Upstart	9/08/2023	32,668	32,553	32,942
FW3956371.SRDUP, 31.01%, 9/5/2028 (a)(r)	Upstart	9/08/2023	4,905	4,887	4,998
FW3956386.SRDUP, 27.87%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	2,086	2,076	2,073
FW3956410.SRDUP, 19.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	887	884	901
FW3956413.SRDUP, 25.80%, 9/5/2028 (a)(r)	Upstart	9/08/2023	7,682	7,653	7,834
FW3956414.SRDUP, 30.66%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	999	994	1,017
FW3956438.SRDUP, 28.92%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	2,385	2,373	1,403
FW3956469.SRDUP, 29.68%, 9/5/2028 (a)(r)	Upstart	9/08/2023	2,670	2,660	2,722
FW3956629.SRDUP, 27.86%, 9/5/2028 (a)(r)	Upstart	9/08/2023	573	571	574
FW3956677.SRDUP, 24.70%, 9/5/2028 (a)(r)	Upstart	9/08/2023	12,744	12,740	12,998
FW3956853.SRDUP, 26.32%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,777	1,770	1,804
FW3956858.SRDUP, 28.89%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	6,222	6,191	3,408
FW3956859.SRDUP, 19.27%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	3,451	3,444	3,458
FW3956866.SRDUP, 22.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	754	754	765
FW3956878.SRDUP, 30.02%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,810	1,803	1,845
FW3957002.SRDUP, 19.05%, 9/5/2028 (a)(r)	Upstart	9/08/2023	4,417	4,401	4,490
FW3957086.SRDUP, 10.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	16,923	16,866	17,201
FW3957266.SRDUP, 20.55%, 9/5/2028 (a)(r)	Upstart	9/08/2023	9,407	9,373	9,537
FW3957354.SRDUP, 28.76%, 9/5/2028 (a)(r)	Upstart	9/08/2023	729	726	740
FW3957495.SRDUP, 18.85%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,672	1,666	1,706
FW3957509.SRDUP, 26.76%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	1,374	1,371	1,368
FW3957551.SRDUP, 29.53%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	1,570	1,562	1,524
FW3957660.SRDUP, 25.28%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	3,280	3,264	2,362

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FW3957680.SRDUP, 23.50%, 2/5/2027 (a)(n)(r)	Upstart	9/08/2023	\$ 12,457	\$ 12,394	\$ 12,478
FW3957681.SRDUP, 29.31%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,428	1,421	844
FW3957773.SRDUP, 19.39%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	11,680	11,622	3,332
FW3959080.SRDUP, 11.63%, 9/5/2028 (a)(r)	Upstart	9/08/2023	17,453	17,394	17,733
FW3959880.SRDUP, 23.29%, 9/5/2028 (a)(r)	Upstart	9/08/2023	18,917	18,848	19,202
FW3959966.SRDUP, 23.08%, 9/5/2028 (a)(r)	Upstart	9/08/2023	36,045	35,913	36,524
FW3960052.SRDUP, 25.36%, 9/5/2028 (a)(r)	Upstart	9/08/2023	17,778	17,712	18,131
FW3960098.SRDUP, 28.42%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	1,962	1,954	1,215
FW3960298.SRDUP, 26.85%, 9/6/2028 (a)(r)	Upstart	9/11/2023	7,730	7,701	7,886
FW3960519.SRDUP, 26.59%, 9/5/2026 (a)(n)(r)	Upstart	9/08/2023	1,120	1,115	1,114
FW3960562.SRDUP, 15.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,178	5,160	5,223
FW3960721.SRDUP, 19.68%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,056	10,020	10,134
FW3960979.SRDUP, 29.71%, 9/6/2028 (a)(r)	Upstart	9/11/2023	1,571	1,565	1,602
FW3961016.SRDUP, 26.49%, 9/6/2028 (a)(n)(r)	Upstart	9/11/2023	802	798	816
FW3961051.SRDUP, 29.58%, 9/6/2028 (a)(r)	Upstart	9/11/2023	2,983	2,972	3,042
FW3961069.SRDUP, 26.17%, 9/6/2028 (a)(r)	Upstart	9/11/2023	3,850	3,835	3,928
FW4005935.SRDUP, 18.43%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,860	4,842	4,899
FW4007221.SRDUP, 28.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,996	3,980	4,049
FW4007629.SRDUP, 24.20%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,618	4,600	4,679
FW4007965.SRDUP, 16.30%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	1,929	1,919	278
FW4007971.SRDUP, 27.62%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,579	1,573	1,605
FW4007992.SRDUP, 22.56%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,402	7,374	7,500
FW4007996.SRDUP, 19.03%, 10/21/2028 (a)(r)	Upstart	10/12/2023	8,393	8,363	8,502
FW4008016.SRDUP, 29.19%, 10/6/2028 (a)(r)	Upstart	10/12/2023	861	857	874
FW4008022.SRDUP, 29.16%, 10/10/2028 (a)(n)(r)	Upstart	10/12/2023	6,667	6,633	2,107
FW4008039.SRDUP, 24.37%, 10/6/2028 (a)(r)	Upstart	10/12/2023	12,595	12,547	12,655
FW4008045.SRDUP, 20.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,952	2,941	2,972
FW4008054.SRDUP, 27.45%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,763	1,756	1,789
FW4008078.SRDUP, 22.78%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,679	8,646	8,801
FW4008091.SRDUP, 27.87%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	2,516	2,506	2,555
FW4008099.SRDUP, 27.35%, 10/6/2026 (a)(r)	Upstart	10/12/2023	2,064	2,059	2,056
FW4008125.SRDUP, 21.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,137	1,134	1,138
FW4008149.SRDUP, 24.33%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	3,632	3,614	2,164
FW4008174.SRDUP, 12.25%, 10/6/2026 (a)(r)	Upstart	10/12/2023	29	29	29
FW4008183.SRDUP, 20.21%, 10/6/2026 (a)(r)	Upstart	10/12/2023	24,515	24,458	24,572
FW4008218.SRDUP, 22.99%, 10/6/2028 (a)(r)	Upstart	10/12/2023	10,271	10,233	10,395
FW4008289.SRDUP, 28.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,890	7,860	8,014
FW4008328.SRDUP, 26.92%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,360	2,351	2,398
FW4008330.SRDUP, 29.13%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,229	2,227	2,264
FW4008335.SRDUP, 28.74%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,350	1,344	1,371
FW4008390.SRDUP, 28.77%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	1,431	1,424	444
FW4008392.SRDUP, 27.29%, 10/6/2026 (a)(r)	Upstart	10/12/2023	973	971	969
FW4008401.SRDUP, 21.80%, 10/6/2026 (a)(r)	Upstart	10/12/2023	14,890	14,853	14,902
FW4008403.SRDUP, 20.11%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,889	1,882	1,917
FW4008408.SRDUP, 29.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,805	2,794	2,835
FW4008415.SRDUP, 24.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	4,238	4,228	4,247
FW4008443.SRDUP, 28.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,351	1,345	1,372
FW4008449.SRDUP, 14.65%, 10/6/2028 (a)(r)	Upstart	10/12/2023	8,181	8,153	8,247
FW4008454.SRDUP, 16.64%, 10/6/2028 (a)(r)	Upstart	10/12/2023	14,776	14,723	14,889
FW4008460.SRDUP, 29.04%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,819	3,804	3,880
FW4008467.SRDUP, 29.12%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,881	1,871	1,893
FW4008470.SRDUP, 28.96%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	1,076	1,072	1,088

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United States - 3.0% (Continued)					
FW4008484.SRDUP, 25.71%, 10/6/2026 (a)(r)	Upstart	10/12/2023	\$ 879	\$ 877	\$ 880
FW4008496.SRDUP, 22.83%, 10/6/2028 (a)(r)	Upstart	10/12/2023	31,082	30,967	31,517
FW4008499.SRDUP, 23.63%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,723	2,711	2,761
FW4008501.SRDUP, 22.89%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,925	1,923	1,947
FW4008503.SRDUP, 26.00%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,380	1,377	1,375
FW4008510.SRDUP, 29.01%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,989	1,981	2,021
FW4008538.SRDUP, 26.25%, 10/6/2026 (a)(r)	Upstart	10/12/2023	768	766	765
FW4008543.SRDUP, 27.87%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	5,604	5,576	3,136
FW4008566.SRDUP, 28.05%, 10/6/2028 (a)(r)	Upstart	10/12/2023	945	944	960
FW4008607.SRDUP, 23.29%, 10/6/2026 (a)(r)	Upstart	10/12/2023	748	746	749
FW4008610.SRDUP, 29.09%, 10/6/2028 (a)(r)	Upstart	10/12/2023	19,184	19,123	19,294
FW4008617.SRDUP, 29.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,946	2,935	2,993
FW4008631.SRDUP, 29.03%, 10/6/2028 (a)(r)	Upstart	10/12/2023	5,252	5,232	5,336
FW4008646.SRDUP, 28.44%, 10/6/2028 (a)(r)	Upstart	10/12/2023	873	869	887
FW4008651.SRDUP, 29.00%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,441	1,435	1,457
FW4008685.SRDUP, 26.59%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,517	1,510	1,525
FW4008687.SRDUP, 28.72%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,112	1,108	1,130
FW4008691.SRDUP, 29.15%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,181	1,179	244
FW4008692.SRDUP, 30.17%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,527	1,521	1,543
FW4008707.SRDUP, 28.59%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	2,886	2,871	901
FW4008804.SRDUP, 28.71%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,033	1,029	1,049
FW4008882.SRDUP, 29.65%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	1,359	1,357	1,373
FW4008911.SRDUP, 28.00%, 10/7/2028 (a)(r)	Upstart	10/12/2023	1,845	1,838	1,871
FW4008932.SRDUP, 28.98%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,432	1,426	1,458
FW4009369.SRDUP, 22.45%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,187	2,177	2,213
FW4009821.SRDUP, 13.87%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18,111	18,047	18,277
FW4009829.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,830	1,823	1,863
FW4009831.SRDUP, 28.59%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,111	1,107	1,132
FW4009840.SRDUP, 28.27%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,025	1,021	1,044
FW4009883.SRDUP, 28.83%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,418	3,405	3,481
FW4009928.SRDUP, 22.81%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,841	3,827	3,902
FW4009953.SRDUP, 29.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,357	5,334	5,451
FW4010342.SRDUP, 28.14%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	3,905	3,885	564
FW4010349.SRDUP, 25.21%, 10/10/2026 (a)(r)	Upstart	10/13/2023	8,341	8,319	8,314
FW4010533.SRDUP, 28.93%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,223	1,217	256
FW4010758.SRDUP, 28.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,067	5,047	5,160
FW4011015.SRDUP, 26.80%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	17,586	17,499	17,416
FW4011051.SRDUP, 17.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	35,248	35,119	35,538
FW4011093.SRDUP, 30.07%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,271	2,260	1,343
FW4011146.SRDUP, 25.63%, 10/10/2026 (a)(r)	Upstart	10/13/2023	3,772	3,763	3,765
FW4011465.SRDUP, 27.49%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	3,990	3,975	3,977
FW4011508.SRDUP, 15.24%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,123	5,104	5,168
FW4011520.SRDUP, 28.77%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,297	2,285	1,428
FW4011911.SRDUP, 29.04%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	2,882	2,868	910
FW4011920.SRDUP, 19.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,728	1,721	1,757
FW4011964.SRDUP, 10.66%, 10/10/2026 (a)(r)	Upstart	10/13/2023	14,254	14,223	14,263
FW4011987.SRDUP, 28.54%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	1,334	1,329	1,358
FW4012120.SRDUP, 28.60%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	1,123	1,117	1,139
FW4012160.SRDUP, 29.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,180	1,176	1,201
FW4012187.SRDUP, 29.15%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,035	1,031	1,054
FW4012199.SRDUP, 29.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,865	2,854	2,917
FW4012200.SRDUP, 28.96%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,534	4,516	4,617

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United States - 3.0% (Continued)					
FW4012273.SRDUP, 28.87%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	\$ 5,428	\$ 5,420	\$ 3,173
FW4012356.SRDUP, 28.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,506	1,500	1,534
FW4012360.SRDUP, 24.22%, 10/10/2028 (a)(r)	Upstart	10/13/2023	38,965	38,819	39,161
FW4012438.SRDUP, 23.46%, 3/10/2029 (a)(n)(r)	Upstart	10/13/2023	7,613	7,576	7,628
FW4012459.SRDUP, 18.53%, 10/10/2026 (a)(n)(r)	Upstart	10/13/2023	8,539	8,496	2,921
FW4012468.SRDUP, 29.14%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,967	2,954	3,007
FW4012505.SRDUP, 29.18%, 10/10/2028 (a)(r)	Upstart	10/13/2023	11,626	11,581	11,838
FW4012524.SRDUP, 28.37%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,364	2,355	2,406
FW4012577.SRDUP, 15.38%, 10/10/2028 (a)(r)	Upstart	10/13/2023	16,554	16,495	16,701
FW4012581.SRDUP, 27.32%, 10/10/2028 (a)(r)	Upstart	10/13/2023	917	913	932
FW4012596.SRDUP, 29.13%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,911	1,903	1,945
FW4012601.SRDUP, 22.90%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,306	2,297	2,342
FW4012607.SRDUP, 24.61%, 10/15/2026 (a)(r)	Upstart	10/13/2023	2,894	2,887	2,900
FW4012620.SRDUP, 28.65%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	3,656	3,640	3,703
FW4012644.SRDUP, 20.35%, 10/10/2028 (a)(r)	Upstart	10/13/2023	35,338	35,300	35,911
FW4012664.SRDUP, 11.34%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,748	2,742	2,756
FW4012677.SRDUP, 24.92%, 3/10/2027 (a)(n)(r)	Upstart	10/13/2023	1,981	1,972	635
FW4012678.SRDUP, 29.10%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,786	2,775	2,837
FW4012684.SRDUP, 24.63%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,620	4,602	4,705
FW4012710.SRDUP, 15.44%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,516	13,452	13,629
FW4012714.SRDUP, 20.04%, 10/10/2026 (a)(r)	Upstart	10/13/2023	39	39	39
FW4012738.SRDUP, 29.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,412	1,406	1,436
FW4012743.SRDUP, 26.81%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,283	2,277	2,277
FW4012796.SRDUP, 29.83%, 10/10/2028 (a)(r)	Upstart	10/13/2023	4,372	4,356	4,450
FW4012851.SRDUP, 25.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	34,870	34,738	35,514
FW4012907.SRDUP, 26.11%, 10/10/2026 (a)(r)	Upstart	10/13/2023	767	766	770
FW4013153.SRDUP, 25.20%, 10/10/2028 (a)(r)	Upstart	10/13/2023	17,560	17,494	17,812
FW4013407.SRDUP, 26.37%, 10/10/2028 (a)(r)	Upstart	10/13/2023	17,901	17,834	18,131
FW4013445.SRDUP, 27.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	949	946	967
FW4013621.SRDUP, 29.03%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,194	1,189	1,210
FW4013730.SRDUP, 30.08%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,601	3,597	3,666
FW4014443.SRDUP, 28.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,829	1,822	1,863
FW4014726.SRDUP, 23.06%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,615	2,605	2,655
FW4014758.SRDUP, 26.11%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,382	1,375	1,403
FW4014789.SRDUP, 22.76%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,297	6,274	6,397
FW4995809.SRDUP, 32.28%, 2/3/2030 (a)(r)	Upstart	2/05/2025	4,696	4,696	4,496
FW4996095.SRDUP, 29.37%, 7/3/2030 (a)(n)(r)	Upstart	2/05/2025	4,327	4,327	2,228
FW4996103.SRDUP, 22.57%, 2/3/2030 (a)(r)	Upstart	2/05/2025	11,331	11,331	10,856
FW4996118.SRDUP, 28.74%, 2/3/2030 (a)(r)	Upstart	2/05/2025	7,186	7,186	6,788
FW4996165.SRDUP, 31.13%, 2/3/2030 (a)(r)	Upstart	2/05/2025	2,594	2,594	2,449
FW4996213.SRDUP, 28.53%, 2/3/2030 (a)(r)	Upstart	2/05/2025	1,629	1,634	1,538
FW4996241.SRDUP, 18.97%, 2/3/2030 (a)(r)	Upstart	2/05/2025	5,396	5,396	5,244
FW4996250.SRDUP, 21.98%, 2/3/2030 (a)(r)	Upstart	2/05/2025	6,653	6,653	6,291
FW4996276.SRDUP, 25.67%, 2/3/2030 (a)(r)	Upstart	2/05/2025	1,146	1,150	1,083
FW4996289.SRDUP, 15.59%, 2/3/2030 (a)(r)	Upstart	2/05/2025	7,741	7,741	7,606
FW4996382.SRDUP, 32.08%, 2/3/2030 (a)(r)	Upstart	2/05/2025	5,385	5,385	5,083
FW4996422.SRDUP, 24.78%, 2/3/2028 (a)(r)	Upstart	2/05/2025	6,661	6,661	6,411
FW4996455.SRDUP, 25.56%, 2/3/2030 (a)(r)	Upstart	2/05/2025	8,624	8,624	8,191
FW4996710.SRDUP, 29.80%, 2/3/2028 (a)(r)	Upstart	2/05/2025	7,521	7,521	7,119
FW4996832.SRDUP, 25.65%, 12/3/2030 (a)(n)(r)	Upstart	2/05/2025	8,861	8,861	8,484
FW4996891.SRDUP, 22.17%, 2/3/2030 (a)(r)	Upstart	2/05/2025	14,165	14,165	13,567
FW4996982.SRDUP, 24.22%, 2/3/2030 (a)(r)	Upstart	2/05/2025	4,937	4,937	4,793

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United States - 3.0% (Continued)					
FW4997114.SRDUP, 25.64%, 2/3/2030 (a)(r)	Upstart	2/05/2025	\$ 4,297	\$ 4,297	\$ 4,060
FW4997714.SRDUP, 16.62%, 2/4/2030 (a)(r)	Upstart	2/06/2025	33,437	33,437	32,859
FW4998036.SRDUP, 13.12%, 2/4/2028 (a)(r)	Upstart	2/06/2025	883	883	865
FW4998047.SRDUP, 28.63%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,204	2,204	2,083
FW4998246.SRDUP, 32.10%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	19,005	19,005	9,975
FW4998470.SRDUP, 21.87%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,383	4,383	4,259
FW4998693.SRDUP, 32.17%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	9,189	9,189	8,684
FW4998714.SRDUP, 30.81%, 2/4/2028 (a)(r)	Upstart	2/06/2025	22,594	22,594	21,393
FW4999298.SRDUP, 28.54%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,850	3,850	3,640
FW4999539.SRDUP, 28.78%, 2/4/2030 (a)(r)	Upstart	2/06/2025	6,899	6,899	6,520
FW4999594.SRDUP, 12.64%, 2/4/2028 (a)(r)	Upstart	2/06/2025	1,411	1,411	1,383
FW4999636.SRDUP, 26.35%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	11,984	11,984	6,178
FW4999742.SRDUP, 17.05%, 2/4/2028 (a)(r)	Upstart	2/06/2025	9,685	9,685	9,390
FW4999744.SRDUP, 31.70%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,211	2,211	2,088
FW4999952.SRDUP, 20.32%, 2/4/2028 (a)(r)	Upstart	2/06/2025	1,072	1,072	1,033
FW5000097.SRDUP, 29.57%, 2/4/2028 (a)(r)	Upstart	2/06/2025	4,439	4,439	4,204
FW5000110.SRDUP, 20.82%, 2/4/2030 (a)(r)	Upstart	2/06/2025	5,315	5,315	5,093
FW5000431.SRDUP, 27.99%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,596	2,596	2,454
FW5000539.SRDUP, 30.01%, 2/4/2030 (a)(r)	Upstart	2/06/2025	6,812	6,812	6,437
FW5001196.SRDUP, 18.85%, 2/5/2030 (a)(r)	Upstart	2/09/2025	47,324	47,324	46,500
FW5001255.SRDUP, 31.68%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	6,254	6,254	1,218
FW5001619.SRDUP, 28.32%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	5,515	5,515	5,241
FW5001719.SRDUP, 28.88%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,917	1,917	1,812
FW5002007.SRDUP, 13.60%, 2/5/2028 (a)(r)	Upstart	2/09/2025	5,388	5,388	5,282
FW5002197.SRDUP, 21.89%, 2/5/2030 (a)(r)	Upstart	2/09/2025	16,651	16,651	15,961
FW5002727.SRDUP, 28.42%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	987	987	936
FW5003059.SRDUP, 17.20%, 2/5/2028 (a)(r)	Upstart	2/09/2025	889	889	857
FW5004093.SRDUP, 25.97%, 2/5/2030 (a)(r)	Upstart	2/09/2025	4,298	4,298	4,066
FW5004593.SRDUP, 31.27%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,882	2,882	2,726
FW5004761.SRDUP, 31.89%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,923	1,929	1,818
FW5004808.SRDUP, 19.62%, 2/6/2028 (a)(r)	Upstart	2/10/2025	8,800	8,800	8,513
FW5004863.SRDUP, 30.39%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,208	2,208	2,088
FW5004896.SRDUP, 27.05%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,373	5,373	5,104
FW5004924.SRDUP, 31.39%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,789	1,789	1,692
FW5005072.SRDUP, 32.30%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,116	2,123	2,001
FW5006421.SRDUP, 31.95%, 2/6/2030 (a)(r)	Upstart	2/10/2025	7,499	7,499	7,091
FW5006519.SRDUP, 25.97%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	2,258	2,258	446
FW5006546.SRDUP, 25.34%, 2/6/2030 (a)(r)	Upstart	2/10/2025	8,517	8,517	8,065
FW5007040.SRDUP, 28.79%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	1,596	1,596	1,510
FW5007503.SRDUP, 28.44%, 2/6/2030 (a)(r)	Upstart	2/10/2025	4,310	4,310	4,078
FW5008070.SRDUP, 24.79%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,295	6,295	5,962
FW5008291.SRDUP, 25.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,113	10,113	9,698
FW5008308.SRDUP, 31.78%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,923	8,923	8,577
FW5008320.SRDUP, 23.42%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,474	10,509	10,045
FW5008321.SRDUP, 15.64%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,721	5,721	5,625
FW5008327.SRDUP, 26.06%, 2/7/2030 (a)(r)	Upstart	2/11/2025	7,558	7,558	7,157
FW5008353.SRDUP, 21.25%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,033	5,033	4,945
FW5008414.SRDUP, 28.77%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,341	1,341	1,270
FW5008422.SRDUP, 31.96%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,173	3,173	3,002
FW5008473.SRDUP, 28.81%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	4,915	4,915	970
FW5008486.SRDUP, 31.16%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,318	9,318	8,822
FW5008489.SRDUP, 25.67%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,819	3,832	3,617

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United States - 3.0% (Continued)					
FW5008508.SRDUP, 31.54%, 2/7/2030 (a)(r)	Upstart	2/11/2025	\$ 6,400	\$ 6,421	\$ 6,055
FW5008509.SRDUP, 21.46%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,229	3,229	3,098
FW5008517.SRDUP, 27.69%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,053	1,053	997
FW5008559.SRDUP, 27.70%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,063	3,063	2,899
FW5008560.SRDUP, 22.44%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,605	9,605	9,213
FW5008561.SRDUP, 29.91%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	1,632	1,632	1,544
FW5008565.SRDUP, 25.08%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,316	6,316	5,984
FW5008566.SRDUP, 28.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,737	3,737	3,537
FW5008581.SRDUP, 30.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	11,064	11,064	10,470
FW5008613.SRDUP, 31.45%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,470	2,470	2,337
FW5008618.SRDUP, 30.79%, 7/7/2028 (a)(n)(r)	Upstart	2/11/2025	18,951	18,951	18,394
FW5008644.SRDUP, 22.13%, 2/7/2030 (a)(r)	Upstart	2/11/2025	15,495	15,495	15,065
FW5008730.SRDUP, 31.52%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,539	2,539	751
FW5008833.SRDUP, 32.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,385	5,403	5,095
FW5009470.SRDUP, 24.19%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	4,207	4,207	3,986
FW5009498.SRDUP, 19.28%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,647	1,653	1,604
FW5009539.SRDUP, 32.08%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,278	9,278	8,783
FW5009552.SRDUP, 32.34%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,462	3,462	3,276
FW5009689.SRDUP, 28.78%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,784	4,784	4,528
FW5009738.SRDUP, 28.46%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	5,165	5,183	1,511
FW5009743.SRDUP, 20.16%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,476	10,476	10,226
FW5009744.SRDUP, 28.67%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,683	2,683	2,539
FW5009749.SRDUP, 25.53%, 2/7/2030 (a)(r)	Upstart	2/11/2025	13,174	13,174	12,632
FW5009781.SRDUP, 31.09%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,539	2,539	2,404
FW5009798.SRDUP, 32.18%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,731	6,731	6,368
FW5009810.SRDUP, 21.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	7,601	7,601	7,291
FW5009840.SRDUP, 26.76%, 2/7/2030 (a)(r)	Upstart	2/11/2025	12,906	12,906	12,220
FW5009856.SRDUP, 31.87%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	6,565	6,565	6,211
FW5009857.SRDUP, 19.53%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,232	1,232	1,198
FW5009868.SRDUP, 14.11%, 2/7/2028 (a)(r)	Upstart	2/11/2025	1,945	1,945	1,888
FW5009886.SRDUP, 28.75%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	40,308	40,308	38,159
FW5009919.SRDUP, 28.65%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,054	1,054	998
FW5009923.SRDUP, 21.45%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,213	9,213	9,052
FW5009943.SRDUP, 32.22%, 2/7/2030 (a)(r)	Upstart	2/11/2025	20,310	20,310	19,220
FW5009967.SRDUP, 30.36%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,400	2,400	2,271
FW5009975.SRDUP, 28.77%, 2/18/2030 (a)(r)	Upstart	2/11/2025	27,586	27,586	26,115
FW5009991.SRDUP, 28.93%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,396	2,396	2,268
FW5010001.SRDUP, 29.47%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,528	4,528	4,296
FW5010005.SRDUP, 25.71%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,337	1,337	1,266
FW5010040.SRDUP, 28.74%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,573	2,573	2,435
FW5010114.SRDUP, 31.87%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,105	1,105	1,080
FW5010135.SRDUP, 26.18%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,299	4,299	4,071
FW5010143.SRDUP, 29.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,489	9,489	8,981
FW5010168.SRDUP, 31.36%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,672	3,672	3,476
FW5010179.SRDUP, 31.77%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,788	2,788	2,637
FW5010185.SRDUP, 32.34%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,520	4,520	4,276
FW5010213.SRDUP, 25.44%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,623	1,623	1,537
FW5010286.SRDUP, 32.20%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,266	2,266	671
FW5010376.SRDUP, 15.29%, 2/7/2030 (a)(r)	Upstart	2/11/2025	40,961	40,961	40,279
FW5010377.SRDUP, 30.23%, 7/22/2030 (a)(n)(r)	Upstart	2/11/2025	8,336	8,336	8,062
FW5010453.SRDUP, 32.33%, 2/7/2030 (a)(r)	Upstart	2/11/2025	13,689	13,689	12,959
FW5010637.SRDUP, 14.74%, 2/7/2028 (a)(r)	Upstart	2/11/2025	942	942	914

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United States - 3.0% (Continued)					
FW5010745.SRDUP, 31.56%, 2/7/2030 (a)(r)	Upstart	2/11/2025	\$ 4,436	\$ 4,436	\$ 4,199
FW5171137.SRDUP, 27.82%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,266	2,266	2,165
FW5175682.SRDUP, 32.39%, 4/2/2030 (a)(r)	Upstart	4/06/2025	11,548	11,548	11,044
FW5175761.SRDUP, 19.23%, 4/2/2030 (a)(r)	Upstart	4/06/2025	32,800	32,800	32,323
FW5175936.SRDUP, 31.75%, 4/2/2030 (a)(r)	Upstart	4/06/2025	1,859	1,859	1,778
FW5176770.SRDUP, 18.85%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,876	3,876	3,820
FW5176896.SRDUP, 31.30%, 4/18/2030 (a)(r)	Upstart	4/07/2025	14,083	14,083	13,476
FW5176921.SRDUP, 32.11%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,556	6,556	6,273
FW5176949.SRDUP, 28.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,660	1,660	1,589
FW5176984.SRDUP, 16.64%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,644	1,644	1,620
FW5177008.SRDUP, 31.20%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,410	8,410	8,048
FW5177065.SRDUP, 28.61%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,298	8,298	7,942
FW5177071.SRDUP, 10.42%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,900	14,900	14,835
FW5177083.SRDUP, 31.16%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	2,739	2,739	2,645
FW5177086.SRDUP, 24.71%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,751	9,751	9,336
FW5177101.SRDUP, 30.00%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,325	12,355	11,799
FW5177192.SRDUP, 20.20%, 4/3/2030 (a)(r)	Upstart	4/07/2025	16,491	16,491	15,991
FW5177345.SRDUP, 31.81%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,031	2,031	1,944
FW5177346.SRDUP, 32.16%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,382	5,382	5,150
FW5177356.SRDUP, 17.55%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,330	5,330	5,215
FW5177433.SRDUP, 29.10%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,539	2,539	2,430
FW5178241.SRDUP, 18.63%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,788	12,788	12,459
FW5178242.SRDUP, 22.17%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,858	4,858	4,732
FW5178290.SRDUP, 29.49%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,344	2,344	2,244
FW5178386.SRDUP, 27.24%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	10,695	10,695	10,367
FW5178610.SRDUP, 31.64%, 4/3/2030 (a)(r)	Upstart	4/07/2025	13,795	13,795	13,200
FW5178646.SRDUP, 31.34%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,024	2,024	1,937
FW5178698.SRDUP, 29.69%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,988	8,988	8,602
FW5178793.SRDUP, 30.79%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,863	2,863	2,792
FW5178808.SRDUP, 28.06%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,178	1,178	1,138
FW5178825.SRDUP, 17.94%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,586	12,586	12,263
FW5178830.SRDUP, 17.82%, 4/3/2030 (a)(r)	Upstart	4/07/2025	12,101	12,101	11,790
FW5178855.SRDUP, 27.66%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,171	1,171	1,121
FW5178857.SRDUP, 28.84%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,616	7,616	7,289
FW5178878.SRDUP, 28.46%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,074	1,077	1,028
FW5178886.SRDUP, 28.22%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,171	1,171	1,121
FW5178890.SRDUP, 27.41%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	14,064	14,064	8,299
FW5178903.SRDUP, 31.42%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,683	9,683	9,265
FW5178905.SRDUP, 32.11%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,034	4,034	3,861
FW5178919.SRDUP, 32.19%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	1,635	1,635	1,564
FW5178920.SRDUP, 14.67%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,585	1,585	1,565
FW5178923.SRDUP, 22.61%, 4/3/2028 (a)(r)	Upstart	4/07/2025	3,289	3,289	3,194
FW5178972.SRDUP, 32.24%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,886	1,886	1,806
FW5178977.SRDUP, 29.93%, 4/3/2028 (a)(r)	Upstart	4/07/2025	7,190	7,190	6,868
FW5179002.SRDUP, 26.74%, 4/3/2028 (a)(r)	Upstart	4/07/2025	25,471	25,471	24,338
FW5179216.SRDUP, 26.27%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,602	7,602	7,277
FW5179372.SRDUP, 28.89%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,323	7,323	7,009
FW5179445.SRDUP, 31.45%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,641	2,641	2,527
FW5179825.SRDUP, 27.30%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,336	3,336	3,222
FW5179833.SRDUP, 22.62%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,336	2,336	2,269
FW5179841.SRDUP, 31.58%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,250	2,250	2,153
FW5179889.SRDUP, 26.17%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	1,460	1,460	1,397

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United States - 3.0% (Continued)					
FW5179890.SRDUP, 30.61%, 4/3/2028 (a)(r)	Upstart	4/07/2025	\$ 1,609	\$ 1,609	\$ 1,537
FW5180074.SRDUP, 26.45%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,415	1,419	1,352
FW5180112.SRDUP, 21.44%, 4/3/2030 (a)(r)	Upstart	4/07/2025	48,373	48,373	47,665
FW5180473.SRDUP, 32.38%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,055	2,055	1,966
FW5180751.SRDUP, 17.80%, 4/4/2030 (a)(r)	Upstart	4/08/2025	15,488	15,488	15,094
FW5181217.SRDUP, 25.63%, 4/4/2028 (a)(r)	Upstart	4/08/2025	10,743	10,743	10,272
FW5181234.SRDUP, 31.77%, 4/4/2030 (a)(r)	Upstart	4/08/2025	11,446	11,446	10,958
FW5181273.SRDUP, 22.54%, 9/4/2030 (a)(r)	Upstart	4/08/2025	11,080	11,080	10,746
FW5181280.SRDUP, 20.15%, 4/4/2030 (a)(r)	Upstart	4/08/2025	3,308	3,308	3,230
FW5181293.SRDUP, 32.25%, 4/4/2030 (a)(r)	Upstart	4/08/2025	3,229	3,229	3,092
FW5181314.SRDUP, 25.24%, 4/4/2030 (a)(r)	Upstart	4/08/2025	24,978	24,978	24,144
FW5181386.SRDUP, 17.43%, 4/4/2030 (a)(r)	Upstart	4/08/2025	7,043	7,066	6,942
FW5181387.SRDUP, 32.11%, 4/4/2030 (a)(r)	Upstart	4/08/2025	4,243	4,243	4,063
FW5181478.SRDUP, 22.90%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,236	2,244	2,169
FW5181500.SRDUP, 13.26%, 4/4/2028 (a)(r)	Upstart	4/08/2025	5,213	5,213	5,147
FW5186286.SRDUP, 20.33%, 4/7/2030 (a)(r)	Upstart	4/09/2025	3,687	3,687	3,580
FW5187280.SRDUP, 17.46%, 4/7/2030 (a)(r)	Upstart	4/09/2025	10,365	10,365	10,113
FW5187543.SRDUP, 29.90%, 4/7/2030 (a)(r)	Upstart	4/09/2025	12,610	12,610	12,325
FW5187709.SRDUP, 18.82%, 4/7/2028 (a)(r)	Upstart	4/09/2025	3,183	3,183	3,096
FW5187834.SRDUP, 22.54%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,734	5,734	5,502
FW5187841.SRDUP, 28.51%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,760	5,760	5,524
FW5188140.SRDUP, 28.77%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,858	5,878	5,618
FW5188607.SRDUP, 20.41%, 4/7/2028 (a)(r)	Upstart	4/09/2025	11,086	11,086	10,932
FW5189531.SRDUP, 30.83%, 4/7/2030 (a)(r)	Upstart	4/09/2025	6,387	6,409	6,175
FW5191891.SRDUP, 31.49%, 4/7/2030 (a)(n)(r)	Upstart	4/09/2025	3,077	3,077	907
FW5375866.SRDUP, 25.80%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,166	4,166	4,063
FW5378363.SRDUP, 18.18%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,448	2,448	2,435
FW5378836.SRDUP, 28.86%, 5/22/2030 (a)(r)	Upstart	5/27/2025	11,215	11,215	10,945
FW5379063.SRDUP, 23.08%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,571	5,571	5,434
FW5379904.SRDUP, 11.94%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,146	3,146	3,132
FW5379954.SRDUP, 17.60%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	20,884	20,884	19,557
FW5380326.SRDUP, 28.49%, 5/22/2030 (a)(r)	Upstart	5/27/2025	863	863	848
FW5380451.SRDUP, 28.27%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	1,200	1,200	361
FW5380546.SRDUP, 22.79%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,669	1,669	1,651
FW5380559.SRDUP, 29.82%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,106	4,106	4,034
FW5380707.SRDUP, 29.80%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,379	1,379	1,358
FW5380724.SRDUP, 18.69%, 5/22/2030 (a)(r)	Upstart	5/27/2025	8,219	8,219	8,096
FW5380770.SRDUP, 28.24%, 5/22/2030 (a)(r)	Upstart	5/27/2025	984	984	970
FW5380887.SRDUP, 16.66%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,326	3,326	3,309
FW5381274.SRDUP, 31.74%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,076	2,076	2,045
FW5381348.SRDUP, 17.82%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,334	3,334	3,304
FW5381350.SRDUP, 21.62%, 5/22/2030 (a)(r)	Upstart	5/27/2025	10,844	10,844	10,681
FW5381354.SRDUP, 25.35%, 5/22/2028 (a)(r)	Upstart	5/27/2025	495	495	491
FW5381382.SRDUP, 28.91%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,530	4,530	4,461
FW5381497.SRDUP, 17.08%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,583	5,583	5,556
FW5381702.SRDUP, 30.70%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,052	3,052	2,976
FW5381826.SRDUP, 12.85%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,173	5,173	5,163
FW5381867.SRDUP, 29.99%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	4,200	4,200	3,962
FW5381964.SRDUP, 28.32%, 5/22/2030 (a)(r)	Upstart	5/27/2025	985	985	974
FW5382359.SRDUP, 30.40%, 5/23/2028 (a)(r)	Upstart	5/28/2025	4,825	4,825	4,753
FW5382564.SRDUP, 16.42%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,653	6,653	6,619
FW5382664.SRDUP, 31.73%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,809	4,809	4,692

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
FW5382796.SRDUP, 26.18%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 11,113	\$ 11,152	\$ 10,951
FW5383603.SRDUP, 30.85%, 5/23/2028 (a)(r)	Upstart	5/28/2025	3,475	3,475	3,423
FW5383796.SRDUP, 22.70%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,596	5,596	5,539
FW5383885.SRDUP, 30.19%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,518	5,518	5,437
FW5384024.SRDUP, 22.83%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	4,064	4,064	3,821
FW5384116.SRDUP, 27.88%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,429	4,429	4,365
FW5384265.SRDUP, 29.51%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,773	1,773	1,747
FW5384458.SRDUP, 23.39%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,438	5,438	5,344
FW5384618.SRDUP, 19.59%, 5/23/2030 (a)(r)	Upstart	5/28/2025	22,541	22,541	22,346
FW5384619.SRDUP, 24.39%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	3,477	3,477	3,280
FW5384680.SRDUP, 23.24%, 5/23/2030 (a)(r)	Upstart	5/28/2025	17,382	17,382	17,204
FW5385101.SRDUP, 28.74%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,530	4,545	4,463
FW5385250.SRDUP, 28.80%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,969	1,976	1,941
FW5385302.SRDUP, 28.66%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,379	1,379	1,358
FW5385363.SRDUP, 11.34%, 5/23/2030 (a)(r)	Upstart	5/28/2025	16,430	16,430	16,384
FW5385365.SRDUP, 27.68%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,610	5,610	5,528
FW5385382.SRDUP, 20.52%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,923	8,923	8,846
FW5385386.SRDUP, 15.22%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,114	4,114	4,094
FW5385403.SRDUP, 25.42%, 5/23/2030 (a)(r)	Upstart	5/28/2025	20,550	20,550	20,251
FW5385562.SRDUP, 19.16%, 5/23/2028 (a)(r)	Upstart	5/28/2025	6,037	6,037	5,980
FW5385576.SRDUP, 29.21%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,871	1,871	1,844
FW5385595.SRDUP, 12.61%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,977	4,994	4,968
FW5385793.SRDUP, 29.90%, 5/23/2030 (a)(r)	Upstart	5/28/2025	985	985	971
FW5385877.SRDUP, 21.71%, 5/23/2030 (a)(r)	Upstart	5/28/2025	12,159	12,159	11,950
FW5385908.SRDUP, 19.70%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,470	1,470	1,457
FW5385945.SRDUP, 13.87%, 5/23/2028 (a)(r)	Upstart	5/28/2025	955	958	951
FW5385948.SRDUP, 28.97%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,004	11,042	10,738
FW5386040.SRDUP, 32.27%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,170	2,170	2,138
FW5386094.SRDUP, 28.89%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,693	5,693	5,555
FW5386150.SRDUP, 31.75%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,634	4,634	4,566
FW5386188.SRDUP, 28.61%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,182	1,182	1,164
FW5386203.SRDUP, 16.63%, 5/23/2028 (a)(r)	Upstart	5/28/2025	5,426	5,426	5,359
FW5386229.SRDUP, 15.45%, 5/23/2028 (a)(r)	Upstart	5/28/2025	1,049	1,053	1,037
FW5386245.SRDUP, 30.06%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,547	11,547	11,266
FW5386274.SRDUP, 25.59%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,017	2,017	1,967
FW5570941.SRDUP, 25.77%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,500	4,500	4,433
FW5576079.SRDUP, 22.42%, 7/1/2030 (a)(r)	Upstart	7/06/2025	8,388	8,388	8,321
FW5576436.SRDUP, 14.78%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,200	3,200	3,185
FW5576457.SRDUP, 29.45%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,900	4,900	4,826
FW5577090.SRDUP, 30.09%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,400	1,400	1,379
FW5577751.SRDUP, 28.29%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,400	4,400	4,334
FW5577890.SRDUP, 16.22%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,559	1,559	1,553
FW5578327.SRDUP, 28.69%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,900	3,912	3,841
FW5578399.SRDUP, 31.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,200	2,200	2,167
FW5578789.SRDUP, 30.74%, 7/1/2030 (a)(r)	Upstart	7/06/2025	14,219	14,219	14,008
FW5579232.SRDUP, 30.00%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,000	5,000	4,925
FW5579871.SRDUP, 27.71%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,100	5,100	5,023
FW5580231.SRDUP, 32.23%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,900	2,900	2,856
FW5580232.SRDUP, 28.87%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,477
FW5580270.SRDUP, 15.83%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,493
FW5580331.SRDUP, 25.08%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,100	2,100	2,069
FW5580430.SRDUP, 17.01%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,000	4,000	3,981

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United States - 3.0% (Continued)					
FW5580869.SRDUP, 20.04%, 7/1/2030 (a)(r)	Upstart	7/06/2025	\$ 11,400	\$ 11,400	\$ 11,346
FW5580932.SRDUP, 24.96%, 7/1/2030 (a)(r)	Upstart	7/06/2025	11,400	11,400	11,230
FW5580969.SRDUP, 23.43%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,764	2,764	2,794
FW5581256.SRDUP, 28.80%, 7/1/2030 (a)(r)	Upstart	7/06/2025	7,306	7,306	7,198
FW5581336.SRDUP, 30.93%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,500	2,500	2,462
FW5581347.SRDUP, 13.99%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,296
FW5581626.SRDUP, 24.71%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,000	5,000	4,925
FW5581967.SRDUP, 29.35%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,600	1,600	1,584
FW5582108.SRDUP, 32.27%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,400	4,400	4,333
FW5582474.SRDUP, 14.15%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,700	1,700	1,692
FW5582538.SRDUP, 28.68%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,300	4,300	4,237
FW5582565.SRDUP, 15.98%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,700	5,700	5,674
FW5582685.SRDUP, 19.66%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,354	6,354	6,325
FW5582703.SRDUP, 28.77%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,300	1,300	1,287
FW5582714.SRDUP, 24.35%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,269	2,269	2,236
FW5582831.SRDUP, 30.76%, 7/2/2030 (a)(r)	Upstart	7/07/2025	7,300	7,300	7,193
FW5582921.SRDUP, 19.69%, 7/2/2030 (a)(r)	Upstart	7/07/2025	24,000	24,000	23,809
FW5582941.SRDUP, 31.28%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,244	8,244	8,163
FW5583634.SRDUP, 14.42%, 7/2/2028 (a)(r)	Upstart	7/07/2025	3,301	3,301	3,280
FW5584382.SRDUP, 32.02%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,188	6,188	6,098
FW5584526.SRDUP, 16.73%, 7/2/2028 (a)(r)	Upstart	7/07/2025	2,500	2,500	2,477
FW5584535.SRDUP, 22.38%, 7/2/2030 (a)(r)	Upstart	7/07/2025	18,000	18,000	17,856
FW5585390.SRDUP, 20.10%, 7/2/2030 (a)(r)	Upstart	7/07/2025	21,598	21,598	21,499
FW5585756.SRDUP, 28.77%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,400	4,400	4,336
FW5586589.SRDUP, 23.28%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,300	2,300	2,277
FW5587623.SRDUP, 25.82%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,600	5,617	5,544
FW5587672.SRDUP, 26.55%, 7/2/2030 (a)(r)	Upstart	7/07/2025	11,200	11,200	11,038
FW5587847.SRDUP, 28.25%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,400	4,400	4,336
FW5588832.SRDUP, 25.98%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,800	6,800	6,701
FW5589016.SRDUP, 23.23%, 7/3/2030 (a)(r)	Upstart	7/08/2025	1,177	1,177	1,161
FW5589080.SRDUP, 29.54%, 7/3/2028 (a)(r)	Upstart	7/08/2025	2,300	2,300	2,267
L3265831.SRDUP, 23.14%, 7/20/2027 (a)(r)	Upstart	7/25/2022	810	810	831
L3279284.SRDUP, 24.40%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,203	1,203	1,233
L3282815.SRDUP, 20.86%, 7/18/2027 (a)(r)	Upstart	7/21/2022	12,002	12,002	12,203
L3283486.SRDUP, 16.28%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,497	1,497	1,519
L3288889.SRDUP, 20.60%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,013	2,013	2,031
L3290939.SRDUP, 16.53%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	18,986	18,986	19,281
L3291096.SRDUP, 23.75%, 7/19/2027 (a)(r)	Upstart	7/22/2022	652	652	670
L3291098.SRDUP, 19.78%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,287	2,287	2,353
L3291148.SRDUP, 14.82%, 7/19/2027 (a)(r)	Upstart	7/22/2022	1,960	1,960	1,988
L3291157.SRDUP, 24.36%, 7/18/2027 (a)(n)(r)	Upstart	7/21/2022	5,546	5,546	1,767
L3291319.SRDUP, 24.33%, 7/18/2027 (a)(r)	Upstart	7/21/2022	2,516	2,516	2,576
L3291594.SRDUP, 19.14%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	7,437	7,437	7,655
L3291615.SRDUP, 24.31%, 7/19/2027 (a)(r)	Upstart	7/22/2022	875	875	899
L3291691.SRDUP, 13.34%, 7/19/2027 (a)(r)	Upstart	7/22/2022	3,830	3,830	3,886
L3291740.SRDUP, 23.24%, 7/19/2027 (a)(r)	Upstart	7/22/2022	7,565	7,565	7,751
L3291813.SRDUP, 24.20%, 8/1/2027 (a)(n)(r)	Upstart	7/22/2022	2,497	2,497	2,561
L3291872.SRDUP, 23.71%, 7/19/2027 (a)(r)	Upstart	7/22/2022	3,431	3,431	3,515
L3291879.SRDUP, 24.41%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	966	969	950
L3292091.SRDUP, 9.84%, 7/19/2027 (a)(r)	Upstart	7/22/2022	3,678	3,678	3,715
L3292141.SRDUP, 14.93%, 7/19/2027 (a)(n)(r)	Upstart	7/22/2022	9,680	9,680	9,693
L3292188.SRDUP, 24.20%, 7/19/2027 (a)(r)	Upstart	7/22/2022	819	819	839

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United States - 3.0% (Continued)					
L3292269.SRDUP, 21.49%, 7/19/2027 (a)(r)	Upstart	7/22/2022	\$ 4,241	\$ 4,241	\$ 4,362
L3292286.SRDUP, 21.53%, 7/19/2027 (a)(r)	Upstart	7/22/2022	6,598	6,598	6,789
L3292493.SRDUP, 18.76%, 7/19/2027 (a)(r)	Upstart	7/22/2022	610	610	618
L3292501.SRDUP, 17.83%, 7/19/2027 (a)(r)	Upstart	7/22/2022	14,126	14,126	14,318
L3292511.SRDUP, 23.98%, 7/19/2027 (a)(r)	Upstart	7/22/2022	5,530	5,530	5,668
L3292538.SRDUP, 13.06%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	2,323	2,330	2,367
L3292584.SRDUP, 15.32%, 7/19/2027 (a)(r)	Upstart	7/22/2022	493	493	500
L3292688.SRDUP, 24.20%, 12/19/2027 (a)(n)(r)	Upstart	7/22/2022	1,403	1,403	1,443
L3293908.SRDUP, 22.82%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	794	794	115
L3294888.SRDUP, 21.11%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,213	1,213	1,248
L3295171.SRDUP, 20.62%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,049	1,049	1,063
L3295187.SRDUP, 21.54%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,594	1,594	1,640
L3295314.SRDUP, 15.36%, 7/20/2027 (a)(r)	Upstart	7/25/2022	4,932	4,932	5,003
L3295330.SRDUP, 17.04%, 7/20/2027 (a)(r)	Upstart	7/25/2022	12,586	12,586	12,762
L3295527.SRDUP, 11.77%, 7/21/2027 (a)(r)	Upstart	7/26/2022	7,544	7,544	7,643
L3295635.SRDUP, 22.54%, 7/22/2027 (a)(r)	Upstart	7/25/2022	12,217	12,217	12,521
L3295719.SRDUP, 21.80%, 7/20/2027 (a)(r)	Upstart	7/25/2022	851	851	876
L3295754.SRDUP, 18.51%, 7/20/2027 (a)(n)(r)	Upstart	7/25/2022	14,144	14,144	2,042
L3295812.SRDUP, 23.63%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,357	1,357	1,391
L3295998.SRDUP, 11.03%, 7/21/2025 (a)(n)(r)(s)	Upstart	7/25/2022	661	663	331
L3296144.SRDUP, 24.09%, 7/26/2027 (a)(r)	Upstart	7/25/2022	1,094	1,094	1,136
L3296260.SRDUP, 24.28%, 7/20/2027 (a)(r)	Upstart	7/25/2022	1,147	1,147	1,176
L3296889.SRDUP, 9.69%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	5,019	4,868	1,486
L3297380.SRDUP, 20.18%, 7/21/2027 (a)(r)	Upstart	7/26/2022	626	626	645
L3297779.SRDUP, 24.20%, 7/26/2027 (a)(r)	Upstart	7/29/2022	435	435	440
L3298279.SRDUP, 24.37%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,394	3,403	3,526
L3298280.SRDUP, 16.01%, 12/21/2027 (a)(r)	Upstart	7/26/2022	10,065	10,076	10,223
L3298301.SRDUP, 21.46%, 7/21/2027 (a)(r)	Upstart	7/26/2022	2,967	2,967	3,044
L3298313.SRDUP, 22.74%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	3,958	3,958	572
L3298342.SRDUP, 21.97%, 1/1/2028 (a)(r)	Upstart	7/26/2022	19,171	19,171	19,783
L3298343.SRDUP, 23.21%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	394	394	388
L3298354.SRDUP, 14.05%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,775	3,775	3,829
L3298404.SRDUP, 23.97%, 7/21/2027 (a)(r)	Upstart	7/26/2022	763	763	785
L3298433.SRDUP, 18.50%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,536	1,536	1,558
L3298448.SRDUP, 15.61%, 7/21/2027 (a)(r)	Upstart	7/26/2022	24,740	24,740	25,098
L3298584.SRDUP, 16.45%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	3,684	3,684	532
L3298607.SRDUP, 20.95%, 7/26/2027 (a)(r)	Upstart	7/26/2022	9,791	9,791	10,083
L3298608.SRDUP, 13.55%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	1,000	1,000	966
L3298613.SRDUP, 19.79%, 7/21/2027 (a)(n)(r)	Upstart	7/26/2022	7,813	7,813	7,921
L3298614.SRDUP, 12.12%, 7/27/2027 (a)(r)	Upstart	7/26/2022	7,116	7,116	7,209
L3298621.SRDUP, 12.01%, 7/21/2027 (a)(r)	Upstart	7/26/2022	6,243	6,243	6,324
L3298658.SRDUP, 17.40%, 7/21/2027 (a)(r)	Upstart	7/26/2022	4,803	4,803	4,871
L3298677.SRDUP, 15.73%, 7/21/2027 (a)(r)	Upstart	7/26/2022	3,963	3,963	4,021
L3298680.SRDUP, 14.00%, 7/21/2027 (a)(r)	Upstart	7/26/2022	1,650	1,650	1,674
L3298700.SRDUP, 15.26%, 12/21/2027 (a)(n)(r)	Upstart	7/26/2022	14,610	14,610	2,990
L3301225.SRDUP, 12.79%, 8/3/2027 (a)(r)	Upstart	8/08/2022	989	975	1,001
L3301939.SRDUP, 23.78%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,577	1,577	1,617
L3302210.SRDUP, 24.30%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,192	2,192	2,248
L3302433.SRDUP, 24.09%, 7/22/2027 (a)(r)	Upstart	7/27/2022	1,091	1,091	1,123
L3303191.SRDUP, 16.68%, 12/22/2027 (a)(n)(r)	Upstart	7/27/2022	9,531	9,531	9,691
L3303226.SRDUP, 21.72%, 7/22/2025 (a)(n)(r)(s)	Upstart	7/27/2022	1,781	1,787	481
L3303535.SRDUP, 12.58%, 7/26/2027 (a)(r)	Upstart	7/29/2022	5,954	5,964	6,035

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United States - 3.0% (Continued)					
L3304210.SRDUP, 20.61%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	\$ 2,584	\$ 2,584	\$ 2,663
L3304312.SRDUP, 15.67%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,168	3,168	3,217
L3304489.SRDUP, 24.35%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	3,718	3,718	421
L3304544.SRDUP, 24.40%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,268	4,268	4,444
L3304576.SRDUP, 22.93%, 1/10/2028 (a)(n)(r)	Upstart	7/28/2022	4,008	4,008	4,154
L3304592.SRDUP, 21.37%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	4,684	4,684	4,830
L3304611.SRDUP, 24.36%, 7/25/2027 (a)(r)	Upstart	7/28/2022	5,091	5,091	5,162
L3304654.SRDUP, 20.58%, 5/25/2028 (a)(r)	Upstart	7/28/2022	2,431	2,431	2,450
L3304669.SRDUP, 18.76%, 7/25/2027 (a)(r)	Upstart	7/28/2022	2,568	2,568	2,606
L3304673.SRDUP, 24.34%, 7/25/2027 (a)(r)	Upstart	7/28/2022	139	139	140
L3304686.SRDUP, 14.98%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	4,295	4,295	620
L3304867.SRDUP, 21.38%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	2,454	2,454	2,504
L3304894.SRDUP, 19.91%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	6,709	6,709	969
L3304898.SRDUP, 19.25%, 7/25/2027 (a)(r)	Upstart	7/28/2022	426	426	429
L3304935.SRDUP, 12.34%, 7/25/2027 (a)(r)	Upstart	7/28/2022	2,660	2,660	2,696
L3304999.SRDUP, 24.11%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	2,555	2,555	2,630
L3305013.SRDUP, 9.95%, 7/25/2027 (a)(r)	Upstart	7/28/2022	744	744	749
L3305031.SRDUP, 24.40%, 7/25/2027 (a)(r)	Upstart	7/28/2022	2,134	2,134	2,192
L3305130.SRDUP, 21.96%, 7/25/2027 (a)(r)	Upstart	7/28/2022	14,355	14,355	14,803
L3305149.SRDUP, 12.10%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,995	4,002	4,047
L3305233.SRDUP, 14.86%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	10,863	10,863	11,087
L3305259.SRDUP, 24.21%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	1,518	1,521	1,572
L3305316.SRDUP, 24.05%, 7/25/2027 (a)(r)	Upstart	7/28/2022	600	600	616
L3305321.SRDUP, 21.67%, 7/25/2027 (a)(r)	Upstart	7/28/2022	4,497	4,497	4,630
L3305566.SRDUP, 23.18%, 12/25/2027 (a)(n)(r)	Upstart	7/28/2022	21,811	21,811	3,150
L3305582.SRDUP, 11.14%, 7/25/2027 (a)(r)	Upstart	7/28/2022	1,637	1,637	1,659
L3305584.SRDUP, 15.57%, 7/25/2027 (a)(n)(r)	Upstart	7/28/2022	24,981	24,981	25,372
L3305587.SRDUP, 24.27%, 5/25/2028 (a)(n)(r)	Upstart	7/28/2022	2,039	2,039	2,097
L3305645.SRDUP, 11.17%, 7/25/2027 (a)(r)	Upstart	7/28/2022	3,742	3,742	3,794
L3305703.SRDUP, 20.60%, 7/25/2027 (a)(r)	Upstart	7/28/2022	10,938	10,938	11,108
L3309405.SRDUP, 20.41%, 7/26/2027 (a)(r)	Upstart	7/29/2022	5,236	5,236	5,401
L3309449.SRDUP, 14.45%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,658	1,658	1,684
L3309493.SRDUP, 15.78%, 1/1/2028 (a)(n)(r)	Upstart	8/04/2022	7,309	7,090	2,150
L3309530.SRDUP, 23.84%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,713	2,713	2,787
L3309580.SRDUP, 24.06%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,254	1,254	1,289
L3309588.SRDUP, 15.02%, 7/26/2027 (a)(r)	Upstart	7/29/2022	7,565	7,565	7,684
L3309665.SRDUP, 12.61%, 7/26/2027 (a)(r)	Upstart	7/29/2022	4,298	4,298	4,350
L3309688.SRDUP, 15.37%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,960	2,960	3,006
L3309713.SRDUP, 15.54%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,042	3,042	3,085
L3309767.SRDUP, 13.33%, 7/26/2027 (a)(r)	Upstart	7/29/2022	5,702	5,702	5,793
L3309855.SRDUP, 17.99%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	995	995	1,010
L3309862.SRDUP, 10.63%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	9,931	9,931	1,434
L3309888.SRDUP, 15.74%, 7/26/2027 (a)(r)	Upstart	7/29/2022	2,805	2,805	2,847
L3310016.SRDUP, 17.41%, 7/26/2027 (a)(r)	Upstart	7/29/2022	3,689	3,689	3,746
L3310076.SRDUP, 14.52%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	3,909	3,909	3,971
L3310251.SRDUP, 19.26%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	693	693	100
L3310473.SRDUP, 15.61%, 7/26/2027 (a)(n)(r)	Upstart	7/29/2022	2,170	2,170	313
L3310657.SRDUP, 24.27%, 7/26/2027 (a)(r)	Upstart	7/29/2022	1,804	1,804	1,854
L3310701.SRDUP, 21.37%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	13,180	13,180	13,609
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	3,418	3,418	494
L3310766.SRDUP, 20.52%, 7/26/2027 (a)(r)	Upstart	7/29/2022	17,167	17,167	17,693
L3310870.SRDUP, 13.32%, 12/26/2027 (a)(n)(r)	Upstart	7/29/2022	1,261	1,261	1,288

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United States - 3.0% (Continued)					
L3311095.SRDUP, 24.39%, 7/27/2027 (a)(r)	Upstart	8/01/2022	\$ 2,901	\$ 2,901	\$ 2,982
L3312046.SRDUP, 10.36%, 7/27/2027 (a)(r)	Upstart	8/01/2022	11,024	11,024	11,132
L3312110.SRDUP, 16.75%, 7/27/2027 (a)(r)	Upstart	8/01/2022	24,650	24,650	25,033
L3312122.SRDUP, 13.66%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,717	3,717	3,778
L3312209.SRDUP, 23.84%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,460	1,460	211
L3312211.SRDUP, 16.91%, 12/27/2027 (a)(n)(r)	Upstart	8/01/2022	2,425	2,425	2,468
L3312241.SRDUP, 19.65%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,633	3,633	3,750
L3312244.SRDUP, 24.04%, 7/27/2027 (a)(r)	Upstart	8/01/2022	590	590	606
L3312274.SRDUP, 24.26%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	777	777	788
L3312292.SRDUP, 19.30%, 7/27/2027 (a)(r)	Upstart	8/01/2022	10,856	10,856	11,021
L3312295.SRDUP, 15.02%, 7/27/2027 (a)(r)	Upstart	8/01/2022	7,318	7,318	7,435
L3312329.SRDUP, 18.20%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,668	1,668	241
L3312347.SRDUP, 12.73%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,535	4,535	4,598
L3312488.SRDUP, 21.64%, 7/27/2027 (a)(r)	Upstart	8/01/2022	7,964	7,964	8,193
L3312490.SRDUP, 16.86%, 7/27/2027 (a)(r)	Upstart	8/01/2022	6,019	6,019	6,114
L3312509.SRDUP, 16.96%, 7/27/2027 (a)(r)	Upstart	8/01/2022	1,760	1,760	1,787
L3312518.SRDUP, 20.84%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,160	3,160	3,251
L3312563.SRDUP, 24.35%, 7/27/2027 (a)(n)(r)	Upstart	8/01/2022	1,356	1,356	1,395
L3312566.SRDUP, 24.23%, 7/27/2027 (a)(r)	Upstart	8/01/2022	2,842	2,842	2,930
L3312670.SRDUP, 14.56%, 7/27/2027 (a)(r)	Upstart	8/01/2022	3,367	3,367	3,409
L3312683.SRDUP, 11.33%, 7/27/2027 (a)(r)	Upstart	8/01/2022	4,674	4,674	4,720
L3319799.SRDUP, 23.94%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,291	1,270	1,327
L3319824.SRDUP, 21.32%, 8/1/2027 (a)(r)	Upstart	8/04/2022	2,949	2,901	3,015
L3319826.SRDUP, 15.29%, 8/1/2027 (a)(r)	Upstart	8/04/2022	7,765	7,649	7,847
L3319874.SRDUP, 21.05%, 1/1/2028 (a)(n)(r)	Upstart	8/04/2022	1,810	1,756	1,856
L3319888.SRDUP, 22.24%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,378	1,356	1,403
L3319940.SRDUP, 16.69%, 8/1/2027 (a)(r)	Upstart	8/04/2022	22,859	22,511	23,068
L3319949.SRDUP, 20.19%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	6,363	6,257	6,422
L3319952.SRDUP, 24.13%, 8/1/2027 (a)(r)	Upstart	8/04/2022	843	829	862
L3320122.SRDUP, 9.83%, 8/1/2027 (a)(r)	Upstart	8/04/2022	23,829	23,537	24,040
L3320129.SRDUP, 24.19%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	1,758	1,715	1,788
L3320133.SRDUP, 20.46%, 8/1/2027 (a)(r)	Upstart	8/04/2022	7,575	7,454	7,748
L3320163.SRDUP, 15.96%, 8/1/2025 (a)(r)	Upstart	8/04/2022	237	230	235
L3320167.SRDUP, 19.44%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,818	1,793	1,860
L3320181.SRDUP, 24.06%, 8/4/2027 (a)(n)(r)	Upstart	8/04/2022	4,069	3,947	588
L3320189.SRDUP, 23.86%, 8/1/2027 (a)(r)	Upstart	8/04/2022	898	883	913
L3320197.SRDUP, 15.02%, 8/1/2027 (a)(r)	Upstart	8/04/2022	12,181	12,000	12,300
L3320212.SRDUP, 18.66%, 8/1/2027 (a)(n)(r)	Upstart	8/04/2022	5,271	5,113	761
L3320219.SRDUP, 22.72%, 8/1/2027 (a)(r)	Upstart	8/04/2022	5,144	5,060	5,223
L3320275.SRDUP, 12.92%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,685	1,661	1,703
L3320277.SRDUP, 24.37%, 8/1/2027 (a)(r)	Upstart	8/04/2022	3,045	2,994	3,111
L3320281.SRDUP, 20.67%, 1/1/2028 (a)(r)	Upstart	8/04/2022	13,718	13,473	13,869
L3320338.SRDUP, 19.69%, 8/1/2025 (a)(r)	Upstart	8/04/2022	44	43	44
L3320357.SRDUP, 11.47%, 8/1/2027 (a)(r)	Upstart	8/04/2022	1,282	1,263	1,294
L3320380.SRDUP, 16.07%, 8/1/2027 (a)(r)	Upstart	8/04/2022	10,193	10,040	10,280
L3321962.SRDUP, 24.06%, 8/2/2027 (a)(r)	Upstart	8/05/2022	955	939	972
L3322357.SRDUP, 24.17%, 8/2/2027 (a)(r)	Upstart	8/05/2022	619	609	630
L3324226.SRDUP, 22.84%, 8/3/2027 (a)(r)	Upstart	8/08/2022	608	598	619
L3324468.SRDUP, 20.96%, 8/3/2027 (a)(r)	Upstart	8/08/2022	10,064	9,902	10,257
L3324484.SRDUP, 17.42%, 8/17/2025 (a)(n)(r)	Upstart	8/05/2022	261	253	258
L3324749.SRDUP, 19.07%, 8/2/2027 (a)(r)	Upstart	8/05/2022	3,660	3,550	3,746
L3324913.SRDUP, 18.73%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	11,294	10,955	3,320

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United States - 3.0% (Continued)					
L3324977.SRDUP, 24.10%, 8/2/2027 (a)(r)	Upstart	8/05/2022	\$ 2,097	\$ 2,062	\$ 2,129
L3324988.SRDUP, 15.03%, 8/2/2027 (a)(r)	Upstart	8/05/2022	3,635	3,581	3,667
L3325038.SRDUP, 15.67%, 6/2/2026 (a)(r)	Upstart	8/05/2022	1,771	1,745	1,762
L3325048.SRDUP, 18.54%, 8/2/2025 (a)(r)	Upstart	8/05/2022	648	628	642
L3325085.SRDUP, 18.62%, 8/2/2027 (a)(n)(r)	Upstart	8/05/2022	3,609	3,501	1,061
L3325121.SRDUP, 23.95%, 8/2/2027 (a)(r)	Upstart	8/05/2022	842	828	866
L3325164.SRDUP, 15.51%, 8/2/2027 (a)(r)	Upstart	8/05/2022	5,112	5,035	5,166
L3325178.SRDUP, 21.55%, 8/2/2027 (a)(r)	Upstart	8/05/2022	3,558	3,507	3,624
L3325187.SRDUP, 16.96%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,707	1,681	1,722
L3325231.SRDUP, 24.33%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,423	2,383	2,495
L3325286.SRDUP, 12.54%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,959	2,916	2,990
L3325289.SRDUP, 13.13%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,969	4,896	5,023
L3325301.SRDUP, 22.48%, 8/2/2027 (a)(r)	Upstart	8/05/2022	6,466	6,373	6,582
L3325310.SRDUP, 23.46%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,054	2,022	2,087
L3325322.SRDUP, 24.35%, 8/2/2027 (a)(r)	Upstart	8/05/2022	5,073	4,989	5,161
L3325345.SRDUP, 13.12%, 8/2/2027 (a)(r)	Upstart	8/05/2022	749	738	757
L3325394.SRDUP, 15.94%, 8/2/2025 (a)(r)	Upstart	8/05/2022	210	204	209
L3325407.SRDUP, 13.43%, 8/2/2027 (a)(r)	Upstart	8/05/2022	2,493	2,456	2,518
L3325413.SRDUP, 24.29%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,578	1,551	1,605
L3325559.SRDUP, 20.27%, 8/2/2027 (a)(r)	Upstart	8/05/2022	1,536	1,511	1,569
L3325602.SRDUP, 24.01%, 8/2/2027 (a)(r)	Upstart	8/05/2022	756	742	765
L3325657.SRDUP, 22.31%, 8/2/2027 (a)(r)	Upstart	8/05/2022	9,656	9,500	9,832
L3325658.SRDUP, 17.45%, 8/2/2027 (a)(r)	Upstart	8/05/2022	5,746	5,658	5,805
L3325663.SRDUP, 23.60%, 8/2/2027 (a)(r)	Upstart	8/05/2022	4,451	4,381	4,501
L3325687.SRDUP, 24.10%, 8/2/2027 (a)(r)	Upstart	8/05/2022	118	117	118
L3325691.SRDUP, 9.81%, 8/2/2027 (a)(r)	Upstart	8/05/2022	12,749	12,571	12,859
L3327322.SRDUP, 20.74%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,037	2,989	3,110
L3327523.SRDUP, 21.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,050	1,033	1,051
L3327539.SRDUP, 20.36%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	6,488	6,382	6,641
L3327884.SRDUP, 17.23%, 8/3/2027 (a)(r)	Upstart	8/08/2022	5,737	5,649	5,797
L3327969.SRDUP, 21.69%, 8/3/2027 (a)(r)	Upstart	8/08/2022	1,754	1,726	1,787
L3327996.SRDUP, 18.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,372	2,335	2,396
L3328160.SRDUP, 21.82%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,721	4,645	4,810
L3328192.SRDUP, 15.93%, 8/3/2027 (a)(r)	Upstart	8/08/2022	472	464	473
L3328221.SRDUP, 24.24%, 8/3/2027 (a)(r)	Upstart	8/08/2022	619	609	630
L3328315.SRDUP, 23.97%, 8/3/2027 (a)(r)	Upstart	8/08/2022	4,810	4,729	4,906
L3328360.SRDUP, 20.13%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,371	2,333	2,427
L3328499.SRDUP, 24.16%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	991	961	143
L3328509.SRDUP, 17.07%, 1/5/2028 (a)(r)	Upstart	8/10/2022	3,561	3,497	3,607
L3328586.SRDUP, 17.20%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	3,008	2,925	3,037
L3328771.SRDUP, 19.34%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,937	2,891	2,967
L3328781.SRDUP, 12.12%, 8/3/2027 (a)(r)	Upstart	8/08/2022	3,648	3,596	3,686
L3328810.SRDUP, 22.40%, 8/3/2027 (a)(r)	Upstart	8/08/2022	939	924	956
L3328846.SRDUP, 15.15%, 8/3/2027 (a)(r)	Upstart	8/08/2022	384	379	382
L3329055.SRDUP, 14.86%, 8/3/2027 (a)(n)(r)	Upstart	8/08/2022	5,112	4,962	3,190
L3329098.SRDUP, 14.93%, 8/15/2027 (a)(r)	Upstart	8/08/2022	5,101	5,024	5,156
L3329108.SRDUP, 21.00%, 8/3/2027 (a)(r)	Upstart	8/08/2022	653	643	659
L3329112.SRDUP, 24.32%, 8/3/2027 (a)(r)	Upstart	8/08/2022	2,484	2,438	2,529
L3329189.SRDUP, 24.16%, 8/15/2027 (a)(r)	Upstart	8/08/2022	2,608	2,569	2,656
L3329389.SRDUP, 11.77%, 8/3/2025 (a)(r)	Upstart	8/08/2022	197	191	197
L3330225.SRDUP, 23.90%, 8/4/2027 (a)(r)	Upstart	8/09/2022	673	662	689
L3330321.SRDUP, 17.99%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	7,265	7,049	4,206

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L3330502.SRDUP, 10.16%, 8/4/2027 (a)(r)	Upstart	8/09/2022	\$ 6,223	\$ 6,136	\$ 6,283
L3331070.SRDUP, 20.95%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	707	694	720
L3331127.SRDUP, 21.27%, 8/4/2027 (a)(r)	Upstart	8/09/2022	650	640	663
L3331188.SRDUP, 23.41%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	1,118	1,099	1,145
L3331252.SRDUP, 24.39%, 8/8/2027 (a)(r)	Upstart	8/09/2022	2,479	2,437	2,521
L3331262.SRDUP, 24.06%, 8/4/2027 (a)(r)	Upstart	8/09/2022	565	554	576
L3331276.SRDUP, 23.86%, 8/4/2027 (a)(r)	Upstart	8/09/2022	841	827	857
L3331514.SRDUP, 22.63%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,883	1,852	1,927
L3331686.SRDUP, 14.06%, 8/4/2027 (a)(r)	Upstart	8/09/2022	5,525	5,444	5,587
L3331693.SRDUP, 22.32%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,863	3,800	3,937
L3331769.SRDUP, 21.48%, 8/4/2027 (a)(r)	Upstart	8/09/2022	8,153	8,022	8,233
L3331918.SRDUP, 19.09%, 8/4/2025 (a)(r)	Upstart	8/09/2022	146	141	145
L3331966.SRDUP, 23.20%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	2,271	2,203	328
L3331983.SRDUP, 15.15%, 8/4/2025 (a)(r)	Upstart	8/09/2022	193	188	192
L3332024.SRDUP, 20.29%, 8/4/2027 (a)(r)	Upstart	8/09/2022	540	531	546
L3332058.SRDUP, 15.34%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,541	2,503	2,569
L3332224.SRDUP, 23.74%, 8/4/2027 (a)(r)	Upstart	8/09/2022	728	716	742
L3332231.SRDUP, 12.99%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,141	1,124	1,153
L3332261.SRDUP, 26.71%, 8/4/2027 (a)(r)	Upstart	8/09/2022	3,358	3,301	3,460
L3332282.SRDUP, 24.25%, 8/4/2027 (a)(r)	Upstart	8/09/2022	676	664	682
L3332323.SRDUP, 24.15%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,462	1,438	1,489
L3332372.SRDUP, 11.30%, 8/4/2027 (a)(r)	Upstart	8/09/2022	4,856	4,795	4,899
L3332416.SRDUP, 24.21%, 8/4/2027 (a)(r)	Upstart	8/09/2022	1,126	1,107	1,147
L3332419.SRDUP, 21.12%, 8/4/2027 (a)(r)	Upstart	8/09/2022	2,798	2,753	2,857
L3333526.SRDUP, 16.48%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,138	1,120	1,150
L3334163.SRDUP, 23.85%, 8/5/2027 (a)(r)	Upstart	8/10/2022	841	827	857
L3334276.SRDUP, 13.91%, 8/5/2027 (a)(r)	Upstart	8/10/2022	6,018	5,929	6,081
L3334336.SRDUP, 24.24%, 6/15/2028 (a)(n)(r)	Upstart	8/10/2022	5,414	5,252	1,647
L3334497.SRDUP, 17.06%, 8/5/2027 (a)(r)	Upstart	8/10/2022	3,644	3,588	3,684
L3334522.SRDUP, 22.20%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	1,322	1,289	1,346
L3334606.SRDUP, 14.89%, 8/5/2025 (a)(r)	Upstart	8/10/2022	768	745	763
L3334644.SRDUP, 16.25%, 8/5/2027 (a)(r)	Upstart	8/10/2022	7,427	7,314	7,508
L3334780.SRDUP, 13.56%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	25,036	24,317	25,320
L3334786.SRDUP, 16.68%, 8/6/2027 (a)(r)	Upstart	8/10/2022	3,889	3,829	3,931
L3334820.SRDUP, 24.32%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,916	1,884	1,952
L3334967.SRDUP, 21.24%, 8/5/2027 (a)(r)	Upstart	8/10/2022	8,722	8,577	8,894
L3335041.SRDUP, 24.28%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	1,704	1,666	1,747
L3335049.SRDUP, 24.35%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,353	1,330	1,385
L3335057.SRDUP, 24.20%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	646	627	71
L3335154.SRDUP, 19.62%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,232	1,213	1,263
L3335157.SRDUP, 15.14%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	10,920	10,734	11,054
L3335193.SRDUP, 9.39%, 8/5/2025 (a)(r)	Upstart	8/10/2022	175	170	175
L3335198.SRDUP, 11.20%, 8/5/2025 (a)(r)	Upstart	8/10/2022	65	63	65
L3335206.SRDUP, 11.89%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	13,783	13,487	13,936
L3335255.SRDUP, 15.93%, 8/5/2027 (a)(r)	Upstart	8/10/2022	1,541	1,518	1,558
L3335274.SRDUP, 19.94%, 8/5/2027 (a)(r)	Upstart	8/10/2022	10,756	10,586	10,868
L3335293.SRDUP, 24.28%, 1/5/2028 (a)(n)(r)	Upstart	8/10/2022	12,817	12,466	13,148
L3335300.SRDUP, 20.77%, 1/5/2026 (a)(n)(r)	Upstart	8/10/2022	1,303	1,273	1,303
L3335309.SRDUP, 21.34%, 8/5/2027 (a)(r)	Upstart	8/10/2022	546	537	559
L3335310.SRDUP, 17.09%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,083	2,051	2,105
L3335328.SRDUP, 22.19%, 8/5/2027 (a)(r)	Upstart	8/10/2022	8,268	8,133	8,465
L3335330.SRDUP, 12.79%, 8/5/2027 (a)(r)	Upstart	8/10/2022	2,474	2,438	2,502

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L3335372.SRDUP, 12.85%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	\$ 8,393	\$ 8,271	\$ 8,484
L3336587.SRDUP, 24.41%, 8/8/2027 (a)(r)	Upstart	8/11/2022	621	610	633
L3336591.SRDUP, 18.08%, 9/1/2027 (a)(r)	Upstart	8/11/2022	6,168	6,080	6,242
L3336612.SRDUP, 20.66%, 8/8/2025 (a)(r)	Upstart	8/11/2022	126	122	125
L3336614.SRDUP, 24.39%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,450	3,392	3,513
L3336615.SRDUP, 24.37%, 8/8/2027 (a)(r)	Upstart	8/11/2022	960	944	979
L3336630.SRDUP, 14.29%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,999	1,969	2,023
L3336656.SRDUP, 23.24%, 8/8/2027 (a)(r)	Upstart	8/11/2022	4,457	4,384	4,569
L3336710.SRDUP, 14.10%, 8/8/2027 (a)(r)	Upstart	8/11/2022	2,262	2,229	2,289
L3336748.SRDUP, 10.37%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	24,088	23,564	24,332
L3336754.SRDUP, 23.89%, 8/8/2027 (a)(r)	Upstart	8/11/2022	519	510	529
L3336939.SRDUP, 24.36%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	1,383	1,354	1,412
L3337038.SRDUP, 13.11%, 8/8/2027 (a)(r)	Upstart	8/11/2022	745	734	754
L3337137.SRDUP, 22.45%, 8/10/2027 (a)(r)	Upstart	8/11/2022	2,046	2,017	2,089
L3337154.SRDUP, 15.75%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	1,160	1,125	130
L3337164.SRDUP, 13.34%, 8/8/2027 (a)(r)	Upstart	8/11/2022	15,438	15,211	15,628
L3337180.SRDUP, 21.63%, 8/8/2027 (a)(r)	Upstart	8/11/2022	10,695	10,522	10,963
L3337218.SRDUP, 23.75%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	3,175	3,087	3,242
L3337257.SRDUP, 22.81%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	24,625	24,220	25,245
L3337295.SRDUP, 18.29%, 8/8/2027 (a)(r)	Upstart	8/11/2022	14,678	14,449	14,845
L3337320.SRDUP, 24.31%, 8/15/2027 (a)(r)	Upstart	8/11/2022	2,474	2,412	2,559
L3337326.SRDUP, 20.19%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	713	692	408
L3337328.SRDUP, 18.14%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,162	3,113	3,198
L3337445.SRDUP, 24.26%, 8/8/2027 (a)(r)	Upstart	8/11/2022	665	653	677
L3337519.SRDUP, 24.31%, 8/8/2027 (a)(r)	Upstart	8/11/2022	1,924	1,884	1,963
L3337620.SRDUP, 24.38%, 8/8/2027 (a)(r)	Upstart	8/11/2022	10,577	10,400	10,785
L3337668.SRDUP, 18.62%, 8/23/2027 (a)(n)(r)	Upstart	8/11/2022	1,991	1,955	1,992
L3337769.SRDUP, 24.32%, 8/8/2027 (a)(r)	Upstart	8/11/2022	9,297	9,141	9,393
L3337784.SRDUP, 24.07%, 8/8/2027 (a)(r)	Upstart	8/11/2022	5,058	4,974	5,184
L3337835.SRDUP, 14.20%, 8/8/2027 (a)(r)	Upstart	8/11/2022	3,498	3,446	3,540
L3337906.SRDUP, 16.31%, 8/8/2027 (a)(r)	Upstart	8/11/2022	5,603	5,490	5,669
L3337947.SRDUP, 17.32%, 1/8/2028 (a)(n)(r)	Upstart	8/11/2022	2,442	2,370	1,363
L3338050.SRDUP, 24.22%, 8/8/2027 (a)(n)(r)	Upstart	8/11/2022	771	748	469
L3338664.SRDUP, 23.49%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	1,795	1,741	259
L3340632.SRDUP, 17.80%, 8/19/2027 (a)(r)	Upstart	8/12/2022	13,760	13,545	13,923
L3340846.SRDUP, 14.80%, 8/9/2027 (a)(r)	Upstart	8/12/2022	7,602	7,488	7,696
L3341076.SRDUP, 10.32%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	1,220	1,183	642
L3341749.SRDUP, 17.51%, 8/24/2027 (a)(n)(r)	Upstart	8/12/2022	4,241	4,129	4,094
L3341805.SRDUP, 23.67%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	2,828	2,744	1,782
L3341816.SRDUP, 20.30%, 1/16/2028 (a)(n)(r)	Upstart	8/12/2022	20,262	19,887	19,814
L3341825.SRDUP, 13.75%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,952	1,927	1,976
L3341837.SRDUP, 16.58%, 8/9/2027 (a)(r)	Upstart	8/12/2022	151	149	151
L3341925.SRDUP, 20.98%, 8/9/2025 (a)(r)	Upstart	8/12/2022	112	109	111
L3341955.SRDUP, 24.40%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,498	1,467	1,519
L3342073.SRDUP, 23.36%, 8/9/2027 (a)(r)	Upstart	8/12/2022	948	933	968
L3342120.SRDUP, 21.37%, 8/9/2025 (a)(n)(r)	Upstart	8/12/2022	427	415	62
L3342129.SRDUP, 22.43%, 8/9/2027 (a)(r)	Upstart	8/12/2022	5,524	5,434	5,641
L3342154.SRDUP, 21.88%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,968	2,921	3,035
L3342196.SRDUP, 22.70%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,871	2,810	2,924
L3342241.SRDUP, 24.40%, 8/9/2027 (a)(r)	Upstart	8/12/2022	3,102	3,050	3,165
L3342287.SRDUP, 22.66%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	3,376	3,288	3,463
L3342349.SRDUP, 12.04%, 8/9/2027 (a)(r)	Upstart	8/12/2022	2,156	2,125	2,181

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L3342369.SRDUP, 18.65%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	\$ 5,944	\$ 5,774	\$ 6,013
L3342371.SRDUP, 13.72%, 8/9/2027 (a)(r)	Upstart	8/12/2022	500	493	506
L3342388.SRDUP, 24.36%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	230	224	195
L3342459.SRDUP, 24.34%, 8/9/2027 (a)(n)(r)	Upstart	8/12/2022	5,396	5,235	779
L3342477.SRDUP, 23.12%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,670	1,642	1,712
L3342485.SRDUP, 24.31%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,352	1,330	1,380
L3342537.SRDUP, 24.33%, 8/9/2027 (a)(r)	Upstart	8/12/2022	1,351	1,331	1,378
L3342549.SRDUP, 17.64%, 8/9/2027 (a)(r)	Upstart	8/12/2022	786	774	795
L3342573.SRDUP, 24.37%, 8/24/2027 (a)(r)	Upstart	8/12/2022	3,246	3,191	3,314
L3342624.SRDUP, 14.33%, 8/9/2027 (a)(r)	Upstart	8/12/2022	870	857	878
L3342908.SRDUP, 11.90%, 8/10/2027 (a)(r)	Upstart	8/15/2022	6,414	6,321	6,465
L3343140.SRDUP, 19.76%, 8/10/2027 (a)(r)	Upstart	8/15/2022	4,946	4,868	5,078
L3343534.SRDUP, 11.81%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	204	200	204
L3344380.SRDUP, 15.30%, 8/10/2027 (a)(r)	Upstart	8/15/2022	9,178	9,040	9,292
L3344403.SRDUP, 22.37%, 8/10/2027 (a)(r)	Upstart	8/15/2022	1,104	1,086	1,128
L3344527.SRDUP, 24.34%, 8/10/2027 (a)(r)	Upstart	8/15/2022	2,057	1,996	2,094
L3344675.SRDUP, 16.66%, 8/24/2027 (a)(n)(r)	Upstart	8/15/2022	1,244	1,225	1,202
L3344676.SRDUP, 24.00%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	18,064	17,639	18,459
L3344681.SRDUP, 15.35%, 8/10/2027 (a)(r)	Upstart	8/15/2022	8,417	8,305	8,522
L3344765.SRDUP, 18.07%, 8/10/2025 (a)(r)	Upstart	8/15/2022	82	80	82
L3344812.SRDUP, 10.51%, 8/10/2027 (a)(r)	Upstart	8/15/2022	9,615	9,478	9,706
L3344834.SRDUP, 21.36%, 8/10/2025 (a)(n)(r)	Upstart	8/15/2022	37	36	37
L3344903.SRDUP, 12.02%, 8/15/2027 (a)(r)	Upstart	8/15/2022	11,287	11,123	11,428
L3344977.SRDUP, 21.53%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	1,408	1,365	437
L3344994.SRDUP, 13.24%, 1/10/2028 (a)(n)(r)	Upstart	8/15/2022	5,144	4,990	1,421
L3345011.SRDUP, 24.01%, 8/10/2027 (a)(n)(r)	Upstart	8/15/2022	12,257	11,932	2,545
L3345081.SRDUP, 24.33%, 8/10/2027 (a)(r)	Upstart	8/15/2022	4,389	4,286	4,483
L3388534.SRDUP, 22.23%, 9/1/2025 (a)(n)(r)	Upstart	9/07/2022	868	866	861
L3390824.SRDUP, 20.97%, 9/1/2027 (a)(r)	Upstart	9/07/2022	12,005	11,649	12,289
L3391202.SRDUP, 16.98%, 9/11/2027 (a)(n)(r)	Upstart	9/07/2022	3,775	3,716	3,815
L3391321.SRDUP, 15.58%, 9/1/2027 (a)(r)	Upstart	9/07/2022	634	624	641
L3391351.SRDUP, 21.08%, 9/11/2027 (a)(r)	Upstart	9/07/2022	2,530	2,488	2,579
L3391362.SRDUP, 14.36%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	25,156	24,772	25,432
L3391407.SRDUP, 14.42%, 9/26/2027 (a)(n)(r)	Upstart	9/07/2022	6,361	6,189	6,431
L3391411.SRDUP, 25.21%, 9/1/2027 (a)(r)	Upstart	9/07/2022	585	575	596
L3391434.SRDUP, 23.72%, 9/1/2027 (a)(r)	Upstart	9/07/2022	11,529	11,333	11,739
L3391489.SRDUP, 23.36%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	3,871	3,755	2,406
L3391531.SRDUP, 15.72%, 9/1/2025 (a)(r)	Upstart	9/07/2022	226	226	224
L3391572.SRDUP, 17.31%, 9/1/2027 (a)(r)	Upstart	9/07/2022	10,775	10,605	10,887
L3391613.SRDUP, 28.33%, 9/1/2027 (a)(r)	Upstart	9/07/2022	3,134	3,078	3,226
L3391617.SRDUP, 22.34%, 9/1/2027 (a)(r)	Upstart	9/07/2022	477	469	486
L3391640.SRDUP, 12.14%, 9/1/2027 (a)(r)	Upstart	9/07/2022	15,229	15,002	15,402
L3391820.SRDUP, 24.72%, 9/1/2027 (a)(n)(r)	Upstart	9/07/2022	9	9	9
L3391974.SRDUP, 26.50%, 9/1/2027 (a)(r)	Upstart	9/07/2022	1,010	994	1,041
L3392064.SRDUP, 26.10%, 9/1/2025 (a)(n)(r)	Upstart	9/07/2022	569	552	58
L3392189.SRDUP, 11.72%, 9/1/2027 (a)(r)	Upstart	9/07/2022	12,057	11,879	12,190
L3392406.SRDUP, 14.33%, 9/2/2027 (a)(r)	Upstart	9/08/2022	5,210	5,130	5,268
L3393918.SRDUP, 13.27%, 9/9/2027 (a)(r)	Upstart	9/08/2022	7,180	7,071	7,258
L3394096.SRDUP, 14.19%, 9/2/2027 (a)(r)	Upstart	9/08/2022	1,484	1,461	1,493
L3394268.SRDUP, 24.64%, 9/2/2027 (a)(r)	Upstart	9/08/2022	533	524	530
L3394367.SRDUP, 18.49%, 9/6/2027 (a)(r)	Upstart	9/08/2022	5,471	5,382	5,527
L3394413.SRDUP, 21.88%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,768	4,686	4,880

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L3394467.SRDUP, 28.56%, 9/2/2027 (a)(r)	Upstart	9/08/2022	\$ 4,289	\$ 4,213	\$ 4,418
L3394493.SRDUP, 25.08%, 2/2/2028 (a)(r)	Upstart	9/08/2022	32,950	32,266	34,195
L3394593.SRDUP, 28.14%, 2/2/2028 (a)(r)	Upstart	9/08/2022	3,736	3,652	3,876
L3394680.SRDUP, 20.76%, 9/2/2027 (a)(r)	Upstart	9/08/2022	6,376	6,271	6,530
L3394760.SRDUP, 21.48%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,254	2,216	2,308
L3394784.SRDUP, 13.16%, 9/2/2027 (a)(r)	Upstart	9/08/2022	2,313	2,278	2,339
L3394882.SRDUP, 19.04%, 9/2/2027 (a)(r)	Upstart	9/08/2022	4,118	4,051	4,160
L3394987.SRDUP, 18.43%, 9/9/2027 (a)(r)	Upstart	9/08/2022	2,891	2,850	2,919
L3395140.SRDUP, 13.03%, 9/2/2025 (a)(r)	Upstart	9/08/2022	298	297	297
L3401194.SRDUP, 22.61%, 2/20/2028 (a)(r)	Upstart	9/09/2022	4,272	4,168	4,388
L3401316.SRDUP, 15.39%, 9/6/2027 (a)(n)(r)	Upstart	9/09/2022	5,029	4,878	726
L3401321.SRDUP, 15.57%, 9/6/2027 (a)(r)	Upstart	9/09/2022	1,575	1,551	1,594
L3401351.SRDUP, 24.79%, 9/6/2027 (a)(r)	Upstart	9/09/2022	12,647	12,428	12,880
L3401522.SRDUP, 15.59%, 9/21/2027 (a)(n)(r)	Upstart	9/09/2022	20,058	19,456	20,209
L3401534.SRDUP, 28.45%, 9/6/2027 (a)(r)	Upstart	9/09/2022	7,111	6,984	7,299
L3401599.SRDUP, 17.43%, 9/6/2027 (a)(r)	Upstart	9/09/2022	4,100	4,035	4,147
L3402012.SRDUP, 18.24%, 9/6/2027 (a)(r)	Upstart	9/09/2022	1,334	1,294	1,349
L3402023.SRDUP, 14.02%, 9/6/2027 (a)(r)	Upstart	9/09/2022	6,228	6,133	6,304
L3402156.SRDUP, 17.19%, 9/6/2027 (a)(r)	Upstart	9/09/2022	14,797	14,562	14,968
L3402546.SRDUP, 10.81%, 9/6/2025 (a)(r)	Upstart	9/09/2022	155	154	154
L3402602.SRDUP, 17.98%, 9/6/2027 (a)(r)	Upstart	9/09/2022	7,584	7,459	7,670
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	5,072	4,962	5,140
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(r)	Upstart	10/18/2022	21,977	21,617	22,283
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(r)	Upstart	10/18/2022	10,267	10,111	10,392
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,336	1,312	1,356
L3499728.SRDUP, 26.64%, 3/13/2028 (a)(r)	Upstart	10/18/2022	837	819	861
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	1,450	1,407	1,423
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	3,253	3,199	3,300
L3499912.SRDUP, 17.90%, 10/28/2025 (a)(n)(r)	Upstart	10/18/2022	640	631	639
L3499928.SRDUP, 21.59%, 7/13/2026 (a)(n)(r)	Upstart	10/18/2022	19,085	18,513	2,756
L3499960.SRDUP, 18.83%, 10/26/2027 (a)(n)(r)	Upstart	10/18/2022	6,072	5,970	6,148
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,240	4,182	4,300
L3500157.SRDUP, 18.67%, 10/28/2027 (a)(n)(r)	Upstart	10/18/2022	2,045	2,009	2,069
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,118	1,098	1,146
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	24,652	24,034	24,976
L3500293.SRDUP, 14.63%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,266	6,166	6,314
L3500343.SRDUP, 11.65%, 10/13/2025 (a)(r)	Upstart	10/18/2022	370	369	369
L3500371.SRDUP, 18.38%, 10/28/2027 (a)(n)(r)	Upstart	10/18/2022	11,761	11,477	12,117
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	3,577	3,472	3,454
L3500458.SRDUP, 19.10%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,535	4,459	4,596
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,886	4,807	4,956
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(r)	Upstart	10/18/2022	6,727	6,605	6,872
L3500488.SRDUP, 23.52%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	19,900	19,303	5,938
L3500497.SRDUP, 22.79%, 3/28/2028 (a)(n)(r)	Upstart	10/18/2022	3,836	3,735	554
L3500563.SRDUP, 14.02%, 10/25/2027 (a)(r)	Upstart	10/18/2022	6,021	5,935	6,107
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,786	5,686	5,949
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(r)	Upstart	10/18/2022	9,948	9,788	10,075
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(r)	Upstart	10/18/2022	20,571	20,293	20,804
L3500718.SRDUP, 20.37%, 10/13/2025 (a)(n)(r)	Upstart	10/18/2022	12,249	11,882	1,769
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,181	4,106	4,297
L3500805.SRDUP, 19.56%, 10/28/2027 (a)(n)(r)	Upstart	10/18/2022	1,811	1,763	1,833
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(r)	Upstart	10/18/2022	711	698	720

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United States - 3.0% (Continued)					
L3500831.SRDUP, 24.00%, 10/13/2027 (a)(r)	Upstart	10/18/2022	\$ 893	\$ 877	\$ 915
L3500869.SRDUP, 16.64%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,258	1,225	1,274
L3500895.SRDUP, 24.39%, 10/13/2027 (a)(r)	Upstart	10/18/2022	919	896	944
L3500901.SRDUP, 15.75%, 10/13/2027 (a)(r)	Upstart	10/18/2022	1,009	993	1,014
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,466	4,390	4,526
L3500918.SRDUP, 22.64%, 10/13/2027 (a)(r)	Upstart	10/18/2022	4,693	4,611	4,723
L3500949.SRDUP, 22.77%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	19,169	18,594	2,768
L3500967.SRDUP, 21.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	5,794	5,699	5,961
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	5,154	5,016	5,216
L3501070.SRDUP, 24.23%, 10/23/2027 (a)(r)	Upstart	10/18/2022	1,561	1,533	1,600
L3501081.SRDUP, 21.06%, 10/22/2027 (a)(r)	Upstart	10/18/2022	4,869	4,794	5,007
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(r)	Upstart	10/18/2022	3,582	3,518	3,723
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(r)	Upstart	10/18/2022	3,037	2,987	3,079
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(n)(r)	Upstart	10/18/2022	661	643	679
L3501280.SRDUP, 17.21%, 10/14/2027 (a)(n)(r)	Upstart	10/18/2022	3,104	3,052	3,135
L3501285.SRDUP, 24.33%, 3/13/2028 (a)(n)(r)	Upstart	10/18/2022	1,146	1,111	355
L3521654.SRDUP, 24.34%, 4/1/2028 (a)(n)(r)	Upstart	11/04/2022	5,781	5,608	835
L3537611.SRDUP, 24.04%, 11/1/2027 (a)(r)	Upstart	11/04/2022	806	791	823
L3540203.SRDUP, 24.39%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	614	603	642
L3540501.SRDUP, 17.42%, 11/1/2027 (a)(r)	Upstart	11/04/2022	10,503	10,326	10,607
L3541676.SRDUP, 15.78%, 11/1/2025 (a)(r)	Upstart	11/04/2022	311	310	309
L3541701.SRDUP, 11.36%, 11/1/2025 (a)(r)	Upstart	11/04/2022	834	832	832
L3541799.SRDUP, 15.10%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,914	3,850	3,967
L3541802.SRDUP, 9.90%, 11/9/2025 (a)(r)	Upstart	11/04/2022	1,061	1,058	1,061
L3541951.SRDUP, 16.90%, 11/1/2027 (a)(r)	Upstart	11/04/2022	8,548	8,404	8,632
L3541957.SRDUP, 10.31%, 11/1/2025 (a)(r)	Upstart	11/04/2022	127	126	127
L3541988.SRDUP, 18.94%, 11/1/2027 (a)(r)	Upstart	11/04/2022	2,096	2,060	2,144
L3542117.SRDUP, 21.53%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	1,683	1,641	1,719
L3542151.SRDUP, 17.15%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,714	1,685	1,731
L3542213.SRDUP, 12.46%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,346	4,285	4,408
L3542239.SRDUP, 24.21%, 11/1/2027 (a)(r)	Upstart	11/04/2022	1,347	1,323	1,378
L3542325.SRDUP, 10.23%, 11/1/2027 (a)(n)(r)	Upstart	11/04/2022	8,236	8,064	8,341
L3542473.SRDUP, 16.92%, 11/1/2027 (a)(r)	Upstart	11/04/2022	5,131	5,045	5,182
L3542487.SRDUP, 23.59%, 11/1/2027 (a)(r)	Upstart	11/04/2022	824	811	824
L3542519.SRDUP, 13.53%, 11/1/2027 (a)(r)	Upstart	11/04/2022	4,398	4,327	4,459
L3542542.SRDUP, 24.36%, 11/1/2027 (a)(r)	Upstart	11/04/2022	797	783	815
L3542586.SRDUP, 12.21%, 11/1/2027 (a)(r)	Upstart	11/04/2022	3,312	3,213	3,336
L3542686.SRDUP, 22.77%, 11/2/2027 (a)(r)	Upstart	11/07/2022	4,684	4,600	4,793
L3542791.SRDUP, 9.84%, 11/2/2027 (a)(r)	Upstart	11/07/2022	11,569	11,390	11,706
L3542817.SRDUP, 21.09%, 11/16/2025 (a)(r)	Upstart	11/07/2022	1,077	1,071	1,071
L3542853.SRDUP, 22.93%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	4,632	4,551	4,738
L3542868.SRDUP, 22.09%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,201	1,179	1,229
L3542873.SRDUP, 18.49%, 11/2/2027 (a)(r)	Upstart	11/07/2022	7,880	7,746	7,957
L3542906.SRDUP, 20.56%, 11/5/2025 (a)(n)(r)	Upstart	11/07/2022	464	462	461
L3542911.SRDUP, 24.36%, 11/2/2027 (a)(r)	Upstart	11/07/2022	2,918	2,865	2,983
L3542922.SRDUP, 21.55%, 11/2/2027 (a)(r)	Upstart	11/07/2022	7,750	7,613	7,926
L3542965.SRDUP, 24.37%, 11/2/2027 (a)(r)	Upstart	11/07/2022	1,165	1,144	1,218
L3543042.SRDUP, 23.93%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	3,261	3,184	3,320
L3543084.SRDUP, 21.49%, 11/2/2027 (a)(n)(r)	Upstart	11/07/2022	17,987	17,517	18,389
L3543101.SRDUP, 24.36%, 11/2/2027 (a)(r)	Upstart	11/07/2022	2,883	2,831	2,949
L3543129.SRDUP, 17.95%, 11/2/2027 (a)(r)	Upstart	11/07/2022	14,981	14,726	15,129
L3896190.SRDUP, 21.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,061	5,043	5,138

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United States - 3.0% (Continued)					
L3904726.SRDUP, 21.67%, 8/2/2026 (a)(r)	Upstart	8/07/2023	\$ 2,090	\$ 2,086	\$ 2,092
L3907695.SRDUP, 14.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	25,183	25,098	25,417
L3909571.SRDUP, 20.41%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,959	12,914	13,156
L3909780.SRDUP, 14.99%, 8/2/2028 (a)(r)	Upstart	8/07/2023	10,517	10,481	10,614
L3909787.SRDUP, 15.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,903	12,859	13,021
L3909795.SRDUP, 22.37%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	5,180	5,155	5,249
L3909810.SRDUP, 18.39%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,489	1,486	1,490
L3909816.SRDUP, 16.75%, 8/2/2028 (a)(r)	Upstart	8/07/2023	32,205	32,190	32,488
L3909854.SRDUP, 19.63%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,029	5,012	5,104
L3909858.SRDUP, 16.80%, 8/2/2028 (a)(r)	Upstart	8/07/2023	16,206	16,150	16,349
L3909882.SRDUP, 15.31%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,412	5,394	5,462
L3909895.SRDUP, 17.79%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,904	11,897	12,001
L3909902.SRDUP, 15.63%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,884	1,881	1,871
L3909914.SRDUP, 17.54%, 8/2/2026 (a)(r)	Upstart	8/07/2023	428	427	425
L3909918.SRDUP, 13.63%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	11,801	11,742	5,768
L3909955.SRDUP, 23.23%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	515	513	517
L3909971.SRDUP, 17.69%, 8/2/2028 (a)(r)	Upstart	8/07/2023	930	927	938
L3909974.SRDUP, 14.89%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,236	4,222	4,259
L3909992.SRDUP, 19.61%, 8/2/2026 (a)(r)	Upstart	8/07/2023	3,121	3,115	3,126
L3909996.SRDUP, 17.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	35,780	35,657	36,088
L3910026.SRDUP, 11.22%, 8/2/2028 (a)(r)	Upstart	8/07/2023	7,553	7,553	7,672
L3910042.SRDUP, 16.26%, 8/2/2028 (a)(r)	Upstart	8/07/2023	14,158	14,109	14,285
L3910056.SRDUP, 22.71%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,146	1,141	1,163
L3910069.SRDUP, 20.20%, 8/2/2028 (a)(r)	Upstart	8/07/2023	9,109	9,073	9,241
L3910075.SRDUP, 23.01%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,114	1,110	1,129
L3910082.SRDUP, 20.84%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,118	2,111	2,153
L3910115.SRDUP, 20.80%, 8/2/2028 (a)(r)	Upstart	8/07/2023	29,377	29,245	29,803
L3910116.SRDUP, 16.19%, 8/2/2028 (a)(r)	Upstart	8/07/2023	4,953	4,936	5,032
L3910168.SRDUP, 15.33%, 8/2/2026 (a)(n)(r)	Upstart	8/07/2023	952	948	108
L3910172.SRDUP, 22.51%, 8/2/2028 (a)(r)	Upstart	8/07/2023	8,877	8,845	9,018
L3910205.SRDUP, 22.17%, 8/17/2028 (a)(r)	Upstart	8/07/2023	10,200	10,164	10,341
L3910210.SRDUP, 23.28%, 8/2/2028 (a)(n)(r)	Upstart	8/07/2023	1,957	1,951	1,971
L3910221.SRDUP, 15.97%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,271	1,267	1,283
L3910229.SRDUP, 19.53%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,287	1,284	1,288
L3910245.SRDUP, 19.86%, 8/2/2026 (a)(r)	Upstart	8/07/2023	4,300	4,298	4,306
L3910255.SRDUP, 22.07%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,114	12,071	12,291
L3910263.SRDUP, 23.08%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,300	1,295	1,314
L3910266.SRDUP, 13.67%, 8/2/2028 (a)(r)	Upstart	8/07/2023	33,693	33,580	34,244
L3910282.SRDUP, 14.16%, 6/2/2029 (a)(r)	Upstart	8/07/2023	20,317	20,216	20,636
L3910314.SRDUP, 15.01%, 8/2/2028 (a)(r)	Upstart	8/07/2023	11,561	11,522	11,668
L3910341.SRDUP, 23.13%, 8/2/2028 (a)(r)	Upstart	8/07/2023	2,451	2,442	2,487
L3910568.SRDUP, 15.76%, 8/2/2026 (a)(r)	Upstart	8/07/2023	499	499	496
L3910699.SRDUP, 20.05%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,301	1,295	1,303
L3910862.SRDUP, 23.21%, 1/2/2029 (a)(n)(r)	Upstart	8/07/2023	21,436	21,329	21,587
L3910879.SRDUP, 19.74%, 8/2/2028 (a)(r)	Upstart	8/07/2023	12,576	12,534	12,525
L3910891.SRDUP, 12.36%, 8/2/2026 (a)(r)	Upstart	8/07/2023	929	927	925
L3910902.SRDUP, 23.29%, 8/2/2028 (a)(r)	Upstart	8/07/2023	818	815	830
L3910924.SRDUP, 24.25%, 8/2/2028 (a)(r)	Upstart	8/07/2023	22,446	22,366	22,767
L3910926.SRDUP, 13.94%, 8/2/2028 (a)(r)	Upstart	8/07/2023	5,564	5,546	5,617
L3910932.SRDUP, 23.28%, 8/2/2028 (a)(r)	Upstart	8/07/2023	1,439	1,433	1,460
L3911143.SRDUP, 12.39%, 8/2/2026 (a)(r)	Upstart	8/07/2023	2,022	2,018	2,021
L3911507.SRDUP, 19.51%, 8/3/2028 (a)(r)	Upstart	8/08/2023	4,131	4,117	4,202

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L3911606.SRDUP, 16.00%, 8/3/2028 (a)(r)	Upstart	8/08/2023	\$ 2,120	\$ 2,113	\$ 2,137
L3911642.SRDUP, 14.25%, 8/17/2026 (a)(n)(r)	Upstart	8/08/2023	1,410	1,404	1,406
L3911680.SRDUP, 18.69%, 8/3/2028 (a)(r)	Upstart	8/08/2023	8,217	8,188	8,276
L3911731.SRDUP, 18.13%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	16,644	16,588	16,771
L3911757.SRDUP, 14.93%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	16,068	15,988	16,331
L3911872.SRDUP, 23.70%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,859	1,857	1,886
L3911885.SRDUP, 14.11%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	21,181	21,075	21,364
L3911913.SRDUP, 21.27%, 8/3/2028 (a)(r)	Upstart	8/08/2023	1,467	1,462	1,490
L3911996.SRDUP, 15.89%, 8/3/2028 (a)(r)	Upstart	8/08/2023	19,765	19,698	19,949
L3912003.SRDUP, 14.30%, 8/3/2026 (a)(r)	Upstart	8/08/2023	2,837	2,831	2,816
L3912392.SRDUP, 11.21%, 8/3/2026 (a)(r)	Upstart	8/08/2023	1,601	1,598	1,605
L3912433.SRDUP, 22.83%, 8/3/2028 (a)(r)	Upstart	8/08/2023	720	718	727
L3912606.SRDUP, 16.66%, 8/3/2028 (a)(r)	Upstart	8/08/2023	8,095	8,067	8,168
L3912627.SRDUP, 23.39%, 8/18/2028 (a)(r)	Upstart	8/08/2023	7,287	7,278	7,388
L3912830.SRDUP, 16.89%, 8/3/2028 (a)(r)	Upstart	8/08/2023	34,267	34,149	34,553
L3912847.SRDUP, 14.07%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,482	3,470	3,515
L3912865.SRDUP, 14.60%, 8/3/2028 (a)(n)(r)	Upstart	8/08/2023	35,346	35,188	35,646
L3912959.SRDUP, 19.42%, 8/3/2028 (a)(r)	Upstart	8/08/2023	3,621	3,608	3,684
L3913011.SRDUP, 20.19%, 8/4/2028 (a)(r)	Upstart	8/09/2023	33,375	33,260	33,924
L3913166.SRDUP, 23.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	5,194	5,188	5,313
L3913170.SRDUP, 23.09%, 8/4/2028 (a)(r)	Upstart	8/09/2023	6,424	6,396	6,505
L3913218.SRDUP, 15.28%, 8/4/2028 (a)(r)	Upstart	8/09/2023	703	700	709
L3913266.SRDUP, 22.60%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,219	4,204	4,285
L3913271.SRDUP, 22.11%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	809	805	453
L3913278.SRDUP, 23.29%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,443	3,427	3,493
L3913291.SRDUP, 23.22%, 8/4/2028 (a)(r)	Upstart	8/09/2023	7,101	7,076	7,202
L3913328.SRDUP, 20.41%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	2,762	2,752	2,785
L3913333.SRDUP, 21.48%, 8/4/2028 (a)(r)	Upstart	8/09/2023	11,020	10,981	11,207
L3913346.SRDUP, 19.98%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	18,069	18,055	18,380
L3913349.SRDUP, 14.26%, 8/4/2028 (a)(r)	Upstart	8/09/2023	844	841	851
L3913367.SRDUP, 12.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	29,815	29,715	30,317
L3913384.SRDUP, 24.07%, 8/4/2028 (a)(r)	Upstart	8/09/2023	4,212	4,191	4,279
L3913394.SRDUP, 21.64%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	814	810	426
L3913429.SRDUP, 23.29%, 8/4/2028 (a)(r)	Upstart	8/09/2023	12,049	12,006	12,231
L3913469.SRDUP, 15.92%, 1/4/2029 (a)(n)(r)	Upstart	8/09/2023	970	966	976
L3913486.SRDUP, 23.97%, 8/4/2028 (a)(r)	Upstart	8/09/2023	900	897	917
L3913495.SRDUP, 19.89%, 8/4/2028 (a)(r)	Upstart	8/09/2023	6,941	6,917	7,052
L3913501.SRDUP, 17.54%, 8/7/2028 (a)(r)	Upstart	8/09/2023	6,070	6,049	6,117
L3913525.SRDUP, 21.45%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,689	1,683	1,703
L3913536.SRDUP, 20.53%, 8/4/2028 (a)(r)	Upstart	8/09/2023	6,491	6,485	6,600
L3913545.SRDUP, 15.12%, 8/16/2028 (a)(r)	Upstart	8/09/2023	5,430	5,412	5,476
L3913546.SRDUP, 16.42%, 8/4/2028 (a)(r)	Upstart	8/09/2023	1,716	1,710	1,731
L3913562.SRDUP, 15.96%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	20,559	20,458	10,478
L3913596.SRDUP, 12.87%, 8/4/2028 (a)(r)	Upstart	8/09/2023	5,098	5,081	5,163
L3913597.SRDUP, 20.95%, 8/4/2028 (a)(r)	Upstart	8/09/2023	13,175	13,128	13,389
L3913850.SRDUP, 18.65%, 8/4/2028 (a)(r)	Upstart	8/09/2023	10,437	10,401	10,530
L3913938.SRDUP, 21.98%, 8/4/2028 (a)(r)	Upstart	8/09/2023	5,897	5,876	5,996
L3913978.SRDUP, 23.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	2,516	2,507	2,556
L3914153.SRDUP, 23.13%, 8/4/2028 (a)(r)	Upstart	8/09/2023	469	467	471
L3914229.SRDUP, 23.26%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	3,160	3,148	3,208
L3914293.SRDUP, 20.60%, 8/4/2028 (a)(n)(r)	Upstart	8/09/2023	1,016	1,013	1,034
L3914550.SRDUP, 22.82%, 8/4/2028 (a)(r)	Upstart	8/09/2023	741	738	753

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United States - 3.0% (Continued)					
L3954127.SRDUP, 24.88%, 9/1/2028 (a)(r)	Upstart	9/07/2023	\$ 7,337	\$ 7,300	\$ 7,464
L3954179.SRDUP, 22.25%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,355	3,342	3,398
L3954255.SRDUP, 18.60%, 9/1/2028 (a)(r)	Upstart	9/07/2023	3,307	3,291	3,325
L3954362.SRDUP, 25.45%, 9/1/2028 (a)(r)	Upstart	9/07/2023	1,555	1,550	1,580
L3954367.SRDUP, 14.41%, 9/1/2026 (a)(r)	Upstart	9/07/2023	440	439	440
L3954459.SRDUP, 22.46%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	1,100	1,096	1,104
L3954509.SRDUP, 21.53%, 9/1/2028 (a)(n)(r)	Upstart	9/07/2023	35,145	35,062	35,563
L3954555.SRDUP, 13.54%, 9/1/2028 (a)(r)	Upstart	9/07/2023	19,758	19,690	19,923
L3955689.SRDUP, 21.83%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,503	1,503	1,519
L3955810.SRDUP, 16.94%, 9/5/2026 (a)(r)	Upstart	9/08/2023	1,564	1,561	1,553
L3955821.SRDUP, 15.08%, 9/5/2026 (a)(r)	Upstart	9/08/2023	341	340	340
L3955835.SRDUP, 23.21%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,279	1,274	1,298
L3955838.SRDUP, 17.72%, 9/5/2028 (a)(r)	Upstart	9/08/2023	24,367	24,281	24,567
L3955869.SRDUP, 17.66%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,313	1,308	1,323
L3955981.SRDUP, 17.11%, 9/19/2028 (a)(r)	Upstart	9/08/2023	17,915	17,852	18,040
L3956012.SRDUP, 21.17%, 9/5/2026 (a)(r)	Upstart	9/08/2023	294	293	292
L3956047.SRDUP, 14.69%, 9/5/2026 (a)(r)	Upstart	9/08/2023	2,206	2,202	2,191
L3956096.SRDUP, 11.81%, 9/5/2028 (a)(r)	Upstart	9/08/2023	20,970	20,898	21,336
L3956164.SRDUP, 17.83%, 2/5/2029 (a)(r)	Upstart	9/08/2023	12,446	12,384	12,473
L3956173.SRDUP, 24.39%, 2/5/2029 (a)(r)	Upstart	9/08/2023	2,282	2,282	2,240
L3956243.SRDUP, 12.26%, 9/5/2028 (a)(r)	Upstart	9/08/2023	3,156	3,145	3,211
L3956267.SRDUP, 23.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	14,513	14,461	14,787
L3956273.SRDUP, 21.47%, 2/5/2029 (a)(n)(r)	Upstart	9/08/2023	24,722	24,598	12,231
L3956281.SRDUP, 10.90%, 9/5/2028 (a)(r)	Upstart	9/08/2023	34,707	34,590	35,269
L3956297.SRDUP, 21.53%, 9/5/2028 (a)(r)	Upstart	9/08/2023	1,123	1,119	1,138
L3956327.SRDUP, 20.43%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	7,894	7,859	7,951
L3956429.SRDUP, 14.24%, 9/5/2026 (a)(r)	Upstart	9/08/2023	440	439	440
L3956466.SRDUP, 21.53%, 2/15/2029 (a)(r)	Upstart	9/08/2023	9,208	9,175	9,262
L3956484.SRDUP, 15.55%, 9/5/2026 (a)(r)	Upstart	9/08/2023	3,554	3,547	3,530
L3956508.SRDUP, 14.39%, 9/5/2028 (a)(r)	Upstart	9/08/2023	853	850	860
L3956717.SRDUP, 21.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,241	5,222	5,321
L3956751.SRDUP, 21.26%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	5,074	5,050	5,148
L3957334.SRDUP, 19.23%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	9,101	9,056	4,703
L3957528.SRDUP, 16.67%, 9/5/2028 (a)(r)	Upstart	9/08/2023	34,816	34,695	35,085
L3957863.SRDUP, 20.18%, 7/5/2027 (a)(n)(r)	Upstart	9/08/2023	651	648	458
L3958512.SRDUP, 21.73%, 9/5/2028 (a)(r)	Upstart	9/08/2023	14,985	14,931	15,214
L3958578.SRDUP, 20.17%, 9/5/2028 (a)(r)	Upstart	9/08/2023	816	813	829
L3958903.SRDUP, 16.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	35,241	35,246	35,525
L3958982.SRDUP, 21.50%, 9/5/2028 (a)(r)	Upstart	9/08/2023	30,501	30,392	30,932
L3959169.SRDUP, 17.84%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,943	10,904	11,129
L3959379.SRDUP, 15.62%, 9/5/2028 (a)(r)	Upstart	9/08/2023	5,537	5,538	5,585
L3959963.SRDUP, 22.58%, 9/5/2028 (a)(n)(r)	Upstart	9/08/2023	47,653	47,415	6,881
L3959969.SRDUP, 24.18%, 9/5/2028 (a)(r)	Upstart	9/08/2023	913	909	931
L3960142.SRDUP, 16.19%, 9/5/2028 (a)(r)	Upstart	9/08/2023	10,801	10,763	10,893
L3960552.SRDUP, 20.34%, 9/6/2028 (a)(r)	Upstart	9/11/2023	7,351	7,324	7,472
L3960920.SRDUP, 23.62%, 9/6/2028 (a)(r)	Upstart	9/11/2023	1,558	1,552	1,578
L3961216.SRDUP, 16.08%, 7/6/2029 (a)(r)	Upstart	9/11/2023	27,170	27,044	27,251
L4007525.SRDUP, 12.42%, 10/10/2028 (a)(r)	Upstart	10/13/2023	17,946	17,876	18,248
L4008005.SRDUP, 19.80%, 10/15/2028 (a)(r)	Upstart	10/12/2023	4,576	4,559	4,635
L4008044.SRDUP, 15.34%, 10/6/2026 (a)(r)	Upstart	10/12/2023	4,726	4,716	4,691
L4008049.SRDUP, 21.83%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,513	3,500	3,564
L4008052.SRDUP, 17.66%, 10/6/2028 (a)(r)	Upstart	10/12/2023	14,058	14,007	14,279

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United States - 3.0% (Continued)					
L4008092.SRDUP, 12.27%, 10/6/2028 (a)(r)	Upstart	10/12/2023	\$ 23,663	\$ 23,568	\$ 24,049
L4008129.SRDUP, 22.58%, 10/6/2028 (a)(r)	Upstart	10/12/2023	16,113	16,052	16,342
L4008136.SRDUP, 14.69%, 10/6/2028 (a)(r)	Upstart	10/12/2023	13,518	13,471	13,578
L4008234.SRDUP, 20.38%, 10/6/2028 (a)(r)	Upstart	10/12/2023	18,843	18,774	19,123
L4008235.SRDUP, 22.93%, 10/6/2028 (a)(r)	Upstart	10/12/2023	23,382	23,295	23,706
L4008262.SRDUP, 17.39%, 10/6/2028 (a)(r)	Upstart	10/12/2023	7,626	7,588	7,676
L4008264.SRDUP, 16.33%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	14,599	14,526	14,709
L4008279.SRDUP, 16.67%, 10/6/2028 (a)(r)	Upstart	10/12/2023	10,346	10,309	10,425
L4008337.SRDUP, 21.04%, 3/6/2029 (a)(n)(r)	Upstart	10/12/2023	14,597	14,524	7,436
L4008356.SRDUP, 19.19%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	1,128	1,124	1,129
L4008357.SRDUP, 22.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	19,117	19,046	19,393
L4008372.SRDUP, 12.35%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,016	4,002	4,085
L4008380.SRDUP, 23.45%, 10/15/2028 (a)(r)	Upstart	10/12/2023	776	773	785
L4008385.SRDUP, 14.87%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,723	3,710	3,753
L4008387.SRDUP, 18.96%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,245	2,236	2,260
L4008409.SRDUP, 21.11%, 10/6/2028 (a)(r)	Upstart	10/12/2023	11,404	11,362	11,572
L4008451.SRDUP, 17.84%, 10/6/2028 (a)(r)	Upstart	10/12/2023	6,702	6,678	6,751
L4008452.SRDUP, 21.33%, 10/6/2028 (a)(r)	Upstart	10/12/2023	38,067	37,927	38,626
L4008507.SRDUP, 6.00%, 10/16/2028 (a)(n)(r)	Upstart	10/12/2023	3,635	3,621	3,646
L4008508.SRDUP, 20.53%, 3/6/2027 (a)(n)(r)	Upstart	10/12/2023	10,837	10,783	10,807
L4008533.SRDUP, 20.84%, 10/6/2028 (a)(r)	Upstart	10/12/2023	3,484	3,471	3,534
L4008546.SRDUP, 11.15%, 10/6/2026 (a)(r)	Upstart	10/12/2023	1,052	1,049	1,054
L4008561.SRDUP, 22.42%, 10/6/2028 (a)(r)	Upstart	10/12/2023	2,069	2,062	2,099
L4008563.SRDUP, 20.43%, 10/6/2028 (a)(r)	Upstart	10/12/2023	10,598	10,558	10,731
L4008571.SRDUP, 22.06%, 10/6/2028 (a)(r)	Upstart	10/12/2023	38,234	38,093	38,776
L4008576.SRDUP, 17.03%, 10/6/2028 (a)(r)	Upstart	10/12/2023	1,037	1,033	1,045
L4008619.SRDUP, 13.75%, 10/21/2028 (a)(r)	Upstart	10/12/2023	24,209	24,184	24,591
L4008663.SRDUP, 16.96%, 10/6/2026 (a)(r)	Upstart	10/12/2023	4,848	4,824	4,812
L4008676.SRDUP, 13.72%, 10/6/2026 (a)(r)	Upstart	10/12/2023	5,645	5,633	5,648
L4008679.SRDUP, 13.51%, 3/18/2029 (a)(n)(r)	Upstart	10/12/2023	41,029	40,968	40,860
L4008683.SRDUP, 13.46%, 10/6/2026 (a)(r)	Upstart	10/12/2023	5,922	5,909	5,921
L4008684.SRDUP, 19.68%, 10/6/2028 (a)(r)	Upstart	10/12/2023	18,839	18,771	18,969
L4008690.SRDUP, 18.54%, 10/6/2026 (a)(r)	Upstart	10/12/2023	3,557	3,548	3,551
L4008732.SRDUP, 20.94%, 10/6/2028 (a)(r)	Upstart	10/12/2023	37,976	37,836	38,530
L4008799.SRDUP, 17.73%, 10/6/2028 (a)(r)	Upstart	10/12/2023	5,060	5,042	5,139
L4009116.SRDUP, 23.47%, 10/6/2028 (a)(r)	Upstart	10/12/2023	4,186	4,170	4,238
L4009414.SRDUP, 17.39%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,524	2,521	2,545
L4009582.SRDUP, 23.38%, 10/6/2028 (a)(n)(r)	Upstart	10/12/2023	10,000	9,954	10,120
L4009738.SRDUP, 12.18%, 10/6/2026 (a)(r)	Upstart	10/12/2023	15,637	15,603	15,637
L4009761.SRDUP, 19.74%, 10/6/2026 (a)(n)(r)	Upstart	10/12/2023	490	489	491
L4009943.SRDUP, 23.02%, 10/15/2028 (a)(r)	Upstart	10/13/2023	17,436	17,371	17,676
L4009993.SRDUP, 23.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	7,648	7,610	7,766
L4010071.SRDUP, 20.99%, 10/10/2028 (a)(r)	Upstart	10/13/2023	12,156	12,111	12,247
L4010303.SRDUP, 18.89%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,362	5,342	5,450
L4010443.SRDUP, 19.61%, 10/10/2028 (a)(r)	Upstart	10/13/2023	15,064	15,009	15,313
L4010561.SRDUP, 12.05%, 10/10/2028 (a)(r)	Upstart	10/13/2023	35,780	35,655	36,419
L4011063.SRDUP, 20.63%, 10/10/2028 (a)(r)	Upstart	10/13/2023	13,601	13,551	13,818
L4011105.SRDUP, 22.47%, 10/10/2028 (a)(r)	Upstart	10/13/2023	6,069	6,046	6,163
L4011139.SRDUP, 15.25%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,196	2,188	2,215
L4011207.SRDUP, 21.69%, 10/10/2028 (a)(r)	Upstart	10/13/2023	885	882	899
L4011229.SRDUP, 17.78%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,864	2,851	2,887
L4011256.SRDUP, 22.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	14,864	14,810	15,069

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United States - 3.0% (Continued)					
L4011423.SRDUP, 23.22%, 10/10/2028 (a)(r)	Upstart	10/13/2023	\$ 10,108	\$ 10,070	\$ 10,226
L4011503.SRDUP, 13.50%, 10/10/2028 (a)(r)	Upstart	10/13/2023	12,002	11,960	12,210
L4011526.SRDUP, 17.51%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,573	5,552	5,619
L4011587.SRDUP, 18.07%, 10/10/2028 (a)(n)(r)	Upstart	10/13/2023	13,773	13,719	13,873
L4012063.SRDUP, 22.95%, 10/10/2028 (a)(r)	Upstart	10/13/2023	1,076	1,075	1,093
L4012174.SRDUP, 21.99%, 10/10/2028 (a)(r)	Upstart	10/13/2023	5,351	5,331	5,437
L4012445.SRDUP, 21.66%, 10/10/2026 (a)(r)	Upstart	10/13/2023	2,081	2,076	2,089
L4012536.SRDUP, 21.94%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,217	2,209	2,251
L4012708.SRDUP, 11.54%, 10/10/2026 (a)(r)	Upstart	10/13/2023	1,376	1,375	1,380
L4012802.SRDUP, 14.60%, 10/10/2026 (a)(r)	Upstart	10/13/2023	9,269	9,247	9,272
L4012811.SRDUP, 20.16%, 10/15/2028 (a)(r)	Upstart	10/13/2023	2,577	2,574	2,612
L4012878.SRDUP, 22.72%, 10/10/2028 (a)(r)	Upstart	10/13/2023	17,276	17,212	17,550
L4012893.SRDUP, 13.34%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18,123	18,059	18,435
L4012899.SRDUP, 14.84%, 10/10/2028 (a)(r)	Upstart	10/13/2023	2,466	2,457	2,486
L4012951.SRDUP, 20.55%, 10/10/2028 (a)(r)	Upstart	10/13/2023	8,561	8,530	8,626
L4013214.SRDUP, 22.61%, 10/10/2028 (a)(r)	Upstart	10/13/2023	18	18	18
L4013573.SRDUP, 15.30%, 10/10/2028 (a)(r)	Upstart	10/13/2023	10,981	10,970	11,079
L4014155.SRDUP, 15.84%, 10/10/2028 (a)(r)	Upstart	10/13/2023	36,738	36,606	37,059
L4014639.SRDUP, 11.40%, 10/10/2028 (a)(r)	Upstart	10/13/2023	12,084	12,042	12,281
L4014835.SRDUP, 24.03%, 10/17/2028 (a)(r)	Upstart	10/13/2023	8,692	8,687	8,809
L4015135.SRDUP, 20.62%, 10/10/2028 (a)(r)	Upstart	10/13/2023	3,754	3,735	3,813
L4015484.SRDUP, 15.23%, 10/25/2028 (a)(r)	Upstart	10/13/2023	14,725	14,673	14,833
L4984825.SRDUP, 16.86%, 2/17/2030 (a)(r)	Upstart	2/05/2025	9,309	9,309	9,160
L4986572.SRDUP, 11.49%, 2/4/2030 (a)(r)	Upstart	2/06/2025	45,773	45,773	45,535
L4992465.SRDUP, 22.47%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	48,014	48,014	46,802
L4995197.SRDUP, 20.69%, 2/4/2030 (a)(r)	Upstart	2/06/2025	5,409	5,409	5,255
L4996129.SRDUP, 23.26%, 2/3/2030 (a)(r)	Upstart	2/05/2025	2,938	2,948	2,779
L4996189.SRDUP, 18.50%, 2/3/2030 (a)(r)	Upstart	2/05/2025	9,449	9,449	9,184
L4996199.SRDUP, 19.67%, 2/3/2030 (a)(r)	Upstart	2/05/2025	24,542	24,542	23,845
L4996397.SRDUP, 17.47%, 2/3/2028 (a)(n)(r)	Upstart	2/05/2025	2,868	2,868	567
L4996409.SRDUP, 22.96%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	4,284	4,284	4,050
L4996413.SRDUP, 14.08%, 2/3/2028 (a)(r)	Upstart	2/05/2025	4,616	4,616	4,529
L4996433.SRDUP, 22.57%, 2/3/2030 (a)(r)	Upstart	2/05/2025	22,534	22,534	21,882
L4996448.SRDUP, 23.68%, 2/3/2030 (a)(r)	Upstart	2/05/2025	46,673	46,673	45,308
L4996550.SRDUP, 23.28%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,427	3,427	3,283
L4996556.SRDUP, 18.10%, 2/3/2030 (a)(r)	Upstart	2/05/2025	2,080	2,080	2,022
L4996735.SRDUP, 16.89%, 2/3/2030 (a)(r)	Upstart	2/05/2025	12,836	12,836	12,480
L4996834.SRDUP, 15.88%, 2/3/2030 (a)(r)	Upstart	2/05/2025	16,776	16,776	16,485
L4997295.SRDUP, 14.66%, 2/3/2030 (a)(r)	Upstart	2/05/2025	14,732	14,732	14,479
L4997333.SRDUP, 22.92%, 2/3/2030 (a)(r)	Upstart	2/05/2025	13,323	13,323	12,759
L4997514.SRDUP, 25.92%, 2/3/2030 (a)(r)	Upstart	2/05/2025	4,584	4,584	4,332
L4997676.SRDUP, 20.23%, 2/3/2030 (a)(n)(r)	Upstart	2/05/2025	7,251	7,251	7,045
L4997805.SRDUP, 21.12%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,184	2,184	2,122
L4997897.SRDUP, 13.43%, 2/3/2030 (a)(r)	Upstart	2/05/2025	7,230	7,230	7,107
L4998181.SRDUP, 18.95%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,185	4,185	4,068
L4998215.SRDUP, 22.91%, 2/4/2030 (a)(r)	Upstart	2/06/2025	17,645	17,645	16,911
L4998216.SRDUP, 19.38%, 2/4/2030 (a)(r)	Upstart	2/06/2025	7,918	7,918	7,697
L4998224.SRDUP, 18.39%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,121	3,121	3,035
L4998361.SRDUP, 14.84%, 2/4/2030 (a)(r)	Upstart	2/06/2025	17,534	17,534	17,235
L4998475.SRDUP, 22.22%, 2/4/2030 (a)(r)	Upstart	2/06/2025	4,754	4,754	4,555
L4998509.SRDUP, 15.41%, 2/4/2030 (a)(r)	Upstart	2/06/2025	7,158	7,158	7,035
L4998545.SRDUP, 17.15%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,777	3,777	3,711

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United States - 3.0% (Continued)					
L4998555.SRDUP, 18.95%, 2/4/2030 (a)(r)	Upstart	2/06/2025	\$ 26,505	\$ 26,505	\$ 25,764
L4998564.SRDUP, 23.03%, 2/4/2030 (a)(r)	Upstart	2/06/2025	5,425	5,443	5,132
L4998589.SRDUP, 16.79%, 2/4/2030 (a)(r)	Upstart	2/06/2025	6,323	6,323	6,214
L4998620.SRDUP, 14.42%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,668	3,668	3,605
L4998678.SRDUP, 22.75%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,425	3,425	3,240
L4998689.SRDUP, 14.47%, 2/4/2030 (a)(r)	Upstart	2/06/2025	1,599	1,599	1,572
L4998724.SRDUP, 23.11%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,236	3,247	3,061
L4998755.SRDUP, 21.71%, 2/4/2030 (a)(r)	Upstart	2/06/2025	15,202	15,252	14,768
L4998759.SRDUP, 21.75%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,660	2,660	2,549
L4998862.SRDUP, 19.21%, 2/4/2030 (a)(r)	Upstart	2/06/2025	3,996	3,996	3,884
L4999526.SRDUP, 15.97%, 2/4/2028 (a)(n)(r)	Upstart	2/06/2025	914	914	494
L4999622.SRDUP, 14.67%, 2/4/2028 (a)(r)	Upstart	2/06/2025	972	972	943
L4999762.SRDUP, 22.63%, 2/4/2030 (a)(r)	Upstart	2/06/2025	5,301	5,301	5,081
L4999839.SRDUP, 17.96%, 2/4/2030 (a)(r)	Upstart	2/06/2025	6,995	6,995	6,873
L4999967.SRDUP, 19.67%, 2/4/2030 (a)(n)(r)	Upstart	2/06/2025	1,049	1,049	1,023
L5000074.SRDUP, 21.69%, 2/4/2030 (a)(r)	Upstart	2/06/2025	44,655	44,655	42,788
L5000089.SRDUP, 19.14%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,367	2,367	2,301
L5000108.SRDUP, 18.57%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,081	2,081	2,023
L5000422.SRDUP, 22.39%, 2/4/2030 (a)(r)	Upstart	2/06/2025	9,410	9,410	9,051
L5000484.SRDUP, 13.06%, 2/4/2030 (a)(r)	Upstart	2/06/2025	14,623	14,623	14,376
L5000570.SRDUP, 16.27%, 2/4/2028 (a)(r)	Upstart	2/06/2025	976	976	946
L5001154.SRDUP, 23.12%, 2/4/2030 (a)(r)	Upstart	2/06/2025	10,946	10,946	10,354
L5001203.SRDUP, 19.58%, 2/4/2028 (a)(r)	Upstart	2/06/2025	3,704	3,704	3,577
L5001260.SRDUP, 13.35%, 2/4/2030 (a)(r)	Upstart	2/06/2025	2,910	2,910	2,895
L5001566.SRDUP, 15.96%, 2/5/2028 (a)(r)	Upstart	2/09/2025	976	976	946
L5001696.SRDUP, 24.32%, 2/5/2030 (a)(r)	Upstart	2/09/2025	3,088	3,088	2,922
L5001710.SRDUP, 19.81%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	1,077	1,077	284
L5001801.SRDUP, 19.52%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	1,927	1,927	1,874
L5001817.SRDUP, 25.93%, 2/5/2030 (a)(r)	Upstart	2/09/2025	6,930	6,930	6,559
L5001851.SRDUP, 23.22%, 2/6/2030 (a)(r)	Upstart	2/10/2025	4,674	4,674	4,499
L5001861.SRDUP, 23.16%, 2/16/2030 (a)(r)	Upstart	2/09/2025	15,336	15,336	14,586
L5001874.SRDUP, 23.16%, 2/15/2030 (a)(n)(r)	Upstart	2/09/2025	15,486	15,486	14,086
L5001894.SRDUP, 16.89%, 2/5/2030 (a)(r)	Upstart	2/09/2025	7,536	7,536	7,406
L5002548.SRDUP, 18.20%, 2/5/2030 (a)(r)	Upstart	2/09/2025	37,069	37,069	36,049
L5002604.SRDUP, 17.02%, 2/5/2030 (a)(r)	Upstart	2/09/2025	8,213	8,213	8,072
L5002731.SRDUP, 18.22%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,080	2,080	2,023
L5002759.SRDUP, 21.01%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,183	2,183	2,122
L5002914.SRDUP, 22.66%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,854	2,854	2,735
L5002945.SRDUP, 18.87%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,230	1,230	1,196
L5002954.SRDUP, 21.76%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,281	2,281	2,186
L5002967.SRDUP, 23.21%, 2/7/2030 (a)(r)	Upstart	2/11/2025	44,273	44,273	42,460
L5002980.SRDUP, 21.31%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,184	2,184	2,123
L5002993.SRDUP, 12.30%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,406	1,406	1,383
L5002995.SRDUP, 21.40%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	29,471	29,471	28,639
L5003003.SRDUP, 19.30%, 2/5/2030 (a)(r)	Upstart	2/09/2025	13,733	13,733	13,166
L5003044.SRDUP, 22.29%, 2/5/2030 (a)(r)	Upstart	2/09/2025	43,264	43,264	41,467
L5003046.SRDUP, 16.61%, 2/5/2030 (a)(r)	Upstart	2/09/2025	20,714	20,787	20,390
L5003078.SRDUP, 19.36%, 2/5/2028 (a)(r)	Upstart	2/09/2025	1,695	1,695	1,633
L5003132.SRDUP, 22.27%, 2/5/2030 (a)(r)	Upstart	2/09/2025	8,653	8,653	8,190
L5003133.SRDUP, 22.93%, 2/5/2030 (a)(r)	Upstart	2/09/2025	42,823	42,823	40,530
L5003435.SRDUP, 19.77%, 2/5/2030 (a)(r)	Upstart	2/09/2025	1,876	1,876	1,838
L5003629.SRDUP, 15.74%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	29,126	29,126	28,629

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United States - 3.0% (Continued)					
L5003862.SRDUP, 18.88%, 2/5/2030 (a)(r)	Upstart	2/09/2025	\$ 5,679	\$ 5,698	\$ 5,445
L5003866.SRDUP, 23.25%, 2/5/2030 (a)(r)	Upstart	2/09/2025	2,666	2,674	2,555
L5003925.SRDUP, 13.80%, 2/5/2028 (a)(r)	Upstart	2/09/2025	2,297	2,297	2,252
L5003993.SRDUP, 23.01%, 2/5/2030 (a)(r)	Upstart	2/09/2025	10,278	10,278	9,728
L5004054.SRDUP, 18.78%, 2/5/2030 (a)(r)	Upstart	2/09/2025	10,177	10,177	9,897
L5004069.SRDUP, 18.85%, 2/5/2030 (a)(r)	Upstart	2/09/2025	35,399	35,399	34,421
L5004114.SRDUP, 14.76%, 2/5/2030 (a)(r)	Upstart	2/09/2025	39,327	39,327	38,663
L5004620.SRDUP, 18.67%, 2/5/2030 (a)(n)(r)	Upstart	2/09/2025	5,110	5,110	4,969
L5004849.SRDUP, 22.69%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,120	5,120	4,910
L5006362.SRDUP, 19.82%, 2/6/2030 (a)(r)	Upstart	2/10/2025	5,686	5,686	5,588
L5006424.SRDUP, 13.26%, 2/6/2030 (a)(n)(r)	Upstart	2/10/2025	31,142	31,142	13,450
L5006467.SRDUP, 24.33%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,144	1,144	1,111
L5006674.SRDUP, 18.76%, 2/6/2030 (a)(r)	Upstart	2/10/2025	3,312	3,323	3,255
L5006686.SRDUP, 24.28%, 2/6/2030 (a)(r)	Upstart	2/10/2025	3,050	3,050	2,963
L5006717.SRDUP, 24.35%, 7/6/2030 (a)(n)(r)	Upstart	2/10/2025	47,034	47,034	46,152
L5006720.SRDUP, 15.17%, 2/6/2028 (a)(r)	Upstart	2/10/2025	974	974	940
L5006937.SRDUP, 23.27%, 2/6/2030 (a)(r)	Upstart	2/10/2025	14,424	14,424	14,061
L5006993.SRDUP, 19.83%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,298	2,298	2,235
L5007009.SRDUP, 15.38%, 2/6/2030 (a)(r)	Upstart	2/10/2025	914	914	899
L5007014.SRDUP, 23.91%, 2/6/2030 (a)(r)	Upstart	2/10/2025	2,149	2,149	2,036
L5007027.SRDUP, 23.28%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	3,944	3,944	1,891
L5007449.SRDUP, 21.93%, 2/6/2030 (a)(r)	Upstart	2/10/2025	23,760	23,760	23,094
L5007462.SRDUP, 16.22%, 2/6/2030 (a)(r)	Upstart	2/10/2025	20,556	20,556	20,208
L5007512.SRDUP, 16.15%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,074	2,074	2,040
L5007616.SRDUP, 13.46%, 2/6/2028 (a)(r)	Upstart	2/10/2025	14,482	14,482	14,198
L5007750.SRDUP, 23.18%, 2/6/2030 (a)(r)	Upstart	2/10/2025	1,035	1,039	982
L5007898.SRDUP, 23.22%, 2/6/2030 (a)(r)	Upstart	2/10/2025	6,759	6,759	6,400
L5007953.SRDUP, 19.84%, 2/6/2028 (a)(r)	Upstart	2/10/2025	4,463	4,463	4,328
L5008195.SRDUP, 20.78%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,395	9,395	9,137
L5008303.SRDUP, 14.54%, 2/7/2028 (a)(r)	Upstart	2/11/2025	850	850	825
L5008312.SRDUP, 21.52%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,280	2,280	2,217
L5008313.SRDUP, 18.21%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,296	5,296	5,205
L5008338.SRDUP, 23.27%, 2/7/2030 (a)(r)	Upstart	2/11/2025	22,753	22,753	21,556
L5008345.SRDUP, 25.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	19,436	19,436	18,934
L5008349.SRDUP, 16.52%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,151	4,164	4,081
L5008362.SRDUP, 21.47%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,353	10,387	10,067
L5008386.SRDUP, 17.38%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,756	8,756	8,608
L5008426.SRDUP, 23.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	7,616	7,616	7,215
L5008427.SRDUP, 25.68%, 2/7/2030 (a)(r)	Upstart	2/11/2025	23,034	23,110	21,821
L5008431.SRDUP, 15.91%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,073	3,073	3,026
L5008454.SRDUP, 23.30%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,808	3,808	3,652
L5008503.SRDUP, 15.43%, 2/7/2028 (a)(r)	Upstart	2/11/2025	5,583	5,583	5,417
L5008504.SRDUP, 19.08%, 2/7/2028 (a)(r)	Upstart	2/11/2025	7,132	7,132	6,878
L5008523.SRDUP, 22.63%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,427	1,427	1,387
L5008549.SRDUP, 19.55%, 2/7/2030 (a)(r)	Upstart	2/11/2025	41,212	41,212	40,090
L5008557.SRDUP, 18.35%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,391	5,391	5,246
L5008568.SRDUP, 21.72%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,612	1,617	1,546
L5008574.SRDUP, 15.30%, 2/7/2028 (a)(n)(r)	Upstart	2/11/2025	3,382	3,382	1,852
L5008593.SRDUP, 17.54%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,196	5,196	5,057
L5008595.SRDUP, 15.72%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,035	5,051	4,950
L5008608.SRDUP, 17.34%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,606	1,606	1,578
L5008668.SRDUP, 22.42%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,902	1,902	1,849

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United States - 3.0% (Continued)					
L5008671.SRDUP, 19.90%, 2/7/2030 (a)(r)	Upstart	2/11/2025	\$ 1,142	\$ 1,142	\$ 1,114
L5008741.SRDUP, 18.82%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,395	5,395	5,249
L5008893.SRDUP, 23.18%, 2/7/2030 (a)(r)	Upstart	2/11/2025	9,508	9,508	9,008
L5008928.SRDUP, 13.16%, 2/7/2028 (a)(r)	Upstart	2/11/2025	1,942	1,942	1,904
L5009165.SRDUP, 23.14%, 2/7/2030 (a)(r)	Upstart	2/11/2025	952	952	913
L5009355.SRDUP, 21.23%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,814	4,814	4,684
L5009517.SRDUP, 14.75%, 2/7/2028 (a)(r)	Upstart	2/11/2025	17,998	17,998	17,466
L5009591.SRDUP, 19.50%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,516	1,516	1,474
L5009611.SRDUP, 23.10%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,252	5,252	4,976
L5009735.SRDUP, 12.57%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,501	4,501	4,478
L5009759.SRDUP, 10.80%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,862	4,862	4,825
L5009785.SRDUP, 21.94%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,835	10,835	10,392
L5009790.SRDUP, 15.19%, 2/7/2030 (a)(r)	Upstart	2/11/2025	18,830	18,830	18,516
L5009807.SRDUP, 21.02%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	4,319	4,319	2,013
L5009816.SRDUP, 23.21%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,189	2,189	2,100
L5009820.SRDUP, 17.42%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,309	2,309	2,270
L5009837.SRDUP, 21.08%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,744	4,744	4,613
L5009927.SRDUP, 22.97%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,181	2,181	2,092
L5009972.SRDUP, 13.33%, 2/7/2028 (a)(r)	Upstart	2/11/2025	971	971	943
L5010013.SRDUP, 22.73%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,664	2,664	2,555
L5010060.SRDUP, 19.77%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,405	5,405	5,258
L5010078.SRDUP, 18.70%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	638	638	628
L5010083.SRDUP, 20.75%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,335	6,335	6,172
L5010084.SRDUP, 17.89%, 2/7/2030 (a)(r)	Upstart	2/11/2025	47,260	47,260	46,457
L5010089.SRDUP, 19.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	8,048	8,048	7,831
L5010090.SRDUP, 22.93%, 2/7/2030 (a)(r)	Upstart	2/11/2025	4,688	4,688	4,497
L5010109.SRDUP, 22.80%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,854	2,854	2,738
L5010128.SRDUP, 23.13%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,426	5,426	5,204
L5010139.SRDUP, 12.64%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,583	4,583	4,494
L5010145.SRDUP, 23.14%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,486	4,486	4,324
L5010147.SRDUP, 23.22%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,621	1,621	1,535
L5010156.SRDUP, 20.66%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,321	3,321	3,186
L5010167.SRDUP, 19.36%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,181	3,192	3,095
L5010169.SRDUP, 18.49%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,122	3,122	3,069
L5010177.SRDUP, 20.66%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,182	2,182	2,093
L5010180.SRDUP, 21.16%, 2/7/2030 (a)(r)	Upstart	2/11/2025	14,214	14,214	13,822
L5010193.SRDUP, 23.23%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,522	3,522	3,378
L5010218.SRDUP, 21.07%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	5,183	5,183	2,294
L5010221.SRDUP, 23.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,268	3,268	3,097
L5010233.SRDUP, 16.18%, 2/7/2028 (a)(r)	Upstart	2/11/2025	4,259	4,259	4,132
L5010251.SRDUP, 18.06%, 2/7/2030 (a)(r)	Upstart	2/11/2025	3,120	3,120	3,036
L5010329.SRDUP, 23.23%, 2/7/2030 (a)(r)	Upstart	2/11/2025	5,521	5,521	5,295
L5010330.SRDUP, 21.97%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,471	2,471	2,403
L5010331.SRDUP, 19.69%, 2/7/2030 (a)(r)	Upstart	2/11/2025	47,379	47,379	46,088
L5010335.SRDUP, 17.98%, 2/7/2030 (a)(r)	Upstart	2/11/2025	10,270	10,270	9,994
L5010344.SRDUP, 21.49%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,235	1,235	1,201
L5010386.SRDUP, 17.80%, 2/7/2030 (a)(r)	Upstart	2/11/2025	6,591	6,613	6,480
L5010566.SRDUP, 19.32%, 2/7/2030 (a)(r)	Upstart	2/11/2025	12,916	12,916	12,566
L5010619.SRDUP, 26.19%, 2/12/2030 (a)(r)	Upstart	2/11/2025	14,140	14,140	13,390
L5010641.SRDUP, 21.28%, 2/7/2030 (a)(r)	Upstart	2/11/2025	948	948	922
L5010653.SRDUP, 16.83%, 2/7/2030 (a)(r)	Upstart	2/11/2025	25,698	25,698	25,301
L5010695.SRDUP, 16.04%, 2/7/2030 (a)(r)	Upstart	2/11/2025	2,640	2,640	2,595

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United States - 3.0% (Continued)					
L5010700.SRDUP, 15.03%, 2/7/2030 (a)(r)	Upstart	2/11/2025	\$ 1,408	\$ 1,408	\$ 1,400
L5010707.SRDUP, 21.42%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,828	2,828	2,750
L5010713.SRDUP, 24.34%, 2/7/2030 (a)(r)	Upstart	2/11/2025	1,759	1,759	1,688
L5010735.SRDUP, 15.07%, 2/7/2030 (a)(r)	Upstart	2/11/2025	39,536	39,536	38,879
L5010736.SRDUP, 19.17%, 2/7/2030 (a)(n)(r)	Upstart	2/11/2025	2,081	2,081	2,046
L5164054.SRDUP, 13.57%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,543	1,543	1,521
L5173492.SRDUP, 19.23%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,749	4,749	4,627
L5175703.SRDUP, 20.15%, 4/2/2030 (a)(r)	Upstart	4/06/2025	26,638	26,638	25,951
L5175910.SRDUP, 11.01%, 4/18/2030 (a)(n)(r)	Upstart	4/07/2025	43,473	43,473	43,300
L5176041.SRDUP, 15.86%, 4/2/2030 (a)(r)	Upstart	4/06/2025	16,517	16,517	16,277
L5176178.SRDUP, 14.76%, 4/2/2030 (a)(r)	Upstart	4/06/2025	24,135	24,135	23,785
L5176849.SRDUP, 14.38%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,658	8,658	8,534
L5176866.SRDUP, 26.14%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,181	2,181	2,089
L5176879.SRDUP, 12.99%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,192	8,192	8,151
L5176890.SRDUP, 20.28%, 4/3/2030 (a)(r)	Upstart	4/07/2025	10,962	10,962	10,630
L5176924.SRDUP, 20.87%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,811	2,811	2,739
L5176972.SRDUP, 21.46%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,535	5,535	5,367
L5176999.SRDUP, 19.54%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,247	1,247	1,217
L5177018.SRDUP, 23.08%, 4/3/2030 (a)(r)	Upstart	4/07/2025	8,232	8,232	7,983
L5177024.SRDUP, 22.66%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,236	2,236	2,168
L5177044.SRDUP, 15.67%, 4/3/2030 (a)(r)	Upstart	4/07/2025	21,590	21,590	21,279
L5177059.SRDUP, 11.48%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,159	6,159	6,128
L5177104.SRDUP, 23.54%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,524	1,524	1,478
L5177105.SRDUP, 25.26%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,656	1,656	1,585
L5177120.SRDUP, 16.69%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,336	2,336	2,285
L5177137.SRDUP, 21.63%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	2,715	2,724	2,633
L5177154.SRDUP, 15.32%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,347	4,347	4,284
L5177160.SRDUP, 17.47%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,602	1,602	1,579
L5177163.SRDUP, 21.50%, 4/3/2030 (a)(r)	Upstart	4/07/2025	48,554	48,554	47,079
L5177166.SRDUP, 13.50%, 4/3/2028 (a)(r)	Upstart	4/07/2025	12,104	12,143	11,950
L5177171.SRDUP, 14.42%, 4/3/2028 (a)(r)	Upstart	4/07/2025	14,852	14,852	14,536
L5177179.SRDUP, 18.27%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,295	6,295	6,133
L5177213.SRDUP, 10.83%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,077	3,077	3,064
L5177226.SRDUP, 23.13%, 4/3/2028 (a)(n)(r)	Upstart	4/07/2025	5,641	5,641	5,478
L5177229.SRDUP, 13.40%, 4/3/2030 (a)(r)	Upstart	4/07/2025	47,380	47,538	46,704
L5177245.SRDUP, 10.29%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,550	2,550	2,538
L5177265.SRDUP, 23.23%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,306	3,306	3,166
L5177280.SRDUP, 18.72%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,813	5,813	5,664
L5177282.SRDUP, 23.57%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,781	7,781	7,544
L5177288.SRDUP, 12.44%, 4/3/2030 (a)(r)	Upstart	4/07/2025	11,751	11,751	11,693
L5177293.SRDUP, 22.41%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,009	3,009	2,917
L5177295.SRDUP, 21.23%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,078	4,078	3,954
L5177335.SRDUP, 14.72%, 4/3/2030 (a)(r)	Upstart	4/07/2025	20,272	20,272	19,982
L5177347.SRDUP, 20.33%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	1,088	1,088	1,062
L5177368.SRDUP, 25.90%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,923	2,923	2,798
L5177376.SRDUP, 18.46%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,527	2,527	2,454
L5177389.SRDUP, 19.78%, 4/3/2028 (a)(r)	Upstart	4/07/2025	12,651	12,651	12,287
L5177399.SRDUP, 22.25%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,539	5,539	5,370
L5177405.SRDUP, 16.64%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,394	1,394	1,382
L5177406.SRDUP, 16.36%, 4/3/2028 (a)(r)	Upstart	4/07/2025	10,179	10,179	9,961
L5177430.SRDUP, 24.49%, 4/3/2028 (a)(r)	Upstart	4/07/2025	22,513	22,513	21,531
L5177464.SRDUP, 23.27%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,877	4,877	4,730

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United States - 3.0% (Continued)					
L5177738.SRDUP, 22.33%, 4/3/2030 (a)(r)	Upstart	4/07/2025	\$ 1,886	\$ 1,886	\$ 1,829
L5178112.SRDUP, 23.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	11,674	11,713	11,177
L5178228.SRDUP, 20.90%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,120	6,120	6,032
L5178245.SRDUP, 12.89%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,047	2,047	2,021
L5178490.SRDUP, 26.08%, 4/3/2030 (a)(r)	Upstart	4/07/2025	6,372	6,372	6,155
L5178645.SRDUP, 18.11%, 4/3/2030 (a)(r)	Upstart	4/07/2025	7,359	7,359	7,253
L5178656.SRDUP, 19.40%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,265	4,265	4,156
L5178690.SRDUP, 23.62%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,367	5,367	5,139
L5178697.SRDUP, 15.70%, 4/3/2030 (a)(r)	Upstart	4/07/2025	19,794	19,794	19,510
L5178703.SRDUP, 24.79%, 4/3/2030 (a)(r)	Upstart	4/07/2025	37,970	37,970	36,350
L5178794.SRDUP, 14.67%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,247	4,247	4,187
L5178803.SRDUP, 15.94%, 4/3/2028 (a)(r)	Upstart	4/07/2025	10,175	10,175	9,957
L5178838.SRDUP, 10.52%, 4/3/2030 (a)(r)	Upstart	4/07/2025	25,544	25,544	25,432
L5178851.SRDUP, 23.11%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,660	3,660	3,552
L5178870.SRDUP, 18.57%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,297	3,297	3,259
L5178871.SRDUP, 20.32%, 4/3/2028 (a)(r)	Upstart	4/07/2025	880	880	862
L5178884.SRDUP, 22.90%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,639	5,639	5,467
L5178907.SRDUP, 21.92%, 4/3/2030 (a)(r)	Upstart	4/07/2025	10,588	10,624	10,315
L5178909.SRDUP, 18.00%, 4/3/2030 (a)(r)	Upstart	4/07/2025	25,367	25,453	25,000
L5178925.SRDUP, 21.65%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,719	2,719	2,649
L5178931.SRDUP, 17.06%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,193	3,203	3,146
L5178935.SRDUP, 15.87%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,321	5,321	5,207
L5178944.SRDUP, 23.27%, 4/3/2030 (a)(r)	Upstart	4/07/2025	4,376	4,376	4,243
L5178954.SRDUP, 15.55%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,391	3,391	3,342
L5178967.SRDUP, 22.46%, 4/3/2030 (a)(r)	Upstart	4/07/2025	17,007	17,007	16,284
L5178969.SRDUP, 23.81%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,821	2,831	2,735
L5178970.SRDUP, 23.26%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	5,145	5,145	743
L5178974.SRDUP, 17.28%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,160	1,160	1,143
L5178976.SRDUP, 13.16%, 4/3/2028 (a)(r)	Upstart	4/07/2025	3,723	3,735	3,676
L5178978.SRDUP, 12.81%, 4/3/2028 (a)(r)	Upstart	4/07/2025	1,010	1,010	998
L5178993.SRDUP, 19.80%, 4/3/2030 (a)(r)	Upstart	4/07/2025	23,770	23,770	23,176
L5179039.SRDUP, 17.86%, 4/3/2030 (a)(r)	Upstart	4/07/2025	36,885	36,885	35,939
L5179314.SRDUP, 14.89%, 4/3/2030 (a)(r)	Upstart	4/07/2025	10,138	10,138	9,992
L5179315.SRDUP, 21.43%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,274	14,274	13,843
L5179326.SRDUP, 25.43%, 4/3/2030 (a)(r)	Upstart	4/07/2025	19,091	19,091	18,507
L5179329.SRDUP, 18.68%, 4/3/2028 (a)(r)	Upstart	4/07/2025	2,060	2,060	2,014
L5179333.SRDUP, 16.49%, 4/3/2028 (a)(r)	Upstart	4/07/2025	4,670	4,670	4,570
L5179415.SRDUP, 18.95%, 4/3/2028 (a)(r)	Upstart	4/07/2025	936	936	909
L5179451.SRDUP, 20.04%, 4/3/2030 (a)(r)	Upstart	4/07/2025	9,519	9,519	9,380
L5179493.SRDUP, 16.70%, 4/3/2030 (a)(n)(r)	Upstart	4/07/2025	21,951	21,951	21,635
L5179532.SRDUP, 19.75%, 4/5/2030 (a)(r)	Upstart	4/07/2025	47,759	47,759	46,797
L5179616.SRDUP, 16.68%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,868	3,868	3,813
L5179828.SRDUP, 20.61%, 4/3/2030 (a)(r)	Upstart	4/07/2025	48,519	48,519	47,268
L5179837.SRDUP, 24.31%, 4/3/2030 (a)(r)	Upstart	4/07/2025	30,170	30,170	29,249
L5179855.SRDUP, 22.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	437	437	437
L5179861.SRDUP, 16.42%, 4/3/2030 (a)(r)	Upstart	4/07/2025	14,595	14,595	14,385
L5179870.SRDUP, 18.27%, 4/3/2030 (a)(r)	Upstart	4/07/2025	26,502	26,502	25,827
L5179880.SRDUP, 20.16%, 4/3/2028 (a)(r)	Upstart	4/07/2025	18,750	18,750	18,209
L5179882.SRDUP, 19.59%, 4/3/2028 (a)(r)	Upstart	4/07/2025	6,278	6,278	6,097
L5180255.SRDUP, 22.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	3,305	3,305	3,165
L5180270.SRDUP, 18.52%, 4/3/2028 (a)(r)	Upstart	4/07/2025	5,335	5,335	5,182
L5180389.SRDUP, 18.75%, 4/3/2030 (a)(r)	Upstart	4/07/2025	2,035	2,035	1,982

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United States - 3.0% (Continued)					
L5180590.SRDUP, 16.32%, 4/3/2028 (a)(r)	Upstart	4/07/2025	\$ 10,893	\$ 10,924	\$ 10,663
L5180652.SRDUP, 18.20%, 4/3/2030 (a)(r)	Upstart	4/07/2025	1,162	1,162	1,132
L5180720.SRDUP, 23.06%, 4/3/2030 (a)(r)	Upstart	4/07/2025	10,598	10,598	10,324
L5180908.SRDUP, 21.03%, 4/3/2030 (a)(r)	Upstart	4/07/2025	5,436	5,436	5,271
L5180945.SRDUP, 19.93%, 4/3/2030 (a)(r)	Upstart	4/07/2025	44,101	44,101	42,966
L5181201.SRDUP, 15.77%, 4/4/2028 (a)(r)	Upstart	4/08/2025	3,547	3,558	3,471
L5181218.SRDUP, 10.67%, 4/4/2028 (a)(r)	Upstart	4/08/2025	2,785	2,785	2,750
L5181238.SRDUP, 15.85%, 4/4/2030 (a)(n)(r)	Upstart	4/08/2025	3,814	3,814	1,642
L5181286.SRDUP, 22.62%, 4/4/2030 (a)(r)	Upstart	4/08/2025	3,305	3,305	3,205
L5181325.SRDUP, 14.19%, 4/4/2028 (a)(r)	Upstart	4/08/2025	13,604	13,604	13,432
L5181351.SRDUP, 19.97%, 4/4/2030 (a)(r)	Upstart	4/08/2025	2,777	2,777	2,727
L5181408.SRDUP, 16.97%, 4/4/2030 (a)(r)	Upstart	4/08/2025	5,224	5,224	5,149
L5181438.SRDUP, 13.07%, 4/4/2030 (a)(r)	Upstart	4/08/2025	6,747	6,747	6,652
L5181448.SRDUP, 12.58%, 4/4/2028 (a)(r)	Upstart	4/08/2025	14,688	14,688	14,503
L5181470.SRDUP, 11.49%, 4/4/2030 (a)(r)	Upstart	4/08/2025	15,205	15,205	15,130
L5186062.SRDUP, 16.80%, 4/7/2028 (a)(r)	Upstart	4/09/2025	1,401	1,401	1,373
L5186108.SRDUP, 17.40%, 4/7/2028 (a)(r)	Upstart	4/09/2025	2,150	2,150	2,091
L5186197.SRDUP, 15.02%, 4/7/2028 (a)(n)(r)	Upstart	4/09/2025	2,983	2,993	2,922
L5186235.SRDUP, 12.33%, 4/7/2028 (a)(r)	Upstart	4/09/2025	8,666	8,666	8,561
L5186529.SRDUP, 13.76%, 4/7/2028 (a)(r)	Upstart	4/09/2025	6,333	6,333	6,256
L5186698.SRDUP, 15.37%, 4/7/2028 (a)(r)	Upstart	4/09/2025	1,959	1,959	1,919
L5186856.SRDUP, 15.30%, 4/7/2030 (a)(r)	Upstart	4/09/2025	6,657	6,657	6,566
L5186859.SRDUP, 14.15%, 4/7/2028 (a)(r)	Upstart	4/09/2025	994	994	974
L5186908.SRDUP, 23.19%, 4/7/2030 (a)(r)	Upstart	4/09/2025	2,431	2,431	2,332
L5187375.SRDUP, 22.44%, 4/7/2030 (a)(r)	Upstart	4/09/2025	3,401	3,401	3,302
L5187436.SRDUP, 14.00%, 4/7/2028 (a)(r)	Upstart	4/09/2025	3,208	3,208	3,143
L5187843.SRDUP, 19.47%, 4/7/2028 (a)(r)	Upstart	4/09/2025	9,368	9,368	9,174
L5187913.SRDUP, 18.19%, 4/7/2030 (a)(r)	Upstart	4/09/2025	15,010	15,010	14,641
L5188144.SRDUP, 14.96%, 4/7/2028 (a)(r)	Upstart	4/09/2025	3,077	3,077	3,014
L5188524.SRDUP, 16.54%, 4/7/2030 (a)(r)	Upstart	4/09/2025	5,392	5,410	5,318
L5188643.SRDUP, 22.83%, 4/7/2030 (a)(r)	Upstart	4/09/2025	43,745	43,745	42,472
L5189294.SRDUP, 21.27%, 4/7/2028 (a)(n)(r)	Upstart	4/09/2025	2,939	2,939	852
L5190129.SRDUP, 18.63%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,841	1,841	1,795
L5192052.SRDUP, 16.71%, 4/7/2030 (a)(r)	Upstart	4/09/2025	10,870	10,870	10,720
L5193012.SRDUP, 19.89%, 4/7/2030 (a)(r)	Upstart	4/09/2025	1,011	1,011	1,002
L5376859.SRDUP, 25.91%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,672	1,672	1,646
L5377869.SRDUP, 22.77%, 5/22/2030 (a)(r)	Upstart	5/27/2025	21,599	21,599	21,371
L5378091.SRDUP, 23.67%, 5/22/2030 (a)(r)	Upstart	5/27/2025	7,160	7,184	7,099
L5378158.SRDUP, 10.76%, 5/22/2030 (a)(r)	Upstart	5/27/2025	15,107	15,107	15,079
L5378188.SRDUP, 23.15%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,964	1,964	1,943
L5378234.SRDUP, 10.54%, 5/22/2028 (a)(r)	Upstart	5/27/2025	4,000	4,000	3,993
L5378344.SRDUP, 13.35%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,269	1,269	1,267
L5378554.SRDUP, 14.53%, 5/22/2030 (a)(r)	Upstart	5/27/2025	22,784	22,784	22,668
L5378583.SRDUP, 15.95%, 5/22/2030 (a)(r)	Upstart	5/27/2025	42,309	42,309	41,950
L5378595.SRDUP, 16.61%, 5/22/2028 (a)(r)	Upstart	5/27/2025	2,200	2,200	2,184
L5378689.SRDUP, 12.38%, 5/22/2030 (a)(r)	Upstart	5/27/2025	21,173	21,173	21,065
L5378743.SRDUP, 16.07%, 5/22/2030 (a)(r)	Upstart	5/27/2025	15,648	15,648	15,567
L5379182.SRDUP, 24.36%, 5/22/2030 (a)(r)	Upstart	5/27/2025	13,855	13,902	13,708
L5379468.SRDUP, 21.16%, 5/22/2028 (a)(r)	Upstart	5/27/2025	3,714	3,714	3,653
L5380041.SRDUP, 15.77%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,991	3,991	3,957
L5380132.SRDUP, 26.27%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,728	2,728	2,660
L5380421.SRDUP, 18.35%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,386	5,386	5,359

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United States - 3.0% (Continued)					
L5380651.SRDUP, 11.68%, 5/22/2030 (a)(r)	Upstart	5/27/2025	\$ 15,593	\$ 15,593	\$ 15,547
L5380906.SRDUP, 17.75%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,580	5,580	5,531
L5380964.SRDUP, 24.83%, 5/22/2030 (a)(r)	Upstart	5/27/2025	5,799	5,819	5,711
L5380966.SRDUP, 21.17%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,325	3,325	3,315
L5381034.SRDUP, 23.42%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,223	4,223	4,160
L5381306.SRDUP, 12.56%, 5/22/2028 (a)(r)	Upstart	5/27/2025	47,690	47,690	47,475
L5381427.SRDUP, 23.73%, 5/22/2030 (a)(r)	Upstart	5/27/2025	9,823	9,856	9,719
L5381482.SRDUP, 12.38%, 5/22/2028 (a)(r)	Upstart	5/27/2025	47,683	47,841	47,469
L5381589.SRDUP, 16.85%, 5/22/2028 (a)(r)	Upstart	5/27/2025	1,911	1,911	1,887
L5381651.SRDUP, 22.36%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,945	2,945	2,914
L5381660.SRDUP, 22.07%, 5/22/2030 (a)(r)	Upstart	5/27/2025	2,739	2,739	2,691
L5381761.SRDUP, 15.81%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,077	1,077	1,071
L5381775.SRDUP, 23.40%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,179	1,179	1,166
L5381917.SRDUP, 20.30%, 5/22/2030 (a)(r)	Upstart	5/27/2025	1,961	1,961	1,943
L5382103.SRDUP, 15.30%, 5/22/2030 (a)(r)	Upstart	5/27/2025	23,390	23,390	23,192
L5382161.SRDUP, 21.33%, 5/22/2030 (a)(r)	Upstart	5/27/2025	11,722	11,722	11,546
L5382210.SRDUP, 18.54%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,330	3,330	3,300
L5382220.SRDUP, 24.17%, 5/22/2030 (a)(r)	Upstart	5/27/2025	6,091	6,091	6,000
L5382274.SRDUP, 21.86%, 5/22/2030 (a)(r)	Upstart	5/27/2025	14,243	14,243	14,093
L5382329.SRDUP, 16.11%, 5/22/2028 (a)(r)	Upstart	5/27/2025	2,104	2,104	2,088
L5382349.SRDUP, 14.16%, 5/22/2030 (a)(r)	Upstart	5/27/2025	10,941	10,941	10,920
L5382362.SRDUP, 17.04%, 5/22/2030 (a)(r)	Upstart	5/27/2025	4,781	4,781	4,741
L5382437.SRDUP, 16.69%, 5/22/2030 (a)(r)	Upstart	5/27/2025	13,893	13,893	13,821
L5382539.SRDUP, 17.10%, 5/22/2030 (a)(r)	Upstart	5/27/2025	3,229	3,229	3,213
L5382718.SRDUP, 13.63%, 5/22/2028 (a)(r)	Upstart	5/27/2025	2,864	2,864	2,851
L5382721.SRDUP, 15.09%, 5/22/2030 (a)(r)	Upstart	5/27/2025	24,321	24,321	24,116
L5382730.SRDUP, 24.37%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,109	5,109	5,057
L5382744.SRDUP, 13.59%, 5/22/2030 (a)(n)(r)	Upstart	5/27/2025	7,000	7,000	1,752
L5382794.SRDUP, 13.21%, 5/22/2028 (a)(r)	Upstart	5/27/2025	1,050	1,050	1,045
L5382812.SRDUP, 16.79%, 5/22/2028 (a)(r)	Upstart	5/27/2025	11,958	11,958	11,871
L5382911.SRDUP, 23.44%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,777	6,800	6,718
L5382973.SRDUP, 15.40%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,377	5,377	5,350
L5383174.SRDUP, 18.13%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,704	5,704	5,620
L5383450.SRDUP, 24.29%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,172	2,172	2,040
L5383698.SRDUP, 17.15%, 5/23/2028 (a)(r)	Upstart	5/28/2025	9,169	9,169	9,038
L5383765.SRDUP, 22.74%, 5/23/2030 (a)(r)	Upstart	5/28/2025	42,510	42,510	42,140
L5383780.SRDUP, 18.88%, 5/23/2030 (a)(r)	Upstart	5/28/2025	9,797	9,797	9,712
L5383857.SRDUP, 21.58%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,170	5,170	5,094
L5383869.SRDUP, 18.05%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,483	5,483	5,436
L5383874.SRDUP, 19.53%, 5/23/2028 (a)(n)(r)	Upstart	5/28/2025	1,693	1,693	1,605
L5383951.SRDUP, 18.17%, 5/23/2030 (a)(r)	Upstart	5/28/2025	16,170	16,170	16,034
L5384030.SRDUP, 22.81%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,338	3,338	3,304
L5384050.SRDUP, 23.05%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,695	5,695	5,637
L5384081.SRDUP, 17.16%, 5/23/2030 (a)(r)	Upstart	5/28/2025	21,270	21,270	21,163
L5384082.SRDUP, 23.16%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,903	8,903	8,688
L5384099.SRDUP, 19.23%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,525	8,525	8,482
L5384112.SRDUP, 19.76%, 5/23/2030 (a)(r)	Upstart	5/28/2025	9,801	9,801	9,716
L5384222.SRDUP, 18.28%, 5/23/2028 (a)(r)	Upstart	5/28/2025	1,048	1,048	1,031
L5384329.SRDUP, 16.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	978	978	973
L5384459.SRDUP, 18.27%, 5/23/2030 (a)(r)	Upstart	5/28/2025	15,293	15,345	15,160
L5384608.SRDUP, 15.80%, 5/23/2028 (a)(r)	Upstart	5/28/2025	5,354	5,354	5,316
L5384687.SRDUP, 19.51%, 5/23/2030 (a)(r)	Upstart	5/28/2025	7,840	7,840	7,772

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United States - 3.0% (Continued)					
L5384691.SRDUP, 14.75%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 1,954	\$ 1,954	\$ 1,945
L5384702.SRDUP, 23.27%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	2,889	2,889	2,819
L5384726.SRDUP, 13.99%, 5/23/2028 (a)(r)	Upstart	5/28/2025	8,020	8,020	7,964
L5384751.SRDUP, 14.83%, 5/23/2028 (a)(r)	Upstart	5/28/2025	3,344	3,344	3,320
L5384852.SRDUP, 24.62%, 5/23/2028 (a)(r)	Upstart	5/28/2025	7,688	7,688	7,495
L5384954.SRDUP, 22.74%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,596	5,596	5,539
L5384969.SRDUP, 13.61%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,398	8,398	8,383
L5384973.SRDUP, 19.73%, 5/23/2028 (a)(r)	Upstart	5/28/2025	1,148	1,148	1,130
L5384999.SRDUP, 21.70%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,668	1,668	1,651
L5385017.SRDUP, 18.92%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,898	4,898	4,856
L5385030.SRDUP, 15.91%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,390	2,390	2,373
L5385044.SRDUP, 13.71%, 5/23/2030 (a)(r)	Upstart	5/28/2025	9,277	9,277	9,231
L5385058.SRDUP, 22.32%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,704	11,704	11,531
L5385100.SRDUP, 19.30%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,389	5,389	5,362
L5385330.SRDUP, 20.49%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,334	3,334	3,300
L5385334.SRDUP, 13.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,953	1,953	1,950
L5385335.SRDUP, 21.80%, 5/23/2028 (a)(r)	Upstart	5/28/2025	3,823	3,823	3,760
L5385370.SRDUP, 22.84%, 6/1/2030 (a)(n)(r)	Upstart	5/28/2025	8,426	8,426	8,405
L5385392.SRDUP, 20.13%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,589	5,589	5,560
L5385527.SRDUP, 20.43%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	1,094	1,094	1,027
L5385531.SRDUP, 17.05%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,383	2,383	2,365
L5385546.SRDUP, 14.24%, 5/23/2028 (a)(r)	Upstart	5/28/2025	1,615	1,615	1,603
L5385563.SRDUP, 23.30%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,826	8,826	8,675
L5385567.SRDUP, 18.56%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,449	2,449	2,428
L5385580.SRDUP, 12.10%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	23,012	23,012	21,479
L5385584.SRDUP, 22.50%, 5/23/2030 (a)(r)	Upstart	5/28/2025	43,150	43,150	42,514
L5385628.SRDUP, 25.94%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,228	4,228	4,167
L5385717.SRDUP, 13.97%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,431	1,431	1,426
L5385719.SRDUP, 21.76%, 5/23/2030 (a)(r)	Upstart	5/28/2025	48,473	48,473	48,052
L5385722.SRDUP, 19.72%, 5/23/2028 (a)(r)	Upstart	5/28/2025	500	500	500
L5385723.SRDUP, 17.72%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,426	3,426	3,409
L5385733.SRDUP, 20.45%, 5/23/2030 (a)(r)	Upstart	5/28/2025	8,814	8,814	8,684
L5385735.SRDUP, 17.84%, 5/23/2030 (a)(r)	Upstart	5/28/2025	3,321	3,321	3,293
L5385740.SRDUP, 21.71%, 5/23/2030 (a)(r)	Upstart	5/28/2025	10,401	10,401	10,348
L5385786.SRDUP, 23.53%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,943	5,943	5,799
L5385794.SRDUP, 15.66%, 5/23/2030 (a)(r)	Upstart	5/28/2025	4,727	4,743	4,688
L5385836.SRDUP, 14.35%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,430	11,430	11,373
L5385840.SRDUP, 19.51%, 5/23/2030 (a)(r)	Upstart	5/28/2025	10,564	10,564	10,408
L5385936.SRDUP, 19.87%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,002	2,002	1,973
L5385946.SRDUP, 19.82%, 5/23/2030 (a)(r)	Upstart	5/28/2025	10,718	10,718	10,625
L5386042.SRDUP, 14.89%, 5/23/2028 (a)(r)	Upstart	5/28/2025	2,197	2,197	2,182
L5386054.SRDUP, 19.41%, 5/23/2030 (a)(r)	Upstart	5/28/2025	2,646	2,646	2,633
L5386095.SRDUP, 23.23%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	6,182	6,182	5,812
L5386130.SRDUP, 19.96%, 5/23/2030 (a)(r)	Upstart	5/28/2025	31,368	31,368	31,096
L5386168.SRDUP, 16.58%, 5/23/2028 (a)(r)	Upstart	5/28/2025	4,860	4,860	4,800
L5386185.SRDUP, 20.07%, 5/23/2030 (a)(r)	Upstart	5/28/2025	940	940	928
L5386207.SRDUP, 12.10%, 5/23/2030 (a)(r)	Upstart	5/28/2025	6,232	6,232	6,214
L5386225.SRDUP, 16.40%, 5/23/2028 (a)(r)	Upstart	5/28/2025	7,611	7,611	7,518
L5386227.SRDUP, 26.01%, 5/23/2030 (a)(r)	Upstart	5/28/2025	25,515	25,515	25,074
L5386261.SRDUP, 19.30%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,576	5,595	5,494
L5386265.SRDUP, 13.82%, 5/23/2030 (a)(r)	Upstart	5/28/2025	7,618	7,618	7,580
L5386284.SRDUP, 14.64%, 5/23/2030 (a)(r)	Upstart	5/28/2025	5,525	5,525	5,479

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United States - 3.0% (Continued)					
L5386303.SRDUP, 21.30%, 5/23/2030 (a)(r)	Upstart	5/28/2025	\$ 12,514	\$ 12,514	\$ 12,343
L5386322.SRDUP, 21.60%, 5/23/2030 (a)(n)(r)	Upstart	5/28/2025	1,071	1,071	1,055
L5386332.SRDUP, 19.22%, 5/23/2030 (a)(r)	Upstart	5/28/2025	12,248	12,248	12,186
L5386336.SRDUP, 16.63%, 5/23/2030 (a)(r)	Upstart	5/28/2025	26,807	26,898	26,673
L5386337.SRDUP, 17.32%, 5/23/2028 (a)(n)(r)	Upstart	5/28/2025	1,968	1,968	1,866
L5386357.SRDUP, 19.55%, 5/23/2030 (a)(r)	Upstart	5/28/2025	11,159	11,159	10,995
L5386363.SRDUP, 25.75%, 5/23/2030 (a)(r)	Upstart	5/28/2025	1,475	1,475	1,460
L5571538.SRDUP, 10.71%, 7/1/2030 (a)(r)	Upstart	7/06/2025	20,000	20,000	19,972
L5572653.SRDUP, 18.36%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,281
L5576720.SRDUP, 20.44%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,600	4,600	4,562
L5577323.SRDUP, 20.61%, 7/1/2030 (a)(r)	Upstart	7/06/2025	7,358	7,358	7,299
L5577411.SRDUP, 18.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,202	5,202	5,177
L5577477.SRDUP, 15.45%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,194
L5577495.SRDUP, 20.24%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,000	2,000	1,991
L5577586.SRDUP, 14.99%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,095
L5577742.SRDUP, 19.01%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,488
L5577804.SRDUP, 19.76%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,300	3,300	3,284
L5577835.SRDUP, 23.21%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,500	3,500	3,448
L5577850.SRDUP, 20.34%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,490	2,490	2,470
L5577940.SRDUP, 23.14%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,771
L5578006.SRDUP, 16.96%, 7/1/2030 (a)(r)	Upstart	7/06/2025	16,400	16,400	16,324
L5578008.SRDUP, 19.09%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,623	5,623	5,578
L5578109.SRDUP, 22.25%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,000	4,012	3,959
L5578139.SRDUP, 21.68%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,300	4,300	4,266
L5578199.SRDUP, 14.74%, 7/1/2030 (a)(r)	Upstart	7/06/2025	12,500	12,500	12,442
L5578365.SRDUP, 22.00%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,000	6,000	5,938
L5578377.SRDUP, 13.34%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,000	1,000	996
L5578407.SRDUP, 20.16%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,011	1,011	1,005
L5578512.SRDUP, 18.23%, 7/1/2030 (a)(r)	Upstart	7/06/2025	8,900	8,900	8,858
L5578674.SRDUP, 15.82%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,440	3,440	3,424
L5578676.SRDUP, 15.89%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,500	6,500	6,470
L5578764.SRDUP, 19.38%, 7/1/2030 (a)(r)	Upstart	7/06/2025	13,400	13,400	13,337
L5578776.SRDUP, 20.62%, 7/1/2030 (a)(r)	Upstart	7/06/2025	34,600	34,600	34,437
L5578845.SRDUP, 25.72%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,900	4,900	4,859
L5578878.SRDUP, 14.03%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,593	5,593	5,584
L5578965.SRDUP, 18.86%, 7/1/2030 (a)(r)	Upstart	7/06/2025	15,000	15,000	14,877
L5579248.SRDUP, 23.10%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,500	4,500	4,454
L5579284.SRDUP, 22.27%, 7/1/2030 (a)(r)	Upstart	7/06/2025	34,100	34,100	33,818
L5579342.SRDUP, 19.84%, 7/1/2030 (a)(r)	Upstart	7/06/2025	39,400	39,400	39,076
L5579520.SRDUP, 24.98%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,190
L5579927.SRDUP, 19.44%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,700	1,700	1,692
L5580011.SRDUP, 23.89%, 7/1/2030 (a)(r)	Upstart	7/06/2025	23,200	23,272	22,961
L5580030.SRDUP, 13.97%, 7/1/2028 (a)(r)	Upstart	7/06/2025	3,821	3,821	3,806
L5580116.SRDUP, 21.76%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,400	4,400	4,355
L5580127.SRDUP, 16.86%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,104	1,095
L5580180.SRDUP, 14.72%, 7/1/2030 (a)(r)	Upstart	7/06/2025	8,603	8,632	8,563
L5580701.SRDUP, 14.36%, 7/1/2030 (a)(r)	Upstart	7/06/2025	10,000	10,000	9,954
L5580835.SRDUP, 16.73%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,093
L5580886.SRDUP, 20.11%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,800	2,800	2,777
L5581100.SRDUP, 19.36%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,100	1,100	1,095
L5581162.SRDUP, 13.50%, 7/1/2028 (a)(r)	Upstart	7/06/2025	50,000	50,000	49,800
L5581167.SRDUP, 20.89%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,924	3,924	3,906

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
L5581187.SRDUP, 22.47%, 7/1/2030 (a)(r)	Upstart	7/06/2025	\$ 44,445	\$ 44,445	\$ 44,081
L5581192.SRDUP, 16.65%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,200	1,200	1,195
L5581201.SRDUP, 18.53%, 7/1/2030 (a)(r)	Upstart	7/06/2025	6,000	6,000	5,972
L5581249.SRDUP, 18.41%, 7/1/2030 (a)(r)	Upstart	7/06/2025	20,000	20,000	19,906
L5581283.SRDUP, 21.60%, 7/1/2030 (a)(r)	Upstart	7/06/2025	15,241	15,241	15,118
L5581315.SRDUP, 19.10%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,300	2,300	2,281
L5581326.SRDUP, 19.30%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,300	1,300	1,288
L5581476.SRDUP, 16.83%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,500	5,500	5,474
L5581577.SRDUP, 19.50%, 7/1/2028 (a)(r)	Upstart	7/06/2025	4,753	4,753	4,709
L5581600.SRDUP, 22.69%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,196	1,196	1,184
L5581678.SRDUP, 15.77%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,188	1,188	1,180
L5581695.SRDUP, 10.54%, 7/1/2028 (a)(r)	Upstart	7/06/2025	1,700	1,700	1,698
L5581826.SRDUP, 17.57%, 7/1/2030 (a)(r)	Upstart	7/06/2025	9,100	9,100	9,058
L5581885.SRDUP, 14.65%, 7/1/2030 (a)(r)	Upstart	7/06/2025	3,000	3,000	2,986
L5581990.SRDUP, 19.85%, 7/1/2030 (a)(r)	Upstart	7/06/2025	4,582	4,582	4,544
L5582039.SRDUP, 21.63%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,000	2,000	1,980
L5582059.SRDUP, 23.30%, 7/1/2030 (a)(r)	Upstart	7/06/2025	10,400	10,400	10,293
L5582065.SRDUP, 22.96%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,500	2,500	2,474
L5582080.SRDUP, 12.40%, 7/2/2028 (a)(r)	Upstart	7/07/2025	7,220	7,220	7,193
L5582169.SRDUP, 14.42%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,600	2,600	2,588
L5582315.SRDUP, 16.88%, 7/1/2030 (a)(r)	Upstart	7/06/2025	5,700	5,700	5,673
L5582364.SRDUP, 20.28%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,700	1,700	1,692
L5582504.SRDUP, 17.83%, 7/1/2030 (a)(r)	Upstart	7/06/2025	12,000	12,000	11,944
L5582505.SRDUP, 22.63%, 7/1/2030 (a)(r)	Upstart	7/06/2025	1,500	1,500	1,485
L5582746.SRDUP, 22.80%, 7/1/2030 (a)(r)	Upstart	7/06/2025	2,100	2,107	2,078
L5582976.SRDUP, 22.95%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,800	5,800	5,742
L5583003.SRDUP, 14.17%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,788
L5583137.SRDUP, 19.95%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,387	3,387	3,360
L5583569.SRDUP, 13.90%, 7/2/2028 (a)(r)	Upstart	7/07/2025	8,900	8,900	8,866
L5583740.SRDUP, 20.46%, 7/2/2030 (a)(r)	Upstart	7/07/2025	981	981	973
L5583751.SRDUP, 22.48%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,700	5,700	5,643
L5583754.SRDUP, 22.29%, 7/2/2030 (a)(r)	Upstart	7/07/2025	34,600	34,600	34,323
L5583835.SRDUP, 19.73%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,300	2,300	2,282
L5584329.SRDUP, 21.83%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,900	9,931	9,802
L5584386.SRDUP, 24.23%, 7/2/2030 (a)(r)	Upstart	7/07/2025	8,000	8,000	7,936
L5584736.SRDUP, 22.77%, 7/2/2030 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,772
L5584804.SRDUP, 16.13%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,700	6,700	6,670
L5584831.SRDUP, 22.99%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,891	5,891	5,834
L5585035.SRDUP, 18.11%, 7/2/2028 (a)(r)	Upstart	7/07/2025	11,400	11,400	11,325
L5585502.SRDUP, 12.58%, 7/2/2030 (a)(r)	Upstart	7/07/2025	5,526	5,544	5,501
L5586628.SRDUP, 16.91%, 7/2/2030 (a)(r)	Upstart	7/07/2025	9,600	9,600	9,557
L5586977.SRDUP, 19.71%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,200	1,200	1,190
L5586981.SRDUP, 18.44%, 7/2/2030 (a)(r)	Upstart	7/07/2025	11,200	11,200	11,149
L5587041.SRDUP, 18.73%, 7/2/2028 (a)(r)	Upstart	7/07/2025	2,800	2,800	2,782
L5587046.SRDUP, 19.41%, 7/2/2030 (a)(r)	Upstart	7/07/2025	11,241	11,241	11,154
L5587241.SRDUP, 23.24%, 7/2/2030 (a)(r)	Upstart	7/07/2025	1,600	1,600	1,577
L5587344.SRDUP, 20.36%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,800	6,800	6,746
L5587398.SRDUP, 18.78%, 7/2/2030 (a)(r)	Upstart	7/07/2025	6,000	6,000	5,973
L5587906.SRDUP, 14.44%, 7/2/2030 (a)(r)	Upstart	7/07/2025	3,400	3,400	3,385
L5587975.SRDUP, 14.21%, 7/2/2030 (a)(r)	Upstart	7/07/2025	4,100	4,100	4,082
L5588647.SRDUP, 17.38%, 7/2/2030 (a)(r)	Upstart	7/07/2025	14,717	14,765	14,651
L5588830.SRDUP, 24.79%, 7/2/2028 (a)(r)	Upstart	7/07/2025	50,000	50,000	49,267

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as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 3.0% (Continued)					
L5589100.SRDUP, 23.10%, 7/2/2030 (a)(r)	Upstart	7/07/2025	\$ 46,000	\$ 46,000	\$ 45,632
Total Consumer Loans (Cost \$59,215,751)				59,215,751	53,495,564
Small Business Loans - 0.8%					
United States - 0.8%					
7456634.SRDSQ, 4.65%, 8/1/2025 (a)(r)(t)	Square	2/05/2024	3,343	3,125	2,099
7460415.SRDSQ, 4.94%, 8/2/2025 (a)(r)(t)	Square	2/06/2024	449	418	338
7463273.SRDSQ, 5.19%, 8/3/2025 (a)(n)(r)(t)	Square	2/07/2024	21,232	19,699	8,986
7463664.SRDSQ, 5.44%, 8/4/2025 (a)(n)(r)(t)	Square	2/07/2024	5,956	5,507	1,760
7472065.SRDSQ, 5.43%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	945	873	74
7472099.SRDSQ, 6.00%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	598	548	47
7472943.SRDSQ, 5.19%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	10,790	10,011	846
7473152.SRDSQ, 5.44%, 8/7/2025 (a)(r)(t)	Square	2/09/2024	334	308	233
7473198.SRDSQ, 5.44%, 8/7/2025 (a)(n)(r)(t)	Square	2/09/2024	8,904	8,233	698
7473584.SRDSQ, 6.17%, 8/7/2025 (a)(r)(t)	Square	2/09/2024	402	368	299
7478325.SRDSQ, 5.76%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	2,794	2,572	1,654
7478506.SRDSQ, 4.94%, 8/8/2025 (a)(r)(t)	Square	2/12/2024	13,282	12,366	9,453
7479459.SRDSQ, 4.94%, 8/8/2025 (a)(n)(r)(t)	Square	2/12/2024	3,247	3,023	255
7483217.SRDSQ, 5.76%, 8/10/2025 (a)(r)(t)	Square	2/14/2024	8,534	7,856	4,017
7484468.SRDSQ, 6.42%, 8/11/2025 (a)(n)(r)(t)	Square	2/14/2024	696	635	55
7485793.SRDSQ, 5.79%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	298	274	158
7486633.SRDSQ, 5.38%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	672	622	398
7487991.SRDSQ, 5.38%, 8/12/2025 (a)(r)(t)	Square	2/14/2024	9	8	8
7488383.SRDSQ, 5.99%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	1,411	1,295	111
7489154.SRDSQ, 5.22%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	457	424	307
7491593.SRDSQ, 5.57%, 8/13/2025 (a)(n)(r)(t)	Square	2/15/2024	1,986	1,833	1,219
7500971.SRDSQ, 5.38%, 8/15/2025 (a)(n)(r)(t)	Square	2/20/2024	10,778	9,974	845
7502056.SRDSQ, 6.01%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	8,346	7,656	3,866
7502888.SRDSQ, 5.19%, 8/15/2025 (a)(r)(t)	Square	2/20/2024	3,007	2,790	1,938
7507135.SRDSQ, 5.38%, 8/16/2025 (a)(n)(r)(t)	Square	2/21/2024	28,797	26,648	2,258
7509830.SRDSQ, 5.38%, 8/17/2025 (a)(n)(r)(t)	Square	2/22/2024	1,157	1,070	91
7511286.SRDSQ, 5.38%, 8/19/2025 (a)(n)(r)(t)	Square	2/22/2024	1,816	1,681	142
7511508.SRDSQ, 5.37%, 8/19/2025 (a)(n)(r)(t)	Square	2/22/2024	1,517	1,404	119
7513046.SRDSQ, 5.57%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	10,164	9,381	5,831
7513883.SRDSQ, 5.18%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	2,577	2,392	1,258
7514012.SRDSQ, 5.19%, 8/20/2025 (a)(n)(r)(t)	Square	2/22/2024	19,718	18,294	1,546
7518060.SRDSQ, 5.57%, 8/21/2025 (a)(n)(r)(t)	Square	2/23/2024	10,077	9,301	6,528
7521819.SRDSQ, 4.65%, 8/22/2025 (a)(n)(r)(t)	Square	2/26/2024	8,737	8,167	685
7524042.SRDSQ, 4.65%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	2,356	2,202	2,132
7524737.SRDSQ, 5.57%, 8/22/2025 (a)(r)(t)	Square	2/26/2024	3,492	3,223	2,455
7530439.SRDSQ, 4.65%, 8/25/2025 (a)(n)(r)(t)	Square	2/28/2024	8,022	7,498	629
7531582.SRDSQ, 5.38%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	459	424	378
7533182.SRDSQ, 5.57%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	3,356	3,098	2,513
7534256.SRDSQ, 4.94%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	4,755	4,427	3,395
7534850.SRDSQ, 5.38%, 8/26/2025 (a)(r)(t)	Square	2/28/2024	9,800	9,144	6,812
7548062.SRDSQ, 5.57%, 8/29/2025 (a)(n)(r)(t)	Square	3/04/2024	97,924	90,378	7,677
7571546.SRDSQ, 4.65%, 9/7/2025 (a)(n)(r)(t)	Square	3/11/2024	73,105	68,335	32,910
7576739.SRDSQ, 4.94%, 9/8/2025 (a)(n)(r)(t)	Square	3/12/2024	64,454	60,009	46,460
7611892.SRDSQ, 4.65%, 9/20/2025 (a)(n)(r)(t)	Square	3/22/2024	75,687	70,748	36,993
7636782.SRDSQ, 6.47%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	1,161	1,058	586
7636855.SRDSQ, 4.76%, 9/28/2025 (a)(n)(r)(t)	Square	4/01/2024	658	614	52
7637159.SRDSQ, 6.47%, 9/28/2025 (a)(r)(t)	Square	4/01/2024	80	73	57

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
7639816.SRDSQ, 4.65%, 9/29/2025 (a)(n)(r)(t)	Square	4/02/2024	\$ 10,224	\$ 9,557	\$ 7,592
7640550.SRDSQ, 4.65%, 9/29/2025 (a)(r)(t)	Square	4/02/2024	266	249	252
7653023.SRDSQ, 6.01%, 10/2/2025 (a)(n)(r)(t)	Square	4/04/2024	3,874	3,554	304
7653230.SRDSQ, 6.00%, 10/2/2025 (a)(n)(r)(t)	Square	4/04/2024	1,788	1,641	140
7655211.SRDSQ, 6.26%, 10/3/2025 (a)(n)(r)(t)	Square	4/05/2024	8,301	7,588	1,980
7656952.SRDSQ, 6.15%, 10/3/2025 (a)(n)(r)(t)	Square	4/05/2024	637	583	185
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	593	549	504
7660562.SRDSQ, 5.91%, 10/4/2025 (a)(r)(t)	Square	4/08/2024	336	309	246
7663411.SRDSQ, 4.78%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	2,627	2,451	2,306
7663618.SRDSQ, 6.41%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	4,821	4,398	378
7663746.SRDSQ, 6.00%, 10/4/2025 (a)(n)(r)(t)	Square	4/08/2024	1,820	1,670	1,279
7664250.SRDSQ, 4.78%, 10/5/2025 (a)(r)(t)	Square	4/09/2024	4,328	4,038	3,472
7665948.SRDSQ, 5.35%, 10/5/2025 (a)(n)(r)(t)	Square	4/09/2024	5,877	5,441	4,004
7667423.SRDSQ, 6.26%, 10/5/2025 (a)(n)(r)(t)	Square	4/09/2024	7,800	7,131	612
7670024.SRDSQ, 6.48%, 10/8/2025 (a)(n)(r)(t)	Square	4/10/2024	4,872	4,441	382
7670512.SRDSQ, 5.38%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	1,352	1,251	621
7672993.SRDSQ, 5.35%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	1,061	983	949
7673546.SRDSQ, 4.94%, 10/8/2025 (a)(r)(t)	Square	4/10/2024	1,605	1,494	1,282
7677408.SRDSQ, 6.26%, 10/10/2025 (a)(r)(t)	Square	4/12/2024	5,128	4,688	2,094
7680211.SRDSQ, 5.45%, 10/10/2025 (a)(n)(r)(t)	Square	4/12/2024	186	172	68
7682319.SRDSQ, 6.16%, 10/11/2025 (a)(n)(r)(t)	Square	4/15/2024	2,097	1,919	164
7690040.SRDSQ, 5.91%, 10/13/2025 (a)(r)(t)	Square	4/17/2024	7,133	6,552	5,058
7692209.SRDSQ, 5.10%, 10/15/2025 (a)(r)(t)	Square	4/17/2024	1,839	1,709	1,638
7694704.SRDSQ, 4.73%, 10/16/2025 (a)(r)(t)	Square	4/18/2024	923	862	354
7694917.SRDSQ, 4.75%, 10/16/2025 (a)(n)(r)(t)	Square	4/18/2024	558	521	44
7702101.SRDSQ, 6.48%, 10/18/2025 (a)(n)(r)(t)	Square	4/22/2024	16,540	15,076	1,297
7703142.SRDSQ, 5.54%, 10/18/2025 (a)(r)(t)	Square	4/22/2024	9,100	8,402	8,178
7705381.SRDSQ, 6.29%, 10/19/2025 (a)(r)(t)	Square	4/23/2024	158	145	108
7707220.SRDSQ, 5.43%, 10/21/2025 (a)(r)(t)	Square	4/24/2024	119	110	85
7707340.SRDSQ, 5.72%, 10/21/2025 (a)(r)(t)	Square	4/24/2024	11,666	10,744	5,513
7708982.SRDSQ, 5.54%, 10/22/2025 (a)(r)(t)	Square	4/24/2024	588	544	278
7710771.SRDSQ, 5.91%, 10/23/2025 (a)(r)(t)	Square	4/25/2024	2,425	2,227	1,754
7712337.SRDSQ, 4.75%, 10/23/2025 (a)(r)(t)	Square	4/25/2024	1,932	1,803	1,032
7716238.SRDSQ, 6.14%, 10/24/2025 (a)(r)(t)	Square	4/26/2024	653	598	217
7721401.SRDSQ, 5.44%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	553	511	233
7721857.SRDSQ, 4.94%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,394	1,353	1,315
7723298.SRDSQ, 6.48%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	2,526	2,302	974
7723624.SRDSQ, 5.38%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	312	289	288
7723753.SRDSQ, 4.94%, 10/25/2025 (a)(r)(t)	Square	4/29/2024	1,137	1,058	708
7724845.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,557	1,453	1,250
7726598.SRDSQ, 4.78%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	6,344	5,919	4,922
7727356.SRDSQ, 5.35%, 10/26/2025 (a)(n)(r)(t)	Square	4/30/2024	3,489	3,230	273
7728129.SRDSQ, 6.16%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	743	680	264
7730045.SRDSQ, 6.16%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,061	972	603
7730116.SRDSQ, 5.91%, 10/26/2025 (a)(r)(t)	Square	4/30/2024	1,542	1,416	544
8136499.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	3,996	3,728	3,780
8136871.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/03/2024	2,178	2,033	1,860
8140218.SRDSQ, 6.16%, 2/28/2026 (a)(r)(t)	Square	9/04/2024	336	308	298
8142512.SRDSQ, 4.78%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	1,493	1,393	1,449
8142747.SRDSQ, 6.15%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	850	778	745
8143109.SRDSQ, 5.11%, 2/28/2026 (a)(r)(t)	Square	9/05/2024	7,164	6,659	6,764

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United States - 0.8% (Continued)					
8144050.SRDSQ, 4.78%, 3/1/2026 (a)(r)(t)	Square	9/05/2024	\$ 2,213	\$ 2,065	\$ 2,100
8146954.SRDSQ, 5.11%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	4,146	3,851	3,584
8147405.SRDSQ, 5.66%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	3,609	3,326	3,498
8148391.SRDSQ, 6.42%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	4,373	3,988	2,417
8148622.SRDSQ, 4.79%, 3/3/2026 (a)(r)(t)	Square	9/05/2024	1,504	1,403	1,361
8149392.SRDSQ, 4.97%, 3/3/2026 (a)(n)(r)(t)	Square	9/05/2024	333	310	218
8149441.SRDSQ, 6.54%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	1,257	1,144	730
8150282.SRDSQ, 4.78%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	6,419	5,990	6,220
8151450.SRDSQ, 6.15%, 3/4/2026 (a)(n)(r)(t)	Square	9/06/2024	10,593	9,699	831
8151850.SRDSQ, 5.40%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	1,514	1,403	1,438
8152020.SRDSQ, 4.78%, 3/4/2026 (a)(r)(t)	Square	9/06/2024	6,133	5,722	5,797
8157043.SRDSQ, 5.11%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	8,490	7,885	7,618
8157666.SRDSQ, 6.67%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	329	299	315
8158516.SRDSQ, 4.78%, 3/5/2026 (a)(r)(t)	Square	9/09/2024	7,006	6,538	6,879
8160640.SRDSQ, 4.78%, 3/6/2026 (a)(r)(t)	Square	9/10/2024	667	622	654
8162525.SRDSQ, 5.66%, 3/7/2026 (a)(r)(t)	Square	9/11/2024	8,634	7,958	8,331
8163496.SRDSQ, 5.66%, 3/8/2026 (a)(r)(t)	Square	9/11/2024	806	743	755
8163831.SRDSQ, 6.42%, 3/8/2026 (a)(n)(r)(t)	Square	9/11/2024	2,812	2,565	220
8164343.SRDSQ, 5.11%, 3/9/2026 (a)(r)(t)	Square	9/11/2024	737	685	720
8165158.SRDSQ, 6.15%, 3/9/2026 (a)(n)(r)(t)	Square	9/11/2024	5,653	5,176	443
8170910.SRDSQ, 6.15%, 3/10/2026 (a)(r)(t)	Square	9/12/2024	3,762	3,444	2,897
8172102.SRDSQ, 5.41%, 3/11/2026 (a)(n)(r)(t)	Square	9/13/2024	3,317	3,068	975
8173980.SRDSQ, 4.76%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	22	21	22
8173998.SRDSQ, 6.55%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	1,975	1,798	1,152
8174040.SRDSQ, 6.15%, 3/11/2026 (a)(n)(r)(t)	Square	9/13/2024	1,783	1,633	801
8174178.SRDSQ, 5.41%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	5,610	5,190	4,337
8174443.SRDSQ, 4.79%, 3/11/2026 (a)(r)(t)	Square	9/13/2024	1,220	1,138	1,156
8177298.SRDSQ, 4.78%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	1,129	1,053	1,112
8179106.SRDSQ, 5.66%, 3/12/2026 (a)(r)(t)	Square	9/16/2024	12,418	11,446	10,774
8181105.SRDSQ, 6.41%, 3/13/2026 (a)(r)(t)	Square	9/17/2024	991	904	853
8184816.SRDSQ, 6.16%, 3/14/2026 (a)(r)(t)	Square	9/18/2024	229	210	220
8186401.SRDSQ, 4.78%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	2,407	2,246	2,353
8189320.SRDSQ, 5.66%, 3/16/2026 (a)(r)(t)	Square	9/18/2024	454	419	433
8191427.SRDSQ, 5.67%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	1,609	1,483	1,347
8192083.SRDSQ, 4.78%, 3/17/2026 (a)(r)(t)	Square	9/19/2024	3,979	3,713	3,637
8193719.SRDSQ, 4.78%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	4,753	4,435	4,588
8195013.SRDSQ, 6.42%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	5,313	4,846	5,025
8195780.SRDSQ, 5.62%, 3/18/2026 (a)(r)(t)	Square	9/20/2024	462	426	327
8199313.SRDSQ, 6.32%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	1,536	1,403	952
8200390.SRDSQ, 5.11%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	6,090	5,656	5,560
8201602.SRDSQ, 5.11%, 3/19/2026 (a)(r)(t)	Square	9/23/2024	18,300	16,997	17,193
8205306.SRDSQ, 4.78%, 3/20/2026 (a)(r)(t)	Square	9/24/2024	1,836	1,713	1,790
8205869.SRDSQ, 6.15%, 3/20/2026 (a)(n)(r)(t)	Square	9/24/2024	1,907	1,746	1,647
8211354.SRDSQ, 4.77%, 3/23/2026 (a)(r)(t)	Square	9/25/2024	1,019	951	949
8211473.SRDSQ, 5.91%, 3/23/2026 (a)(n)(r)(t)	Square	9/25/2024	5,030	4,638	2,091
8213982.SRDSQ, 6.13%, 3/24/2026 (a)(r)(t)	Square	9/26/2024	1,148	1,051	226
8215053.SRDSQ, 5.41%, 3/25/2026 (a)(r)(t)	Square	9/27/2024	11,972	11,074	10,760
8216854.SRDSQ, 5.11%, 3/25/2026 (a)(n)(r)(t)	Square	9/27/2024	5,396	5,012	1,196
8220603.SRDSQ, 4.98%, 3/26/2026 (a)(r)(t)	Square	9/30/2024	25	23	23
8282612.SRDSQ, 5.91%, 4/15/2026 (a)(r)(t)	Square	10/17/2024	53,054	48,732	47,038
8284944.SRDSQ, 4.78%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	23,480	21,909	23,026
8286981.SRDSQ, 6.55%, 4/16/2026 (a)(r)(t)	Square	10/18/2024	45,581	41,505	43,463

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8293922.SRDSQ, 5.66%, 4/17/2026 (a)(r)(t)	Square	10/21/2024	\$ 62,483	\$ 57,593	\$ 59,885
8295006.SRDSQ, 5.11%, 4/18/2026 (a)(r)(t)	Square	10/22/2024	41,127	38,197	40,237
8297616.SRDSQ, 5.91%, 4/18/2026 (a)(n)(r)(t)	Square	10/22/2024	123,746	113,667	9,702
8297808.SRDSQ, 4.78%, 4/18/2026 (a)(r)(t)	Square	10/22/2024	21,210	19,791	20,834
8303857.SRDSQ, 5.11%, 4/21/2026 (a)(r)(t)	Square	10/23/2024	37,701	35,015	36,754
8306351.SRDSQ, 5.66%, 4/22/2026 (a)(r)(t)	Square	10/24/2024	10,758	9,916	10,602
8316549.SRDSQ, 5.41%, 4/24/2026 (a)(r)(t)	Square	10/28/2024	10,520	9,730	10,370
8316795.SRDSQ, 5.41%, 4/24/2026 (a)(r)(t)	Square	10/28/2024	177,766	164,426	90,716
8326198.SRDSQ, 4.78%, 4/28/2026 (a)(r)(t)	Square	10/30/2024	36,588	34,169	35,928
8330155.SRDSQ, 5.41%, 4/29/2026 (a)(r)(t)	Square	10/31/2024	39,077	36,145	37,927
8331536.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	3,430	3,201	3,206
8331713.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	2,576	2,404	2,414
8331941.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	2,615	2,440	2,559
8332068.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	6,981	6,514	5,629
8332838.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	7,877	7,350	7,677
8333588.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	716	668	708
8333756.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	1,776	1,657	1,744
8333804.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/01/2024	13,809	12,885	13,333
8336699.SRDSQ, 6.34%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	850	776	342
8336738.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,777	1,650	1,661
8336777.SRDSQ, 6.15%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	5,116	4,684	4,913
8337026.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,737	3,471	3,473
8337125.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	8,737	8,152	8,511
8338216.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	4,007	3,722	3,886
8338336.SRDSQ, 4.95%, 4/30/2026 (a)(n)(r)(t)	Square	11/04/2024	855	795	67
8338345.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	2,540	2,370	2,448
8338441.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,033	959	1,014
8338632.SRDSQ, 5.42%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	1,265	1,170	907
8338649.SRDSQ, 5.41%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	10,819	10,007	9,968
8338875.SRDSQ, 6.17%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	343	314	331
8338886.SRDSQ, 6.32%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	2,822	2,577	1,722
8338896.SRDSQ, 4.78%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,751	3,500	3,486
8338989.SRDSQ, 5.11%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	9,572	8,890	9,339
8339333.SRDSQ, 5.66%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,430	3,161	2,509
8340003.SRDSQ, 5.66%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	4,361	4,019	3,607
8340131.SRDSQ, 5.41%, 4/30/2026 (a)(r)(t)	Square	11/04/2024	3,999	3,699	2,725
8340653.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	1,102	1,029	1,059
8340882.SRDSQ, 6.42%, 5/1/2026 (a)(n)(r)(t)	Square	11/05/2024	1,383	1,262	899
8340968.SRDSQ, 6.68%, 5/1/2026 (a)(n)(r)(t)	Square	11/05/2024	7,481	6,800	587
8341119.SRDSQ, 6.16%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	185	170	180
8341144.SRDSQ, 5.41%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	1,029	951	998
8341203.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	2,714	2,533	2,631
8341858.SRDSQ, 5.11%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	50,961	47,331	39,723
8342456.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	7,288	6,800	7,127
8342936.SRDSQ, 4.77%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	2,804	2,616	2,332
8342960.SRDSQ, 4.78%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	4,702	4,387	4,584
8343422.SRDSQ, 5.66%, 5/1/2026 (a)(r)(t)	Square	11/05/2024	5,144	4,741	4,209
8343838.SRDSQ, 6.45%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	191	174	179
8343939.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	2,322	2,167	2,244
8344093.SRDSQ, 5.66%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	2	2	2
8344280.SRDSQ, 5.11%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	3,354	3,115	3,210
8344545.SRDSQ, 6.54%, 5/2/2026 (a)(n)(r)(t)	Square	11/06/2024	2,325	2,117	182

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8344562.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	\$ 6,783	\$ 6,329	\$ 6,543
8344653.SRDSQ, 5.67%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	1,934	1,782	1,840
8344696.SRDSQ, 4.78%, 5/2/2026 (a)(r)(t)	Square	11/06/2024	8,193	7,645	7,634
8345079.SRDSQ, 4.78%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	4,697	4,382	4,474
8345154.SRDSQ, 5.14%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	572	531	532
8345163.SRDSQ, 5.11%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	1,530	1,421	1,506
8345242.SRDSQ, 5.41%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	5,624	5,202	4,608
8345318.SRDSQ, 6.66%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	101	92	96
8345457.SRDSQ, 4.82%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	84	78	82
8345459.SRDSQ, 6.43%, 5/3/2026 (a)(r)(t)	Square	11/06/2024	1,118	1,020	1,063
8345479.SRDSQ, 5.66%, 5/3/2026 (a)(n)(r)(t)	Square	11/06/2024	19,167	17,667	3,990
8345984.SRDSQ, 5.11%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	10,322	9,586	8,530
8346446.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	15,323	14,187	14,313
8347023.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,939	1,809	1,897
8347099.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	625	578	602
8347149.SRDSQ, 5.41%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,299	2,126	1,792
8347221.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	9,041	8,336	8,204
8347594.SRDSQ, 5.61%, 5/4/2026 (a)(n)(r)(t)	Square	11/06/2024	624	575	84
8347834.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	8,983	8,280	8,651
8348034.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,795	5,341	5,207
8348140.SRDSQ, 5.11%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	1,901	1,765	1,794
8348393.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	2,650	2,473	2,585
8348472.SRDSQ, 4.78%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	8,289	7,735	8,073
8349346.SRDSQ, 6.42%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	4,326	3,946	3,796
8349432.SRDSQ, 6.42%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	436	398	363
8349446.SRDSQ, 6.55%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	5,285	4,812	2,670
8349716.SRDSQ, 5.66%, 5/4/2026 (a)(r)(t)	Square	11/06/2024	8,483	7,819	6,257
8350558.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	5,601	5,226	5,475
8350944.SRDSQ, 5.11%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	19,464	18,077	13,816
8351923.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	1,352	1,261	1,316
8351967.SRDSQ, 4.78%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	9,383	8,755	8,983
8352208.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	1,456	1,329	1,334
8352382.SRDSQ, 5.11%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	7,702	7,154	7,508
8352862.SRDSQ, 6.68%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	1,019	926	909
8353062.SRDSQ, 6.42%, 5/5/2026 (a)(r)(t)	Square	11/07/2024	2,375	2,173	2,164
8353365.SRDSQ, 6.16%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	781	715	641
8353412.SRDSQ, 6.42%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	3,306	3,015	2,955
8353539.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	906	841	893
8353739.SRDSQ, 4.77%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	747	697	721
8353772.SRDSQ, 6.54%, 5/6/2026 (a)(n)(r)(t)	Square	11/08/2024	2,877	2,620	291
8353817.SRDSQ, 5.12%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,712	1,590	1,647
8354133.SRDSQ, 5.91%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	2,908	2,671	2,649
8354584.SRDSQ, 5.11%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	4,851	4,505	4,681
8354852.SRDSQ, 5.13%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	912	846	857
8354991.SRDSQ, 6.14%, 5/6/2026 (a)(n)(r)(t)	Square	11/08/2024	1,265	1,158	815
8356051.SRDSQ, 4.78%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	1,929	1,800	1,884
8356117.SRDSQ, 5.91%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	48	44	48
8356281.SRDSQ, 6.15%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	3,354	3,070	1,906
8356315.SRDSQ, 6.42%, 5/6/2026 (a)(r)(t)	Square	11/08/2024	5,570	5,080	5,129
8360895.SRDSQ, 6.55%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	9,964	9,073	4,940
8360962.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,590	3,287	3,490
8362108.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	2,350	2,152	2,204

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United States - 0.8% (Continued)					
8362250.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	\$ 3,165	\$ 2,953	\$ 2,768
8362322.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,233	3,016	3,118
8362786.SRDSQ, 5.12%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,838	1,707	1,206
8362798.SRDSQ, 4.93%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	91	85	73
8362810.SRDSQ, 4.78%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,102	2,895	3,039
8362984.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	5,691	5,210	5,551
8363413.SRDSQ, 6.55%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,213	1,105	1,115
8363776.SRDSQ, 6.32%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	3,533	3,227	2,359
8363890.SRDSQ, 6.15%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,619	1,483	1,176
8363922.SRDSQ, 5.12%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	748	695	732
8364226.SRDSQ, 6.54%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	5,597	5,097	3,641
8364301.SRDSQ, 5.41%, 5/7/2026 (a)(r)(t)	Square	11/12/2024	1,470	1,359	1,448
8364921.SRDSQ, 5.10%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,132	1,981	1,494
8365406.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	176	161	168
8365689.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	2,530	2,361	2,464
8366314.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	10,127	9,450	9,851
8366609.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	766	715	740
8366621.SRDSQ, 6.42%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	268	245	262
8366662.SRDSQ, 5.41%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	7,416	6,860	7,274
8366917.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,009	942	994
8367004.SRDSQ, 6.16%, 5/8/2026 (a)(n)(r)(t)	Square	11/13/2024	2,015	1,844	158
8367042.SRDSQ, 5.40%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	926	857	893
8367788.SRDSQ, 5.11%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	12,234	11,363	11,793
8368023.SRDSQ, 4.78%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	3,096	2,889	3,023
8368126.SRDSQ, 6.33%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	1,023	935	850
8368134.SRDSQ, 5.11%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	3,278	3,045	2,598
8368236.SRDSQ, 6.15%, 5/8/2026 (a)(r)(t)	Square	11/13/2024	522	478	494
8368548.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,572	2,400	2,499
8368623.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	5,836	5,446	5,704
8368753.SRDSQ, 6.68%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	1,481	1,346	913
8368782.SRDSQ, 5.12%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	861	799	837
8368794.SRDSQ, 5.66%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,236	2,061	1,564
8368809.SRDSQ, 5.41%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	6,091	5,634	5,664
8368901.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	2,237	2,088	2,190
8368961.SRDSQ, 4.78%, 5/9/2026 (a)(r)(t)	Square	11/14/2024	6,340	5,916	5,987
8369178.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	3,705	3,457	3,079
8369209.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	1,473	1,374	1,440
8369241.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	3,783	3,530	3,694
8369411.SRDSQ, 6.15%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	2,182	1,998	1,960
8369459.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	1,643	1,533	1,576
8369484.SRDSQ, 4.78%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	3,613	3,371	3,407
8369610.SRDSQ, 6.42%, 5/10/2026 (a)(r)(t)	Square	11/14/2024	8,407	7,669	5,473
8370602.SRDSQ, 4.79%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	808	754	782
8370693.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	1,335	1,235	1,307
8370743.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	10,832	10,019	10,095
8371007.SRDSQ, 6.42%, 5/11/2026 (a)(n)(r)(t)	Square	11/14/2024	9,232	8,421	724
8371047.SRDSQ, 5.91%, 5/11/2026 (a)(n)(r)(t)	Square	11/14/2024	21,897	20,157	13,916
8371266.SRDSQ, 5.41%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	2,294	2,122	2,194
8371299.SRDSQ, 6.42%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	4,818	4,394	1,689
8371481.SRDSQ, 4.78%, 5/11/2026 (a)(r)(t)	Square	11/14/2024	27,857	25,993	26,992
8372058.SRDSQ, 5.68%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	624	575	582
8372196.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,115	1,956	2,021

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8372394.SRDSQ, 6.42%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	\$ 3,499	\$ 3,191	\$ 1,764
8372482.SRDSQ, 4.96%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	771	718	436
8372516.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	7,371	6,818	6,446
8372918.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	14,287	13,269	11,198
8373111.SRDSQ, 5.41%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,080	1,924	1,918
8373150.SRDSQ, 4.78%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	3,668	3,423	3,594
8373579.SRDSQ, 6.15%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	2,432	2,226	1,972
8373827.SRDSQ, 6.43%, 5/12/2026 (a)(n)(r)(t)	Square	11/14/2024	1,536	1,401	1,036
8373843.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,162	1,079	1,075
8374190.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	6,577	6,109	6,401
8374326.SRDSQ, 5.11%, 5/12/2026 (a)(r)(t)	Square	11/14/2024	1,005	933	973
8375337.SRDSQ, 5.41%, 5/13/2026 (a)(n)(r)(t)	Square	11/15/2024	29,609	27,387	4,537
8375869.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,792	5,405	5,606
8376127.SRDSQ, 6.15%, 5/13/2026 (a)(n)(r)(t)	Square	11/15/2024	1,330	1,218	104
8376168.SRDSQ, 6.33%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,094	3,739	2,626
8376313.SRDSQ, 5.11%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	7,631	7,087	6,719
8376589.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,226	1,144	1,202
8376624.SRDSQ, 6.55%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	8,674	7,899	8,115
8376770.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,593	1,486	1,554
8376793.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,945	1,815	1,835
8376969.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	6,836	6,379	6,564
8377039.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,246	1,163	1,223
8377087.SRDSQ, 6.14%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	1,164	1,066	982
8377102.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,315	3,094	3,202
8377184.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	13,122	12,245	10,574
8377351.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	2,231	2,063	2,087
8377415.SRDSQ, 4.78%, 5/13/2026 (a)(n)(r)(t)	Square	11/15/2024	5,428	5,065	4,153
8377466.SRDSQ, 6.15%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	2,096	1,919	513
8377505.SRDSQ, 5.12%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	3,360	3,120	3,223
8377570.SRDSQ, 5.66%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	4,409	4,064	4,078
8377852.SRDSQ, 6.15%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	822	752	759
8377892.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	5,861	5,469	5,742
8378012.SRDSQ, 4.78%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	20,930	19,530	20,150
8378274.SRDSQ, 5.41%, 5/13/2026 (a)(r)(t)	Square	11/15/2024	44,047	40,742	40,589
8380848.SRDSQ, 6.36%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	373	340	289
8380856.SRDSQ, 6.33%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	16,636	15,194	9,643
8381058.SRDSQ, 5.91%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	15,003	13,781	13,943
8382895.SRDSQ, 5.64%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	288	265	264
8382912.SRDSQ, 6.54%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	1,184	1,078	886
8382952.SRDSQ, 4.79%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	810	756	793
8383564.SRDSQ, 4.78%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	2,624	2,448	2,560
8383678.SRDSQ, 5.40%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	3,448	3,190	2,074
8383902.SRDSQ, 4.77%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	1,129	1,054	1,098
8383932.SRDSQ, 5.41%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	2,730	2,525	2,528
8383952.SRDSQ, 4.96%, 5/14/2026 (a)(r)(t)	Square	11/18/2024	38,620	35,947	24,306
8384766.SRDSQ, 6.15%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	7,529	6,893	7,000
8385031.SRDSQ, 5.41%, 5/15/2026 (a)(n)(r)(t)	Square	11/19/2024	8,673	8,030	3,013
8385598.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	8,554	7,982	8,104
8385893.SRDSQ, 6.14%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	154	141	150
8385925.SRDSQ, 6.42%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	2,013	1,836	1,972
8386082.SRDSQ, 5.41%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	7,663	7,088	7,471
8386518.SRDSQ, 5.11%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	7,115	6,609	5,735

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8386649.SRDSQ, 4.95%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	\$ 7,057	\$ 6,569	\$ 3,574
8386731.SRDSQ, 4.77%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	952	888	901
8387254.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,660	1,549	1,607
8387297.SRDSQ, 5.66%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	1,146	1,056	884
8387530.SRDSQ, 6.42%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	482	440	469
8387596.SRDSQ, 4.78%, 5/15/2026 (a)(r)(t)	Square	11/19/2024	6,783	6,331	6,598
8388110.SRDSQ, 5.11%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	12,993	12,067	12,526
8388309.SRDSQ, 4.78%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	9,044	8,439	8,719
8388523.SRDSQ, 5.12%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	2,699	2,506	2,621
8388671.SRDSQ, 5.11%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	202	188	199
8388744.SRDSQ, 5.41%, 5/16/2026 (a)(r)(t)	Square	11/20/2024	2,375	2,196	2,265
8388956.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	3,060	2,855	2,952
8389003.SRDSQ, 6.33%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	1,923	1,756	1,595
8389117.SRDSQ, 4.78%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	2,797	2,610	2,726
8389415.SRDSQ, 5.12%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	1,024	951	999
8389510.SRDSQ, 5.14%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	540	501	516
8389527.SRDSQ, 6.42%, 5/17/2026 (a)(r)(t)	Square	11/20/2024	11,632	10,610	10,712
8390554.SRDSQ, 6.33%, 5/18/2026 (a)(n)(r)(t)	Square	11/20/2024	1,305	1,192	587
8390868.SRDSQ, 5.11%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	2,088	1,940	2,053
8391009.SRDSQ, 5.91%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,807	1,660	1,733
8391106.SRDSQ, 6.43%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	413	377	383
8391137.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	7,079	6,606	6,722
8391257.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	4,933	4,603	4,812
8391450.SRDSQ, 6.43%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,009	921	948
8391614.SRDSQ, 6.15%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	753	690	721
8391677.SRDSQ, 6.42%, 5/18/2026 (a)(n)(r)(t)	Square	11/20/2024	16,396	14,955	2,348
8391792.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,291	1,205	1,265
8392724.SRDSQ, 4.78%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	1,712	1,597	1,667
8392812.SRDSQ, 5.01%, 5/18/2026 (a)(n)(r)(t)	Square	11/20/2024	630	586	49
8392817.SRDSQ, 5.41%, 5/18/2026 (a)(n)(r)(t)	Square	11/20/2024	41,787	38,651	3,276
8393195.SRDSQ, 5.66%, 5/18/2026 (a)(r)(t)	Square	11/20/2024	2,801	2,582	2,750
8393564.SRDSQ, 6.33%, 5/19/2026 (a)(n)(r)(t)	Square	11/21/2024	20,782	18,981	16,575
8394607.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	3,124	2,914	3,018
8396072.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	4,115	3,840	4,032
8396252.SRDSQ, 4.78%, 5/19/2026 (a)(r)(t)	Square	11/21/2024	48,900	45,629	41,684
8397562.SRDSQ, 5.11%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,110	3,817	4,047
8398516.SRDSQ, 4.79%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,535	1,432	1,469
8398691.SRDSQ, 6.15%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,391	4,020	3,844
8398789.SRDSQ, 6.67%, 5/20/2026 (a)(n)(r)(t)	Square	11/22/2024	3,060	2,783	2,241
8398919.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	2,149	2,005	2,092
8398994.SRDSQ, 5.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	683	630	665
8399102.SRDSQ, 4.96%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	471	438	375
8399239.SRDSQ, 5.91%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	479	440	468
8399355.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,652	1,541	1,610
8399477.SRDSQ, 6.33%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	1,362	1,244	908
8399516.SRDSQ, 4.78%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	27,283	25,458	26,405
8400226.SRDSQ, 6.67%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	4,314	3,923	3,554
8400564.SRDSQ, 5.41%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	27,131	25,095	19,004
8400878.SRDSQ, 6.34%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	107	98	103
8400978.SRDSQ, 5.91%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	5,398	4,958	3,823
8401058.SRDSQ, 5.66%, 5/20/2026 (a)(r)(t)	Square	11/22/2024	3,929	3,622	3,267
8403362.SRDSQ, 5.63%, 5/21/2026 (a)(n)(r)(t)	Square	11/25/2024	7,113	6,558	1,353

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8403439.SRDSQ, 6.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	\$ 1,663	\$ 1,517	\$ 1,304
8403468.SRDSQ, 5.66%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,363	1,257	1,312
8403607.SRDSQ, 5.40%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	700	648	679
8403621.SRDSQ, 5.12%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	3,475	3,227	3,043
8403716.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,212	3,931	4,125
8403943.SRDSQ, 5.91%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,806	1,659	1,766
8404297.SRDSQ, 4.79%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,548	1,444	1,514
8404627.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,416	4,121	4,302
8404845.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	3,269	3,051	3,209
8405053.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	12,410	11,526	12,150
8405683.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	4,929	4,579	3,441
8405736.SRDSQ, 5.41%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	11,803	10,917	10,376
8405963.SRDSQ, 5.12%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,841	1,710	1,762
8406124.SRDSQ, 6.42%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	2,426	2,213	2,370
8406297.SRDSQ, 5.11%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	7,335	6,812	5,681
8406409.SRDSQ, 6.54%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	314	286	289
8406419.SRDSQ, 5.92%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	1,678	1,541	1,625
8406826.SRDSQ, 4.78%, 5/21/2026 (a)(r)(t)	Square	11/25/2024	20,062	18,720	19,519
8408637.SRDSQ, 6.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,799	1,641	503
8408686.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	2,204	2,056	2,144
8408952.SRDSQ, 4.77%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,717	1,602	1,672
8409056.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	2,321	2,166	2,186
8409221.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	5,611	5,235	3,631
8410042.SRDSQ, 5.12%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,553	1,442	1,488
8410686.SRDSQ, 4.95%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,125	1,048	691
8410705.SRDSQ, 5.66%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	351	323	334
8410711.SRDSQ, 5.11%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	6,628	6,156	6,394
8411571.SRDSQ, 5.42%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	867	801	838
8411610.SRDSQ, 6.16%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	232	212	226
8411625.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	3,357	3,132	3,295
8412831.SRDSQ, 4.78%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	268	250	263
8412872.SRDSQ, 6.15%, 5/22/2026 (a)(r)(t)	Square	11/26/2024	1,943	1,779	1,493
8413026.SRDSQ, 4.78%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	2,426	2,264	2,377
8413286.SRDSQ, 4.79%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	2,061	1,923	1,989
8413327.SRDSQ, 5.66%, 5/23/2026 (a)(n)(r)(t)	Square	11/27/2024	10,581	9,753	830
8413498.SRDSQ, 5.12%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	4,073	3,783	3,957
8413628.SRDSQ, 5.40%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	1,017	941	992
8413660.SRDSQ, 5.11%, 5/23/2026 (a)(r)(t)	Square	11/27/2024	9,202	8,547	8,983
8413919.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	2,564	2,398	2,459
8413970.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	1,895	1,768	1,816
8414000.SRDSQ, 4.96%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	672	625	581
8414682.SRDSQ, 4.78%, 5/24/2026 (a)(r)(t)	Square	11/27/2024	1,020	952	995
8414713.SRDSQ, 6.32%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	248	227	229
8415846.SRDSQ, 6.68%, 5/25/2026 (a)(n)(r)(t)	Square	11/27/2024	367	334	348
8415884.SRDSQ, 6.54%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,011	2,742	1,927
8416075.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,280	3,061	3,179
8416305.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,629	1,520	1,592
8416503.SRDSQ, 6.33%, 5/25/2026 (a)(n)(r)(t)	Square	11/27/2024	859	784	135
8416526.SRDSQ, 6.15%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	8,359	7,653	7,037
8417089.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	953	889	934
8417135.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	13,976	13,041	13,180
8417487.SRDSQ, 5.41%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	5,704	5,276	4,050

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8417691.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	\$ 2,836	\$ 2,646	\$ 2,679
8417756.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	48,640	45,385	45,262
8418801.SRDSQ, 6.56%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	421	383	393
8419293.SRDSQ, 4.78%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	4,372	4,080	4,138
8419350.SRDSQ, 6.42%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	1,259	1,149	1,204
8419384.SRDSQ, 6.42%, 5/25/2026 (a)(r)(t)	Square	11/27/2024	3,116	2,842	2,952
8421191.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	3,951	3,686	3,852
8421354.SRDSQ, 5.11%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	6,915	6,425	6,615
8421674.SRDSQ, 5.66%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	15,300	14,103	12,695
8422045.SRDSQ, 6.15%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	3,839	3,515	2,912
8422754.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	4,546	4,242	4,421
8422887.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	5,313	4,958	5,172
8423837.SRDSQ, 6.30%, 5/26/2026 (a)(n)(r)(t)	Square	11/29/2024	802	733	101
8424020.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	4,704	4,389	4,622
8424262.SRDSQ, 5.42%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	1,023	947	998
8424354.SRDSQ, 4.78%, 5/26/2026 (a)(r)(t)	Square	11/29/2024	10,449	9,750	10,260
8543178.SRDSQ, 4.78%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	8,449	7,883	5,825
8543202.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	23,037	21,515	22,164
8543323.SRDSQ, 5.93%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	731	672	683
8543448.SRDSQ, 6.42%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,755	1,601	1,537
8543464.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	2,124	1,975	2,067
8543493.SRDSQ, 5.13%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,020	947	960
8543676.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	3,274	3,058	2,817
8543681.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	1,586	1,482	1,548
8543758.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	8,431	7,839	7,511
8544122.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/02/2025	62	58	61
8544911.SRDSQ, 6.45%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	15,841	14,444	14,716
8545482.SRDSQ, 4.72%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	16,991	15,868	16,601
8546488.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	1,377	1,281	1,335
8546551.SRDSQ, 6.10%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	1,906	1,746	1,808
8546675.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	14,946	13,897	14,391
8547524.SRDSQ, 5.03%, 6/30/2026 (a)(r)(t)	Square	1/03/2025	19,059	17,722	18,188
8550016.SRDSQ, 6.10%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	4,150	3,802	3,983
8550129.SRDSQ, 4.72%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	2,200	2,055	1,895
8550167.SRDSQ, 6.44%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	4,873	4,443	1,549
8550212.SRDSQ, 5.03%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	5,531	5,143	4,933
8550264.SRDSQ, 5.60%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	67,103	61,905	55,212
8550800.SRDSQ, 4.72%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	3,246	3,032	3,143
8550864.SRDSQ, 5.63%, 7/1/2026 (a)(n)(r)(t)	Square	1/06/2025	4,145	3,823	325
8550895.SRDSQ, 5.11%, 7/1/2026 (a)(r)(t)	Square	1/06/2025	25,931	24,083	25,239
8552319.SRDSQ, 6.46%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	493	450	475
8552335.SRDSQ, 5.03%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	8,227	7,650	5,570
8552498.SRDSQ, 5.03%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	3,808	3,541	3,682
8552851.SRDSQ, 6.45%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	3,673	3,349	3,572
8553067.SRDSQ, 5.35%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	9,057	8,385	8,789
8553476.SRDSQ, 5.35%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	1,560	1,444	1,460
8553925.SRDSQ, 6.43%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	898	819	743
8554050.SRDSQ, 6.43%, 7/2/2026 (a)(r)(t)	Square	1/06/2025	555	506	513
8555172.SRDSQ, 4.72%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	1,793	1,675	1,748
8555219.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	2,046	1,865	1,900
8556246.SRDSQ, 5.03%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	13,171	12,247	12,923
8557027.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	693	632	672

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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United States - 0.8% (Continued)					
8557050.SRDSQ, 5.60%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	\$ 683	\$ 630	\$ 669
8557180.SRDSQ, 6.45%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	6,593	6,011	5,964
8557721.SRDSQ, 5.60%, 7/3/2026 (a)(r)(t)	Square	1/07/2025	47,090	43,442	40,509
8558985.SRDSQ, 4.72%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	4,073	3,804	3,962
8559109.SRDSQ, 6.45%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	4,958	4,521	3,896
8559614.SRDSQ, 6.47%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	657	599	608
8559645.SRDSQ, 6.45%, 7/4/2026 (a)(r)(t)	Square	1/08/2025	11,920	10,869	11,177
8560333.SRDSQ, 5.35%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	4,917	4,552	4,739
8560798.SRDSQ, 5.35%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	1,415	1,310	1,019
8560845.SRDSQ, 6.42%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	332	303	320
8561090.SRDSQ, 6.10%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	2,622	2,402	1,814
8561180.SRDSQ, 6.45%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	761	694	643
8561208.SRDSQ, 6.10%, 7/5/2026 (a)(r)(t)	Square	1/08/2025	43	40	43
8590166.SRDSQ, 4.71%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	2,114	1,975	1,982
8590519.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	3,073	2,870	2,978
8590660.SRDSQ, 4.71%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	2,460	2,297	2,388
8590731.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	4,261	3,979	4,088
8590846.SRDSQ, 5.91%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	3,953	3,631	3,740
8591217.SRDSQ, 5.35%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	18,823	17,426	17,985
8592134.SRDSQ, 4.72%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	8,774	8,194	8,513
8592658.SRDSQ, 5.04%, 7/6/2026 (a)(r)(t)	Square	1/08/2025	983	914	947
8592705.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	1,463	1,360	1,421
8592902.SRDSQ, 5.91%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	6,173	5,670	5,996
8593564.SRDSQ, 6.44%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	1,647	1,502	876
8594733.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	48,380	44,985	46,189
8596031.SRDSQ, 4.71%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	2,463	2,300	2,397
8596107.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	8,383	7,829	8,120
8596352.SRDSQ, 4.71%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	2,986	2,789	2,879
8596405.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	11,034	10,305	10,446
8596599.SRDSQ, 4.72%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	5,816	5,432	5,486
8596712.SRDSQ, 5.03%, 7/7/2026 (a)(r)(t)	Square	1/09/2025	5,222	4,855	5,057
8596822.SRDSQ, 6.45%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	2,659	2,424	2,039
8597237.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	13,228	12,354	12,823
8598655.SRDSQ, 5.91%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	16,791	15,423	15,363
8599671.SRDSQ, 4.94%, 7/8/2026 (a)(n)(r)(t)	Square	1/10/2025	12,382	11,529	971
8600210.SRDSQ, 5.35%, 7/8/2026 (a)(r)(t)	Square	1/10/2025	707	655	685
8602229.SRDSQ, 4.72%, 7/8/2026 (a)(r)(t)	Square	1/13/2025	2,296	2,145	2,202
8602392.SRDSQ, 5.35%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	9,914	9,178	9,742
8603004.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,071	2,868	2,952
8603105.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,197	2,986	3,009
8603226.SRDSQ, 6.29%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	312	285	214
8603615.SRDSQ, 5.03%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	4,762	4,428	4,641
8603789.SRDSQ, 5.91%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	2,509	2,304	2,388
8603968.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	6,340	5,849	5,898
8604203.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	9,332	8,715	8,480
8604411.SRDSQ, 6.29%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	1,464	1,338	1,409
8604667.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	24,890	22,962	23,986
8605484.SRDSQ, 4.72%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	3,801	3,550	3,689
8605597.SRDSQ, 6.45%, 7/9/2026 (a)(n)(r)(t)	Square	1/13/2025	2,114	1,928	1,156
8605640.SRDSQ, 6.27%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	512	468	488
8605686.SRDSQ, 4.71%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	2,199	2,054	2,123
8605798.SRDSQ, 6.44%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	1,560	1,422	1,387

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United States - 0.8% (Continued)					
8605919.SRDSQ, 5.60%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	\$ 560	\$ 517	\$ 549
8605999.SRDSQ, 5.91%, 7/9/2026 (a)(r)(t)	Square	1/13/2025	4,346	3,992	4,119
8606040.SRDSQ, 5.62%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	974	898	828
8606105.SRDSQ, 6.43%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	597	544	554
8606131.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	3,223	3,010	3,084
8606754.SRDSQ, 5.35%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	10,385	9,614	10,132
8607361.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	12,037	11,241	11,474
8607790.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	22,903	21,389	22,275
8608417.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	22,738	21,235	22,131
8609192.SRDSQ, 4.72%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	829	775	804
8609225.SRDSQ, 5.34%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,604	1,485	1,502
8609337.SRDSQ, 5.60%, 7/10/2026 (a)(r)(t)	Square	1/14/2025	1,536	1,417	1,494
8609467.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	3,738	3,491	3,580
8609516.SRDSQ, 6.10%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	4,215	3,889	3,996
8609778.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	3,498	3,267	3,350
8609849.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	11,305	10,558	10,925
8610127.SRDSQ, 5.64%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	1,677	1,546	685
8610150.SRDSQ, 4.94%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	875	814	575
8610165.SRDSQ, 4.72%, 7/11/2026 (a)(r)(t)	Square	1/15/2025	2,633	2,459	2,553
8610218.SRDSQ, 5.59%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	1,975	1,822	1,407
8610259.SRDSQ, 6.42%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	396	361	272
8610267.SRDSQ, 6.45%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	95	87	92
8610337.SRDSQ, 4.71%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	2,089	1,951	2,032
8610393.SRDSQ, 4.72%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	7,356	6,870	7,061
8610561.SRDSQ, 5.34%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	2,290	2,120	2,194
8610613.SRDSQ, 4.72%, 7/12/2026 (a)(r)(t)	Square	1/15/2025	14,033	13,106	13,711
8611301.SRDSQ, 6.44%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	2,701	2,463	1,215
8611364.SRDSQ, 6.28%, 7/13/2026 (a)(n)(r)(t)	Square	1/15/2025	1,085	992	85
8611385.SRDSQ, 5.03%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	13,148	12,225	11,252
8611930.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	19,358	18,078	16,253
8612450.SRDSQ, 5.91%, 7/13/2026 (a)(n)(r)(t)	Square	1/15/2025	1,035	951	608
8612491.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	457	427	444
8612535.SRDSQ, 5.04%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	4,134	3,843	3,328
8612662.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	16,801	15,691	16,026
8613149.SRDSQ, 5.03%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	12,832	11,931	12,332
8613851.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	5,706	5,329	5,512
8614013.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	2,447	2,285	2,371
8614057.SRDSQ, 4.72%, 7/13/2026 (a)(r)(t)	Square	1/15/2025	18,016	16,825	17,390
8614633.SRDSQ, 5.91%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	9,456	8,686	9,120
8614975.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	3,586	3,349	3,500
8615468.SRDSQ, 6.45%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	12,251	11,170	7,952
8616164.SRDSQ, 5.03%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	3,530	3,282	3,467
8616429.SRDSQ, 4.72%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	6,203	5,793	5,990
8616585.SRDSQ, 5.91%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	6,864	6,305	6,671
8616825.SRDSQ, 5.04%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	683	635	668
8616889.SRDSQ, 5.60%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	1,310	1,209	1,256
8616941.SRDSQ, 5.60%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	1,581	1,458	1,463
8617476.SRDSQ, 5.35%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	9,866	9,134	9,651
8617785.SRDSQ, 6.10%, 7/14/2026 (a)(r)(t)	Square	1/16/2025	957	876	935
8618102.SRDSQ, 4.71%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,164	2,021	1,984
8618171.SRDSQ, 4.71%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,155	2,012	2,080
8618239.SRDSQ, 6.46%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	617	563	546

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8618262.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	\$ 3,437	\$ 3,209	\$ 3,347
8618455.SRDSQ, 6.10%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	7,068	6,475	6,923
8619256.SRDSQ, 5.34%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	3,972	3,677	3,297
8619321.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	5,685	5,286	5,156
8619493.SRDSQ, 6.11%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	14	13	14
8619526.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	19,346	18,067	15,657
8619914.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	2,775	2,580	2,664
8619971.SRDSQ, 4.72%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	5,857	5,470	5,753
8621119.SRDSQ, 5.03%, 7/15/2026 (a)(r)(t)	Square	1/17/2025	81,415	75,702	64,022
8624621.SRDSQ, 4.71%, 7/16/2026 (a)(r)(t)	Square	1/21/2025	2,186	2,041	2,082
8628339.SRDSQ, 5.60%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	4,225	3,898	4,072
8628688.SRDSQ, 6.10%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	3,520	3,225	3,114
8628914.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	4,764	4,449	4,601
8629286.SRDSQ, 5.02%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	1,084	1,009	999
8629331.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	10,340	9,656	7,187
8630021.SRDSQ, 6.10%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	10,563	9,678	10,261
8630658.SRDSQ, 4.72%, 7/17/2026 (a)(r)(t)	Square	1/22/2025	45,979	42,940	44,607
8631885.SRDSQ, 4.72%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	2,632	2,458	2,524
8631924.SRDSQ, 4.71%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	1,119	1,045	1,092
8631967.SRDSQ, 5.03%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	19,527	18,157	18,654
8632295.SRDSQ, 4.72%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	6,783	6,335	5,618
8632377.SRDSQ, 5.61%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	445	410	437
8632395.SRDSQ, 5.03%, 7/18/2026 (a)(r)(t)	Square	1/23/2025	3,841	3,572	3,734
8632494.SRDSQ, 5.03%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	2,301	2,140	2,203
8632543.SRDSQ, 5.61%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	316	291	309
8632622.SRDSQ, 5.35%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	12,516	11,587	12,071
8632963.SRDSQ, 5.03%, 7/19/2026 (a)(r)(t)	Square	1/23/2025	3,397	3,159	3,273
8633043.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	2,383	2,173	1,072
8633068.SRDSQ, 4.72%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	11,037	10,307	10,614
8633293.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	3,602	3,349	2,809
8633345.SRDSQ, 6.44%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	1,095	998	1,010
8633379.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	3,866	3,595	3,749
8633420.SRDSQ, 5.35%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	1,201	1,112	1,177
8633466.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	2,723	2,483	1,494
8633485.SRDSQ, 4.72%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	1,448	1,352	1,404
8633500.SRDSQ, 5.03%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	13,688	12,727	13,388
8633916.SRDSQ, 6.45%, 7/20/2026 (a)(r)(t)	Square	1/23/2025	483	440	469
8634562.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,460	2,297	2,375
8634614.SRDSQ, 4.90%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	59	55	55
8635091.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,244	1,162	1,194
8635148.SRDSQ, 5.35%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,379	2,203	2,281
8635227.SRDSQ, 6.10%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	3,748	3,434	3,522
8635380.SRDSQ, 4.73%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,325	1,238	1,275
8635399.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	8,482	7,921	7,603
8635613.SRDSQ, 5.59%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,977	2,747	2,664
8635941.SRDSQ, 6.45%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,023	1,844	1,882
8636021.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	4,411	4,120	4,154
8636140.SRDSQ, 6.45%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	497	453	333
8636157.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	3,669	3,427	3,481
8636213.SRDSQ, 5.35%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	6,258	5,794	6,132
8636538.SRDSQ, 6.31%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	451	416	407
8636555.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	2,281	2,130	2,206

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8636609.SRDSQ, 5.05%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	\$ 1,075	\$ 1,000	\$ 999
8636640.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	19,653	18,354	18,641
8637124.SRDSQ, 5.59%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,079	995	1,047
8637166.SRDSQ, 5.36%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	1,088	1,007	955
8637199.SRDSQ, 6.29%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	522	477	495
8637213.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,283	4,934	5,061
8637303.SRDSQ, 4.71%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	4,582	4,279	4,369
8637367.SRDSQ, 4.72%, 7/21/2026 (a)(r)(t)	Square	1/23/2025	5,213	4,869	5,040
8637656.SRDSQ, 5.35%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	7,589	7,026	7,358
8637889.SRDSQ, 4.94%, 7/22/2026 (a)(n)(r)(t)	Square	1/24/2025	1,456	1,356	114
8637922.SRDSQ, 6.45%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	7,078	6,454	5,740
8638119.SRDSQ, 5.03%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	11,379	10,580	11,094
8638946.SRDSQ, 5.03%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	3,374	3,138	3,250
8639340.SRDSQ, 5.91%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	6,929	6,364	6,603
8639647.SRDSQ, 5.35%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	1,294	1,198	1,257
8639673.SRDSQ, 5.60%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	2,520	2,325	2,430
8639706.SRDSQ, 4.72%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	4,658	4,350	3,752
8639774.SRDSQ, 4.72%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	35,567	33,216	33,745
8640475.SRDSQ, 6.45%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	5,434	4,955	5,235
8640673.SRDSQ, 5.91%, 7/22/2026 (a)(r)(t)	Square	1/24/2025	28,872	26,526	27,776
8642973.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	7,278	6,797	6,394
8643220.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	3,472	3,243	3,374
8643519.SRDSQ, 5.03%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	2,946	2,740	2,863
8643790.SRDSQ, 6.45%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	7,119	6,491	6,043
8644284.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	2,776	2,592	2,699
8644388.SRDSQ, 4.73%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	925	863	906
8644443.SRDSQ, 5.03%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	3,838	3,568	3,747
8644660.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	4,645	4,338	4,513
8644813.SRDSQ, 6.30%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	527	482	485
8644821.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	12,704	11,865	12,330
8645245.SRDSQ, 5.35%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	2,834	2,624	2,765
8645384.SRDSQ, 6.28%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	49	45	48
8645431.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	23,991	22,406	23,464
8646650.SRDSQ, 4.72%, 7/23/2026 (a)(r)(t)	Square	1/27/2025	4,385	4,095	4,231
8646754.SRDSQ, 4.73%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,037	1,902	1,948
8647176.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	1,770	1,614	1,479
8647296.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	264	241	252
8647354.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,410	2,250	2,298
8647517.SRDSQ, 4.71%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,347	2,192	2,274
8647701.SRDSQ, 6.46%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,177	1,984	1,941
8647930.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	1,782	1,664	1,713
8648028.SRDSQ, 6.45%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	3,546	3,233	3,396
8648232.SRDSQ, 5.91%, 7/24/2026 (a)(n)(r)(t)	Square	1/28/2025	5,092	4,677	3,737
8648321.SRDSQ, 6.10%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	7,143	6,544	6,817
8648765.SRDSQ, 4.72%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	7,431	6,940	7,185
8648974.SRDSQ, 6.10%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	4,762	4,363	3,767
8649169.SRDSQ, 6.09%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	833	763	705
8649205.SRDSQ, 5.92%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	2,054	1,887	2,000
8649407.SRDSQ, 5.61%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	794	732	773
8649429.SRDSQ, 5.63%, 7/24/2026 (a)(n)(r)(t)	Square	1/28/2025	5,028	4,636	394
8649471.SRDSQ, 5.03%, 7/24/2026 (a)(r)(t)	Square	1/28/2025	38,445	35,747	37,470
8650841.SRDSQ, 5.60%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	8,044	7,421	6,999

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United States - 0.8% (Continued)					
8650925.SRDSQ, 4.96%, 7/25/2026 (a)(n)(r)(t)	Square	1/29/2025	\$ 1,462	\$ 1,361	\$ 543
8650950.SRDSQ, 6.10%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	9,279	8,501	8,722
8651301.SRDSQ, 4.71%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	852	795	826
8651320.SRDSQ, 5.59%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	1,427	1,317	1,346
8651366.SRDSQ, 4.72%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	10,553	9,856	10,025
8651582.SRDSQ, 5.03%, 7/25/2026 (a)(r)(t)	Square	1/29/2025	6,686	6,216	5,532
8651778.SRDSQ, 5.62%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	925	853	812
8651806.SRDSQ, 6.10%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,116	1,022	949
8651997.SRDSQ, 5.90%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	767	705	734
8652018.SRDSQ, 4.71%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	1,502	1,403	1,357
8652051.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	2,180	2,036	2,131
8652115.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	2,302	2,150	2,236
8652178.SRDSQ, 6.46%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	715	652	622
8652246.SRDSQ, 4.72%, 7/26/2026 (a)(r)(t)	Square	1/29/2025	3,836	3,583	3,691
8652521.SRDSQ, 5.03%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	11,395	10,596	11,044
8653491.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	5,319	4,968	4,594
8653715.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	2,267	2,117	2,205
8653841.SRDSQ, 4.72%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	5,529	5,163	5,149
8654058.SRDSQ, 6.10%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	1,434	1,314	1,118
8654485.SRDSQ, 6.12%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	373	342	363
8654925.SRDSQ, 4.71%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	4,165	3,890	3,901
8655009.SRDSQ, 5.35%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	11,857	10,976	11,460
8655502.SRDSQ, 4.71%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	3,683	3,440	3,555
8655636.SRDSQ, 6.43%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	345	315	333
8655673.SRDSQ, 5.60%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	3,043	2,807	2,879
8655766.SRDSQ, 6.45%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	1,118	1,020	1,102
8656348.SRDSQ, 5.35%, 7/27/2026 (a)(r)(t)	Square	1/29/2025	7,110	6,582	6,782
8656596.SRDSQ, 4.72%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	44,920	41,951	38,844
8658833.SRDSQ, 6.45%, 7/28/2026 (a)(n)(r)(t)	Square	1/30/2025	5,819	5,309	934
8658992.SRDSQ, 4.72%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	5,712	5,334	5,497
8659185.SRDSQ, 5.35%, 7/28/2026 (a)(n)(r)(t)	Square	1/30/2025	2,419	2,239	2,352
8659291.SRDSQ, 6.10%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	10,102	9,255	9,304
8660215.SRDSQ, 6.45%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	6,468	5,898	6,284
8660861.SRDSQ, 5.03%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	3,302	3,071	2,962
8661002.SRDSQ, 4.94%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	1,235	1,150	1,063
8661893.SRDSQ, 5.03%, 7/28/2026 (a)(r)(t)	Square	1/30/2025	14,562	13,541	14,126
8662534.SRDSQ, 5.60%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	2,838	2,618	2,558
8662673.SRDSQ, 4.71%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	2,977	2,780	2,776
8663001.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	13,163	12,240	12,736
8663684.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	34,299	31,892	28,776
8665598.SRDSQ, 5.35%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	11,641	10,776	11,237
8666117.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	1,138	1,058	1,101
8666158.SRDSQ, 6.45%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	2,758	2,514	2,635
8666283.SRDSQ, 5.03%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	18,260	16,979	17,660
8666822.SRDSQ, 4.72%, 7/29/2026 (a)(r)(t)	Square	1/31/2025	38,603	36,052	33,629
8672958.SRDSQ, 4.72%, 7/30/2026 (a)(r)(t)	Square	2/03/2025	82,729	77,263	79,201
8678928.SRDSQ, 4.72%, 7/31/2026 (a)(r)(t)	Square	2/04/2025	58,713	54,833	56,960
8697347.SRDSQ, 5.03%, 8/5/2026 (a)(r)(t)	Square	2/07/2025	46,545	43,279	45,269
8697465.SRDSQ, 4.72%, 8/5/2026 (a)(r)(t)	Square	2/07/2025	61,585	57,516	59,742
8703908.SRDSQ, 5.03%, 8/6/2026 (a)(r)(t)	Square	2/10/2025	75,352	70,065	73,165
8705640.SRDSQ, 4.72%, 8/6/2026 (a)(r)(t)	Square	2/10/2025	54,206	50,624	53,099
8714960.SRDSQ, 4.72%, 8/10/2026 (a)(r)(t)	Square	2/12/2025	84,653	79,059	79,446

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8717791.SRDSQ, 5.35%, 8/10/2026 (a)(r)(t)	Square	2/12/2025	\$ 43,206	\$ 39,998	\$ 42,074
8720015.SRDSQ, 4.72%, 8/11/2026 (a)(r)(t)	Square	2/13/2025	95,266	88,971	91,382
8723406.SRDSQ, 4.72%, 8/12/2026 (a)(r)(t)	Square	2/14/2025	54,466	50,867	52,834
8725817.SRDSQ, 4.72%, 8/12/2026 (a)(r)(t)	Square	2/14/2025	88,363	82,524	84,774
8733096.SRDSQ, 4.72%, 8/13/2026 (a)(r)(t)	Square	2/18/2025	95,348	89,047	91,982
8738059.SRDSQ, 4.72%, 8/14/2026 (a)(r)(t)	Square	2/19/2025	71,351	66,636	68,911
8741796.SRDSQ, 5.35%, 8/17/2026 (a)(r)(t)	Square	2/20/2025	54,777	50,711	53,406
8746621.SRDSQ, 4.72%, 8/18/2026 (a)(r)(t)	Square	2/20/2025	100,129	93,512	94,715
8747951.SRDSQ, 4.72%, 8/19/2026 (a)(r)(t)	Square	2/21/2025	171,147	159,838	148,247
8754472.SRDSQ, 5.35%, 8/20/2026 (a)(r)(t)	Square	2/24/2025	70,455	65,225	68,290
8755684.SRDSQ, 4.72%, 8/20/2026 (a)(r)(t)	Square	2/24/2025	70,577	65,913	68,528
8758737.SRDSQ, 4.72%, 8/21/2026 (a)(r)(t)	Square	2/25/2025	120,925	112,934	117,214
8761373.SRDSQ, 4.72%, 8/22/2026 (a)(r)(t)	Square	2/26/2025	91,015	85,001	87,599
8767147.SRDSQ, 4.72%, 8/24/2026 (a)(r)(t)	Square	2/26/2025	131,762	123,055	127,910
8767828.SRDSQ, 6.45%, 8/25/2026 (a)(r)(t)	Square	2/27/2025	18,492	16,861	18,187
8772076.SRDSQ, 4.72%, 8/25/2026 (a)(r)(t)	Square	2/27/2025	92,702	86,576	87,048
8772179.SRDSQ, 5.35%, 8/26/2026 (a)(r)(t)	Square	2/28/2025	69,269	64,127	66,531
8776635.SRDSQ, 4.72%, 8/26/2026 (a)(r)(t)	Square	2/28/2025	106,742	99,688	102,080
8779311.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	5,775	5,394	5,581
8779452.SRDSQ, 5.61%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	1,840	1,697	1,745
8779489.SRDSQ, 4.70%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	430	402	416
8779493.SRDSQ, 5.35%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	4,021	3,722	3,888
8781078.SRDSQ, 5.35%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	505	467	492
8781105.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	1,664	1,554	1,582
8781177.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	8,049	7,517	6,564
8781310.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	46,027	42,985	40,662
8782140.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	3,227	3,013	3,092
8782162.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	6,156	5,749	5,867
8782227.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	4,644	4,337	4,451
8782303.SRDSQ, 5.03%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	27,367	25,446	26,421
8782871.SRDSQ, 6.10%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	5,739	5,258	5,109
8783055.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	13,759	12,850	13,308
8783317.SRDSQ, 5.35%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	8,130	7,526	7,576
8783389.SRDSQ, 4.72%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	7,218	6,741	6,906
8783511.SRDSQ, 4.71%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	5,669	5,294	4,974
8783633.SRDSQ, 5.60%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	5,131	4,734	4,708
8783706.SRDSQ, 6.10%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	6,545	5,997	3,821
8783833.SRDSQ, 5.04%, 8/27/2026 (a)(r)(t)	Square	3/03/2025	1,941	1,805	1,827
8785065.SRDSQ, 6.30%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	584	533	551
8785597.SRDSQ, 6.45%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	1,228	1,120	1,102
8785634.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	9,199	8,591	8,618
8785844.SRDSQ, 5.03%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	18,459	17,164	17,161
8786163.SRDSQ, 5.35%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	4,761	4,407	4,511
8786224.SRDSQ, 6.44%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	1,454	1,326	1,317
8786249.SRDSQ, 6.44%, 8/28/2026 (a)(n)(r)(t)	Square	3/04/2025	3,881	3,539	775
8786311.SRDSQ, 5.60%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	2,466	2,275	2,391
8786576.SRDSQ, 5.03%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	3,702	3,442	3,593
8787155.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	2,952	2,757	2,881
8787206.SRDSQ, 5.02%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	1,855	1,725	1,802
8787227.SRDSQ, 5.91%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	3,204	2,943	3,077
8787249.SRDSQ, 6.44%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	6,487	5,916	4,982
8787289.SRDSQ, 4.71%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	3,392	3,168	3,045

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8787339.SRDSQ, 4.93%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	\$ 4,919	\$ 4,580	\$ 3,153
8787393.SRDSQ, 5.35%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	3,160	2,926	2,973
8787460.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	8,475	7,914	8,090
8787615.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	9,178	8,571	8,907
8787825.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	6,680	6,239	6,277
8787950.SRDSQ, 4.72%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	678	634	645
8787967.SRDSQ, 5.91%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	10,957	10,064	9,821
8788121.SRDSQ, 6.10%, 8/28/2026 (a)(r)(t)	Square	3/04/2025	6,830	6,257	5,211
8789102.SRDSQ, 6.46%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	1,103	1,006	720
8789123.SRDSQ, 4.72%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	8,576	8,009	8,321
8789187.SRDSQ, 4.72%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	2,847	2,659	2,763
8789195.SRDSQ, 6.10%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	8,768	8,033	8,268
8789265.SRDSQ, 5.60%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	2,953	2,724	2,839
8789326.SRDSQ, 6.28%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	1,213	1,109	998
8789344.SRDSQ, 4.71%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	3,156	2,948	2,970
8789380.SRDSQ, 4.72%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	8,861	8,276	8,597
8789490.SRDSQ, 5.03%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	14,317	13,312	13,720
8789674.SRDSQ, 5.35%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	8,342	7,723	7,969
8789780.SRDSQ, 5.03%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	3,387	3,150	3,231
8789818.SRDSQ, 5.60%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	2,301	2,122	2,206
8789844.SRDSQ, 4.72%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	2,286	2,135	2,212
8789868.SRDSQ, 4.72%, 9/1/2026 (a)(r)(t)	Square	3/05/2025	6,386	5,964	6,148
8789936.SRDSQ, 5.35%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	3,635	3,365	3,563
8790010.SRDSQ, 5.03%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	4,834	4,495	4,664
8790057.SRDSQ, 4.72%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	1,323	1,235	1,224
8790065.SRDSQ, 5.03%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	7,787	7,240	7,387
8790134.SRDSQ, 6.44%, 9/2/2026 (a)(n)(r)(t)	Square	3/05/2025	2,054	1,873	1,031
8790146.SRDSQ, 5.34%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	2,788	2,581	2,580
8790165.SRDSQ, 5.04%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	2,796	2,600	2,698
8790392.SRDSQ, 6.47%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	666	607	607
8790410.SRDSQ, 4.72%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	16,692	15,588	16,245
8790632.SRDSQ, 6.46%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	1,781	1,624	1,494
8790645.SRDSQ, 5.03%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	2,280	2,120	2,017
8790678.SRDSQ, 5.03%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	2,352	2,187	2,169
8790703.SRDSQ, 5.92%, 9/2/2026 (a)(r)(t)	Square	3/05/2025	1,784	1,638	1,519
8790844.SRDSQ, 4.72%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	8,127	7,590	7,821
8791188.SRDSQ, 4.72%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	7,668	7,161	7,411
8791734.SRDSQ, 5.35%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	3,295	3,050	2,940
8791824.SRDSQ, 4.73%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	1,410	1,317	1,357
8791866.SRDSQ, 6.46%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	585	534	565
8791900.SRDSQ, 5.03%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	23,579	21,925	22,182
8792437.SRDSQ, 6.44%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	3,148	2,871	2,803
8792493.SRDSQ, 4.72%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	7,932	7,408	7,334
8792595.SRDSQ, 5.60%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	14,565	13,436	13,697
8792902.SRDSQ, 5.35%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	12,429	11,506	10,224
8793012.SRDSQ, 5.35%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	3,744	3,466	2,665
8793082.SRDSQ, 6.45%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	1,637	1,493	1,500
8793207.SRDSQ, 4.94%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	9,361	8,716	4,905
8793280.SRDSQ, 4.71%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	6,329	5,911	5,514
8793335.SRDSQ, 4.72%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	34,733	32,438	32,684
8793879.SRDSQ, 4.72%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	22,851	21,341	21,925
8794193.SRDSQ, 5.63%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	2,058	1,898	1,488

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8794211.SRDSQ, 4.71%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	\$ 1,746	\$ 1,631	\$ 1,547
8794238.SRDSQ, 5.35%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	20,945	19,390	16,265
8794479.SRDSQ, 6.44%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	533	486	516
8794507.SRDSQ, 5.03%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	24,948	23,198	23,803
8794898.SRDSQ, 5.90%, 9/3/2026 (a)(r)(t)	Square	3/05/2025	1,814	1,666	1,696
8795303.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	6,287	5,871	6,003
8795405.SRDSQ, 5.03%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	4,913	4,569	4,756
8795460.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	27,412	25,600	26,568
8796096.SRDSQ, 4.73%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	1,691	1,579	1,620
8796166.SRDSQ, 5.03%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	2,932	2,727	2,780
8796264.SRDSQ, 6.10%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	17,085	15,652	9,531
8796623.SRDSQ, 6.29%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	3,326	3,039	2,039
8796712.SRDSQ, 5.34%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	1,869	1,730	1,788
8796788.SRDSQ, 5.03%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	3,660	3,403	3,203
8796868.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	21,317	19,908	8,367
8797376.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	8,182	7,641	7,843
8797586.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	43,101	40,253	40,903
8798132.SRDSQ, 5.03%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	2,523	2,347	2,475
8798194.SRDSQ, 5.60%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	8,708	8,034	8,168
8798280.SRDSQ, 6.44%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	886	808	806
8798433.SRDSQ, 5.35%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	9,937	9,199	7,476
8798506.SRDSQ, 6.30%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	661	604	627
8798521.SRDSQ, 5.60%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	24,771	22,852	23,626
8798770.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	22,427	20,945	21,658
8799076.SRDSQ, 5.03%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	1,603	1,490	1,559
8799115.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	6,744	6,298	6,504
8799195.SRDSQ, 5.91%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	21,480	19,730	17,189
8799486.SRDSQ, 5.91%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	2,045	1,879	1,987
8799494.SRDSQ, 4.72%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	7,059	6,593	6,697
8799549.SRDSQ, 6.44%, 9/4/2026 (a)(r)(t)	Square	3/06/2025	2,277	2,076	2,108
8799674.SRDSQ, 5.60%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	4,750	4,382	4,373
8799745.SRDSQ, 6.10%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	2,695	2,469	2,410
8799880.SRDSQ, 4.71%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	6,609	6,173	5,111
8799944.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	12,908	12,055	12,413
8800194.SRDSQ, 6.32%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	575	525	444
8800204.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	5,792	5,409	5,596
8800401.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	3,240	3,026	3,109
8800500.SRDSQ, 6.09%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	745	682	710
8800524.SRDSQ, 5.91%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	8,740	8,028	8,107
8800800.SRDSQ, 5.61%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	1,172	1,081	1,134
8800855.SRDSQ, 5.91%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	7,388	6,786	7,083
8801067.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	2,138	1,997	2,049
8801113.SRDSQ, 5.03%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	9,443	8,780	8,858
8801261.SRDSQ, 5.35%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	3,984	3,688	3,453
8801305.SRDSQ, 6.46%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	848	773	799
8801437.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	1,418	1,324	1,346
8801479.SRDSQ, 5.02%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	1,469	1,366	1,346
8801509.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	7,289	6,808	7,017
8801665.SRDSQ, 5.03%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	6,106	5,678	4,193
8801763.SRDSQ, 5.35%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	25,652	23,751	22,778
8802343.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	5,232	4,886	5,023
8802554.SRDSQ, 5.03%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	7,663	7,125	7,442

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8802626.SRDSQ, 6.10%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	\$ 34,916	\$ 31,989	\$ 33,826
8803257.SRDSQ, 5.91%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	4,209	3,867	3,817
8803321.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	5,530	5,164	5,320
8803419.SRDSQ, 6.11%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	455	417	444
8803430.SRDSQ, 4.71%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	2,144	2,003	1,956
8803562.SRDSQ, 4.72%, 9/5/2026 (a)(r)(t)	Square	3/07/2025	37,634	35,147	36,121
8806265.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	6,217	5,806	5,724
8806392.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	3,353	3,131	3,194
8806476.SRDSQ, 5.91%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	10,768	9,891	7,529
8806567.SRDSQ, 5.03%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	9,934	9,237	9,392
8806872.SRDSQ, 5.03%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,948	1,811	1,873
8806922.SRDSQ, 6.44%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	2,776	2,531	2,007
8807405.SRDSQ, 4.73%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,645	1,536	1,579
8807451.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	9,574	8,941	9,005
8807706.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	2,532	2,364	2,434
8807780.SRDSQ, 6.45%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	4,372	3,998	2,884
8807896.SRDSQ, 5.03%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	703	653	676
8808156.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	2,121	1,981	2,015
8808256.SRDSQ, 6.29%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	472	432	441
8808274.SRDSQ, 4.94%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	99	93	97
8808569.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	15,935	14,882	14,996
8808854.SRDSQ, 5.60%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	3,935	3,630	3,820
8808962.SRDSQ, 5.35%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,037	960	987
8808968.SRDSQ, 6.10%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	7,502	6,873	7,231
8809095.SRDSQ, 5.03%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	8,503	7,907	8,159
8809251.SRDSQ, 5.03%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	2,013	1,872	1,953
8809310.SRDSQ, 5.63%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,683	1,552	1,218
8809744.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	4,295	4,012	4,145
8809861.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	737	688	695
8809870.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	7,228	6,751	6,812
8809993.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	29,219	27,288	25,854
8810329.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,534	1,432	1,477
8810338.SRDSQ, 6.46%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	469	428	455
8810348.SRDSQ, 6.45%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,603	1,462	1,525
8810355.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	4,238	3,957	4,069
8810407.SRDSQ, 4.72%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	7,605	7,102	7,343
8810550.SRDSQ, 5.60%, 9/6/2026 (a)(r)(t)	Square	3/10/2025	1,837	1,695	1,811
8810680.SRDSQ, 4.71%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	3,708	3,463	3,536
8810829.SRDSQ, 5.91%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	14,617	13,426	12,562
8811195.SRDSQ, 6.45%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	2,255	2,057	2,083
8811507.SRDSQ, 5.62%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	1,230	1,134	707
8811535.SRDSQ, 4.72%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	5,907	5,516	5,783
8811880.SRDSQ, 6.29%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	3,820	3,490	3,273
8811987.SRDSQ, 4.71%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	2,044	1,909	2,000
8812086.SRDSQ, 4.72%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	3,029	2,828	2,895
8812153.SRDSQ, 5.35%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	13,984	12,945	13,644
8812853.SRDSQ, 5.35%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	14,245	13,187	13,306
8813033.SRDSQ, 5.62%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	971	895	889
8813057.SRDSQ, 4.72%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	37,317	34,851	36,279
8813636.SRDSQ, 5.03%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	13,395	12,455	12,943
8813979.SRDSQ, 5.91%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	7,124	6,543	6,535
8814156.SRDSQ, 5.03%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	11,028	10,255	10,423

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8814298.SRDSQ, 5.04%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	\$ 2,311	\$ 2,149	\$ 2,155
8814321.SRDSQ, 4.71%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	3,709	3,464	3,542
8814361.SRDSQ, 4.72%, 9/7/2026 (a)(r)(t)	Square	3/11/2025	8,769	8,190	8,258
8814697.SRDSQ, 6.45%, 9/7/2026 (a)(r)(t)	Square	3/12/2025	680	620	649
8814730.SRDSQ, 4.72%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	10,686	9,979	10,196
8814811.SRDSQ, 5.35%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	8,053	7,455	7,737
8814880.SRDSQ, 4.72%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	10,063	9,398	9,561
8814976.SRDSQ, 5.63%, 9/8/2026 (a)(n)(r)(t)	Square	3/12/2025	5,058	4,727	3,198
8815087.SRDSQ, 5.03%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	10,356	9,629	10,001
8815200.SRDSQ, 5.03%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	5,136	4,776	4,767
8815263.SRDSQ, 5.34%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	2,234	2,068	2,082
8815279.SRDSQ, 5.03%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	5,963	5,545	5,768
8815333.SRDSQ, 4.72%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	1,219	1,138	1,196
8815394.SRDSQ, 4.72%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	12,353	11,537	11,801
8815519.SRDSQ, 5.35%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	2,302	2,131	2,157
8815538.SRDSQ, 5.91%, 9/8/2026 (a)(r)(t)	Square	3/12/2025	1,949	1,790	1,890
8815664.SRDSQ, 4.72%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	8,911	8,322	8,565
8815773.SRDSQ, 5.34%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	4,436	4,107	4,166
8815813.SRDSQ, 5.60%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	12,010	11,080	10,479
8815913.SRDSQ, 5.03%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	3,186	2,963	3,075
8815940.SRDSQ, 6.46%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	1,280	1,167	1,211
8815958.SRDSQ, 4.71%, 9/9/2026 (a)(n)(r)(t)	Square	3/12/2025	4,590	4,397	2,642
8815991.SRDSQ, 6.29%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	1,116	1,020	1,059
8816040.SRDSQ, 6.45%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	2,247	2,049	2,021
8816061.SRDSQ, 5.60%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	7,829	7,223	7,500
8816174.SRDSQ, 4.90%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	443	413	384
8816178.SRDSQ, 5.03%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	11,501	10,694	10,878
8816290.SRDSQ, 5.03%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	1,274	1,185	1,226
8816299.SRDSQ, 6.10%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	2,774	2,542	2,649
8816331.SRDSQ, 6.45%, 9/9/2026 (a)(r)(t)	Square	3/12/2025	14,419	13,148	12,833
8817206.SRDSQ, 5.60%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,661	3,378	3,279
8817297.SRDSQ, 6.11%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,188	2,922	3,000
8817397.SRDSQ, 5.59%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	1,381	1,274	1,290
8817428.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	5,441	5,082	5,254
8817664.SRDSQ, 5.60%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	18,903	17,438	16,902
8818061.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	5,680	5,281	5,150
8818159.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	33,429	31,219	31,444
8818656.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,974	3,712	3,726
8818701.SRDSQ, 5.59%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	1,606	1,482	1,527
8818726.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,978	3,715	3,816
8818824.SRDSQ, 5.63%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	4,163	3,838	4,007
8819262.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	10,126	9,456	9,899
8819516.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	9,417	8,794	9,081
8819657.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	5,765	5,360	4,410
8819715.SRDSQ, 4.71%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,782	3,532	3,659
8819781.SRDSQ, 5.35%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	32,227	29,834	30,899
8820157.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	2,304	2,142	1,849
8820189.SRDSQ, 6.43%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	431	393	401
8820214.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	12,997	12,138	12,237
8820346.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	2,383	2,216	1,866
8820355.SRDSQ, 5.62%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	1,054	972	648
8820367.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	9,672	8,993	9,317

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United States - 0.8% (Continued)					
8820604.SRDSQ, 6.44%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	\$ 1,297	\$ 1,183	\$ 1,218
8820617.SRDSQ, 4.71%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	1,640	1,532	1,612
8820671.SRDSQ, 5.03%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	7,216	6,710	6,966
8820729.SRDSQ, 4.72%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	18,603	17,374	18,031
8820995.SRDSQ, 4.94%, 9/10/2026 (a)(r)(t)	Square	3/12/2025	3,674	3,420	1,421
8821475.SRDSQ, 5.35%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	724	671	695
8821520.SRDSQ, 6.45%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	68	62	65
8821753.SRDSQ, 5.03%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,144	2,923	2,631
8821847.SRDSQ, 5.60%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	4,855	4,479	4,698
8822076.SRDSQ, 4.71%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,295	3,078	3,128
8822217.SRDSQ, 5.60%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,161	2,916	3,046
8822394.SRDSQ, 6.46%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	2,276	2,075	1,797
8822439.SRDSQ, 5.60%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	4,087	3,770	3,950
8822571.SRDSQ, 5.34%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	1,832	1,696	1,655
8822655.SRDSQ, 5.03%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	28,002	26,037	26,497
8823293.SRDSQ, 5.35%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	17,894	16,566	17,351
8823658.SRDSQ, 5.03%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	5,205	4,840	3,991
8823698.SRDSQ, 5.03%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	9,206	8,560	8,323
8823793.SRDSQ, 6.45%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,995	3,643	3,905
8823878.SRDSQ, 4.72%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,780	3,530	3,661
8823996.SRDSQ, 4.72%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	3,478	3,248	3,324
8824055.SRDSQ, 5.60%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	1,481	1,366	1,008
8824088.SRDSQ, 4.72%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	7,344	6,859	7,027
8824751.SRDSQ, 6.10%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	5,488	5,028	5,198
8824867.SRDSQ, 5.03%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	4,389	4,081	4,237
8824903.SRDSQ, 6.28%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	883	807	852
8824907.SRDSQ, 6.10%, 9/11/2026 (a)(r)(t)	Square	3/13/2025	25,930	23,756	24,782
8825785.SRDSQ, 4.72%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	21,058	19,666	20,101
8826954.SRDSQ, 5.03%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	5,587	5,195	5,351
8827095.SRDSQ, 5.35%, 9/12/2026 (a)(n)(r)(t)	Square	3/14/2025	7,310	6,767	1,203
8827181.SRDSQ, 5.60%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	4,354	4,020	4,222
8827284.SRDSQ, 6.44%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	2,403	2,191	2,287
8827342.SRDSQ, 5.03%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	771	717	735
8827351.SRDSQ, 5.91%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	3,559	3,269	3,353
8827384.SRDSQ, 5.62%, 9/12/2026 (a)(n)(r)(t)	Square	3/14/2025	423	393	351
8827388.SRDSQ, 5.35%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	16,836	15,586	15,984
8828161.SRDSQ, 6.10%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	1,304	1,195	1,255
8828187.SRDSQ, 5.03%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	2,737	2,545	2,620
8828254.SRDSQ, 6.45%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	12,627	11,514	9,069
8828430.SRDSQ, 5.35%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	5,803	5,372	5,518
8829044.SRDSQ, 5.60%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	12,379	11,420	11,586
8829307.SRDSQ, 4.72%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	11,158	10,420	10,704
8829482.SRDSQ, 4.72%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	54,103	50,528	43,591
8829958.SRDSQ, 4.73%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	1,857	1,734	1,786
8829973.SRDSQ, 5.03%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	13,458	12,514	11,766
8830097.SRDSQ, 6.11%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	2,193	2,009	1,643
8830118.SRDSQ, 5.91%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	3,197	2,936	3,124
8830160.SRDSQ, 4.94%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	829	772	758
8830289.SRDSQ, 4.72%, 9/12/2026 (a)(r)(t)	Square	3/14/2025	11,658	10,888	11,071
8834391.SRDSQ, 4.72%, 9/12/2026 (a)(r)(t)	Square	3/17/2025	11,612	10,844	11,247
8834955.SRDSQ, 5.35%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	9,490	8,786	9,330
8835693.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	2,514	2,347	2,429

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8835752.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	\$ 15,736	\$ 14,696	\$ 15,270
8836110.SRDSQ, 6.46%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	706	644	680
8836138.SRDSQ, 5.60%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	14,413	13,297	13,587
8836467.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	30,851	28,815	29,494
8836957.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	5,442	5,082	5,208
8837029.SRDSQ, 5.35%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	29,378	27,197	28,441
8837541.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	2,680	2,502	2,576
8837559.SRDSQ, 5.03%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	15,733	14,629	14,960
8837813.SRDSQ, 4.71%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	2,794	2,609	2,704
8837917.SRDSQ, 5.60%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	4,370	4,031	4,095
8837995.SRDSQ, 5.91%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	3,136	2,881	3,059
8838057.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	5,807	5,423	5,607
8838124.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	3,561	3,325	3,401
8838190.SRDSQ, 6.10%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	4,742	4,360	3,087
8838251.SRDSQ, 4.71%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	4,027	3,761	3,899
8838320.SRDSQ, 6.30%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	943	862	907
8838400.SRDSQ, 5.91%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	10,335	9,493	9,999
8838586.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	4,179	3,903	3,991
8838649.SRDSQ, 4.93%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	1,285	1,197	1,027
8838686.SRDSQ, 5.91%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	18,757	17,229	17,723
8838954.SRDSQ, 4.72%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	5,015	4,683	4,785
8838990.SRDSQ, 6.45%, 9/13/2026 (a)(r)(t)	Square	3/17/2025	30,660	27,957	28,071
8839452.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	1,168	1,086	1,121
8839505.SRDSQ, 6.47%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	1,196	1,090	854
8839516.SRDSQ, 6.45%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	4,671	4,259	4,458
8839608.SRDSQ, 5.60%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	12,000	11,070	11,325
8839804.SRDSQ, 5.35%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	4,483	4,150	4,246
8839898.SRDSQ, 4.71%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	2,798	2,614	2,694
8840004.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	5,106	4,769	4,849
8840263.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	4,467	4,171	4,223
8840333.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	6,528	6,096	6,252
8840481.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	9,653	8,976	6,920
8840601.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	5,467	5,083	5,239
8840698.SRDSQ, 6.10%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	3,955	3,623	3,706
8840776.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	7,313	6,830	6,559
8840888.SRDSQ, 5.60%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	2,430	2,241	2,331
8841116.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	4,204	3,926	4,012
8841154.SRDSQ, 6.10%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	5,237	4,798	5,009
8841416.SRDSQ, 5.60%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	6,478	5,976	6,202
8841504.SRDSQ, 5.92%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	1,855	1,704	1,760
8841522.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	12,656	11,820	12,374
8841684.SRDSQ, 5.60%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	21,150	19,512	19,466
8841830.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	16,450	15,296	15,516
8842002.SRDSQ, 6.46%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	460	419	398
8842051.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	5,882	5,469	5,613
8842123.SRDSQ, 5.64%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	30	28	30
8842127.SRDSQ, 6.10%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	2,627	2,407	2,557
8842167.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	21,250	19,846	20,281
8842414.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	9,617	8,942	9,159
8842571.SRDSQ, 5.60%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	56,364	51,998	51,974
8843494.SRDSQ, 6.10%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	7,107	6,511	6,540
8843606.SRDSQ, 5.03%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	10,250	9,531	9,254

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8843674.SRDSQ, 4.72%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	\$ 8,280	\$ 7,733	\$ 7,989
8843910.SRDSQ, 5.35%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	39,493	36,561	35,456
8844126.SRDSQ, 5.35%, 9/14/2026 (a)(r)(t)	Square	3/18/2025	1,633	1,512	1,542
8844173.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	3,122	2,916	2,961
8844205.SRDSQ, 5.60%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	16,724	15,429	15,590
8844329.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	4,407	4,115	4,241
8844364.SRDSQ, 6.10%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	1,425	1,305	1,281
8844378.SRDSQ, 6.45%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	3,638	3,317	3,447
8844417.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	15,382	14,366	14,435
8844536.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	9,626	8,990	9,262
8844619.SRDSQ, 4.71%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	1,795	1,676	1,714
8844638.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	28,547	26,661	27,098
8845010.SRDSQ, 6.45%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	1,836	1,674	1,737
8845029.SRDSQ, 5.03%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	4,621	4,297	4,444
8845080.SRDSQ, 6.45%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	5,575	5,084	5,194
8845130.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	3,679	3,436	3,497
8845164.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	10,646	9,942	10,215
8845230.SRDSQ, 5.90%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	1,389	1,276	1,314
8845242.SRDSQ, 5.87%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	274	252	264
8845247.SRDSQ, 5.34%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	6,958	6,442	6,289
8845302.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	10,502	9,808	10,078
8845392.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	16,054	14,993	14,755
8845525.SRDSQ, 5.35%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	4,795	4,439	4,518
8845588.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	9,291	8,677	8,885
8845660.SRDSQ, 5.60%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	5,495	5,069	4,109
8845687.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	2,882	2,691	2,777
8845711.SRDSQ, 5.91%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	1,540	1,414	1,396
8845723.SRDSQ, 6.43%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	934	852	492
8845733.SRDSQ, 6.10%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	12,137	11,120	11,348
8845856.SRDSQ, 4.72%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	3,690	3,447	3,496
8845904.SRDSQ, 5.91%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	5,039	4,629	3,190
8845935.SRDSQ, 5.03%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	6,657	6,190	6,115
8845991.SRDSQ, 5.03%, 9/15/2026 (a)(r)(t)	Square	3/19/2025	30,983	28,809	26,452
8846200.SRDSQ, 6.45%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	5,017	4,575	2,899
8846244.SRDSQ, 6.28%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	2,337	2,136	1,692
8846261.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	2,958	2,763	2,855
8846293.SRDSQ, 6.10%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	2,984	2,734	1,976
8846316.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	5,457	5,097	5,246
8846369.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	21,647	20,216	20,768
8846545.SRDSQ, 5.91%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	2,589	2,378	2,473
8846590.SRDSQ, 4.93%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	206	192	191
8846617.SRDSQ, 5.34%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	1,307	1,210	1,263
8846627.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	8,279	7,732	7,886
8846694.SRDSQ, 6.11%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	1,475	1,351	1,428
8846717.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	8,567	8,001	8,319
8846905.SRDSQ, 5.34%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	1,860	1,722	1,283
8846921.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	3,730	3,483	3,575
8846965.SRDSQ, 4.72%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	9,731	9,088	8,517
8847038.SRDSQ, 5.61%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	1,430	1,319	1,385
8847058.SRDSQ, 5.92%, 9/16/2026 (a)(r)(t)	Square	3/19/2025	1,045	960	1,001
8848174.SRDSQ, 5.03%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	5,463	5,080	5,125
8848219.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	7,011	6,548	6,661

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8848435.SRDSQ, 5.35%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	\$ 27,224	\$ 25,203	\$ 25,685
8849104.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	3,381	3,158	3,194
8849159.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	3,935	3,675	3,823
8849245.SRDSQ, 5.92%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	1,574	1,446	1,477
8849266.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	3,716	3,471	3,367
8849354.SRDSQ, 5.60%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	2,997	2,765	2,827
8849383.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	3,962	3,700	3,836
8849410.SRDSQ, 4.72%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	6,022	5,624	5,740
8849459.SRDSQ, 5.34%, 9/17/2026 (a)(r)(t)	Square	3/19/2025	2,888	2,674	2,697
8852824.SRDSQ, 6.45%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	1,282	1,169	1,016
8852893.SRDSQ, 6.09%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	2,118	1,940	1,997
8852912.SRDSQ, 5.03%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	988	919	971
8852992.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	5,700	5,323	5,468
8853104.SRDSQ, 4.71%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	2,300	2,148	2,220
8853155.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	7,910	7,387	7,557
8853242.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	24,012	22,425	23,109
8853518.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	3,332	3,111	3,260
8853637.SRDSQ, 5.35%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	12,388	11,468	11,466
8854207.SRDSQ, 5.35%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	1,461	1,352	1,418
8854246.SRDSQ, 5.03%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	44,363	41,250	43,120
8855650.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	24,121	22,527	22,149
8856006.SRDSQ, 5.03%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	1,888	1,756	1,774
8856044.SRDSQ, 5.58%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	944	871	917
8856311.SRDSQ, 4.93%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	530	493	511
8856346.SRDSQ, 4.71%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	3,268	3,052	2,881
8856410.SRDSQ, 6.45%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	47,470	43,284	37,154
8856809.SRDSQ, 4.71%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	3,484	3,254	3,366
8857117.SRDSQ, 6.10%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	4,992	4,573	4,627
8857210.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	13,114	12,247	12,606
8857421.SRDSQ, 6.45%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	7,775	7,089	7,209
8857510.SRDSQ, 6.45%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	3,770	3,437	3,661
8857576.SRDSQ, 4.72%, 9/18/2026 (a)(r)(t)	Square	3/20/2025	8,378	7,825	7,986
8857741.SRDSQ, 4.73%, 9/18/2026 (a)(r)(t)	Square	3/21/2025	2,004	1,872	1,928
8857880.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	6,772	6,324	6,497
8858047.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	7,334	6,849	6,977
8858134.SRDSQ, 5.03%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	7,371	6,854	6,963
8858251.SRDSQ, 4.71%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	1,305	1,219	1,275
8858373.SRDSQ, 6.09%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	2,425	2,223	2,305
8858414.SRDSQ, 5.60%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	22,823	21,056	21,586
8858736.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	20,580	19,220	19,741
8859031.SRDSQ, 5.03%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	10,799	10,041	10,146
8859155.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	35,787	33,422	34,757
8859734.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	9,118	8,515	8,845
8860279.SRDSQ, 6.10%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	143	131	141
8860299.SRDSQ, 5.03%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	18,263	16,982	17,580
8860629.SRDSQ, 4.73%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	2,166	2,023	2,070
8860663.SRDSQ, 5.03%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	2,057	1,913	1,976
8860702.SRDSQ, 5.60%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	9,505	8,769	9,011
8860898.SRDSQ, 5.60%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	7,917	7,304	7,813
8861479.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	18,458	17,238	16,144
8861736.SRDSQ, 6.11%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	1,569	1,437	1,487
8861763.SRDSQ, 5.35%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	4,548	4,210	3,268

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8861841.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	\$ 2,664	\$ 2,488	\$ 2,557
8861885.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	10,416	9,727	9,987
8861990.SRDSQ, 4.71%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	5,992	5,597	5,632
8862050.SRDSQ, 5.91%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	8,415	7,729	5,978
8862124.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	8,346	7,794	8,033
8862203.SRDSQ, 5.03%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	1,603	1,491	1,556
8862227.SRDSQ, 4.72%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	2,187	2,042	2,119
8862252.SRDSQ, 6.46%, 9/19/2026 (a)(r)(t)	Square	3/21/2025	1,899	1,731	1,730
8864960.SRDSQ, 6.44%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	4,404	4,016	3,288
8865022.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	2,929	2,735	2,757
8865085.SRDSQ, 6.11%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,226	1,123	1,187
8865097.SRDSQ, 6.46%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,817	1,657	1,673
8865123.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	5,547	5,180	4,865
8865213.SRDSQ, 6.45%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	3,426	3,124	3,308
8865447.SRDSQ, 5.60%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	12,691	11,708	12,352
8865752.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	3,109	2,904	2,937
8865825.SRDSQ, 6.44%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,429	1,303	961
8865882.SRDSQ, 5.35%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,719	1,592	1,671
8865922.SRDSQ, 5.60%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	2,327	2,146	2,228
8865945.SRDSQ, 4.71%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	2,210	2,064	2,109
8865962.SRDSQ, 6.09%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,489	1,364	1,374
8865982.SRDSQ, 6.45%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	6,551	5,973	5,771
8866113.SRDSQ, 4.71%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	4,424	4,132	4,168
8866174.SRDSQ, 5.59%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	2,533	2,337	2,377
8866211.SRDSQ, 5.03%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	10,300	9,577	9,744
8866360.SRDSQ, 5.03%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	6,471	6,017	6,179
8866439.SRDSQ, 6.29%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	12,421	11,350	10,297
8866572.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	25,013	23,361	23,875
8866858.SRDSQ, 6.45%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	4,767	4,346	4,596
8866993.SRDSQ, 5.60%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	11,997	11,068	11,298
8867266.SRDSQ, 6.45%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	8,088	7,375	7,439
8867456.SRDSQ, 5.03%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	11,833	11,002	11,102
8867561.SRDSQ, 5.60%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,830	1,688	1,748
8867585.SRDSQ, 6.28%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	3,246	2,967	2,856
8867628.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	1,838	1,716	1,732
8867649.SRDSQ, 5.60%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	6,899	6,365	6,370
8867697.SRDSQ, 6.10%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	764	700	725
8867705.SRDSQ, 5.03%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	12,243	11,384	11,568
8867810.SRDSQ, 5.35%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	4,741	4,390	3,427
8867830.SRDSQ, 5.35%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	7,578	7,015	7,248
8867893.SRDSQ, 5.34%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	5,782	5,353	5,586
8867978.SRDSQ, 6.44%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	4,348	3,965	4,039
8868066.SRDSQ, 5.35%, 9/20/2026 (a)(r)(t)	Square	3/24/2025	9,832	9,102	9,390
8869200.SRDSQ, 5.03%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	6,083	5,657	5,662
8869289.SRDSQ, 4.97%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	401	373	336
8869291.SRDSQ, 5.60%, 9/20/2026 (a)(n)(r)(t)	Square	3/25/2025	4,977	4,591	390
8869309.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	35,372	33,034	33,356
8869487.SRDSQ, 5.35%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	2,064	1,911	1,931
8869499.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	17,325	16,180	16,400
8869547.SRDSQ, 6.10%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	4,806	4,403	4,602
8869599.SRDSQ, 4.71%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	3,589	3,352	3,433
8869716.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	1,971	1,841	1,718

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8869727.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	\$ 6,532	\$ 6,101	\$ 6,227
8869753.SRDSQ, 4.72%, 9/20/2026 (a)(r)(t)	Square	3/25/2025	45,902	42,869	43,399
8870438.SRDSQ, 5.35%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	5,401	4,999	5,101
8870491.SRDSQ, 5.91%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,425	2,228	2,334
8870532.SRDSQ, 6.10%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	4,882	4,473	4,397
8870741.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,925	1,797	1,853
8870814.SRDSQ, 5.34%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	3,254	3,012	3,155
8870954.SRDSQ, 4.71%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	3,212	3,000	3,086
8871038.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	3,688	3,444	3,537
8871349.SRDSQ, 4.71%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,658	2,483	2,538
8871388.SRDSQ, 5.59%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,714	2,504	2,612
8871430.SRDSQ, 6.09%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,464	2,258	1,693
8871441.SRDSQ, 6.29%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,980	1,810	1,642
8871518.SRDSQ, 6.10%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	8,100	7,420	7,822
8871941.SRDSQ, 5.35%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,389	1,286	1,274
8871952.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	6,879	6,424	6,593
8872108.SRDSQ, 6.45%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	4,591	4,186	4,449
8872229.SRDSQ, 6.08%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,053	965	829
8872259.SRDSQ, 6.11%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	888	813	836
8872294.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	3,931	3,672	3,714
8872373.SRDSQ, 6.45%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	3,002	2,737	2,924
8872551.SRDSQ, 5.63%, 9/21/2026 (a)(n)(r)(t)	Square	3/25/2025	1,737	1,602	1,265
8872560.SRDSQ, 5.35%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	6,037	5,592	5,767
8872648.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	20,384	19,037	19,545
8872859.SRDSQ, 6.10%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	20,425	18,713	19,709
8873116.SRDSQ, 6.11%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,529	1,401	1,424
8873142.SRDSQ, 4.71%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,496	2,331	2,371
8873158.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	4,249	3,968	3,753
8873272.SRDSQ, 6.45%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	569	519	560
8873306.SRDSQ, 4.93%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	88	82	70
8873313.SRDSQ, 5.59%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,606	2,405	2,525
8873348.SRDSQ, 6.11%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	1,133	1,038	1,073
8873369.SRDSQ, 5.61%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	751	693	734
8873402.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	18,289	17,081	17,457
8873691.SRDSQ, 4.72%, 9/21/2026 (a)(r)(t)	Square	3/25/2025	2,614	2,441	2,547
8875165.SRDSQ, 5.03%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	15,834	14,723	15,280
8875343.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	1,984	1,853	1,921
8875352.SRDSQ, 6.26%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	450	411	404
8875356.SRDSQ, 5.60%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	6,711	6,191	5,616
8875390.SRDSQ, 6.10%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	2,355	2,158	2,291
8875422.SRDSQ, 6.45%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	1,081	986	1,004
8875443.SRDSQ, 6.44%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	870	794	843
8875459.SRDSQ, 5.91%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	3,584	3,292	3,270
8875498.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	2,345	2,190	2,229
8875520.SRDSQ, 4.71%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	1,857	1,735	1,638
8875529.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	7,528	7,030	7,168
8875578.SRDSQ, 5.36%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	732	678	719
8875654.SRDSQ, 4.71%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	3,805	3,554	3,650
8875700.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	6,659	6,219	6,383
8875748.SRDSQ, 5.60%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	2,794	2,578	2,603
8875778.SRDSQ, 5.91%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	13,854	12,726	13,003
8875914.SRDSQ, 5.03%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	4,932	4,585	4,374

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	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8875945.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	\$ 21,412	\$ 19,997	\$ 16,316
8876090.SRDSQ, 4.72%, 9/22/2026 (a)(r)(t)	Square	3/26/2025	4,529	4,229	4,290
8876128.SRDSQ, 6.10%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	6,548	5,999	6,340
8876222.SRDSQ, 6.29%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	2,237	2,044	2,104
8876248.SRDSQ, 5.03%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	2,308	2,146	2,049
8876403.SRDSQ, 4.74%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	911	850	881
8876413.SRDSQ, 4.72%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	6,107	5,703	5,839
8876448.SRDSQ, 5.34%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,487	1,377	1,438
8876472.SRDSQ, 5.60%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,445	1,333	1,392
8876496.SRDSQ, 6.29%, 9/23/2026 (a)(n)(r)(t)	Square	3/26/2025	5,978	5,462	3,329
8876521.SRDSQ, 6.46%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,194	1,088	1,131
8876557.SRDSQ, 4.93%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	779	725	734
8876573.SRDSQ, 5.03%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	2,830	2,632	2,750
8876601.SRDSQ, 6.31%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	354	323	345
8876605.SRDSQ, 5.60%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	2,916	2,690	2,803
8876628.SRDSQ, 6.48%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	700	638	568
8876635.SRDSQ, 5.03%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	5,432	5,050	5,222
8876684.SRDSQ, 6.46%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,370	1,249	1,018
8876699.SRDSQ, 4.71%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,678	1,568	1,601
8876708.SRDSQ, 5.03%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	12,188	11,333	11,074
8876801.SRDSQ, 6.30%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	419	383	403
8876805.SRDSQ, 6.10%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	2,335	2,139	2,165
8876835.SRDSQ, 6.45%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	6,296	5,740	4,364
8876883.SRDSQ, 5.90%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	1,426	1,310	1,379
8876898.SRDSQ, 5.03%, 9/23/2026 (a)(r)(t)	Square	3/26/2025	23,838	22,165	22,914
8877289.SRDSQ, 6.45%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	2,193	2,000	2,044
8877317.SRDSQ, 4.72%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	5,751	5,371	5,401
8877422.SRDSQ, 4.72%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	23,103	21,577	22,181
8878203.SRDSQ, 5.91%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	2,127	1,954	1,971
8878305.SRDSQ, 6.45%, 9/24/2026 (a)(n)(r)(t)	Square	3/26/2025	3,154	2,875	1,950
8878369.SRDSQ, 6.46%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	2,140	1,951	1,797
8878406.SRDSQ, 4.72%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	9,104	8,503	8,870
8878575.SRDSQ, 4.72%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	9,394	8,773	8,587
8878694.SRDSQ, 5.91%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	9,259	8,505	9,026
8879147.SRDSQ, 6.43%, 9/24/2026 (a)(r)(t)	Square	3/26/2025	769	702	692
8881062.SRDSQ, 6.11%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,092	1,001	1,050
8881139.SRDSQ, 5.35%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	264	244	252
8881146.SRDSQ, 6.45%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	8,759	7,986	7,399
8881195.SRDSQ, 5.60%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,574	1,452	1,437
8881204.SRDSQ, 5.91%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	5,965	5,479	5,631
8881240.SRDSQ, 5.03%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	7,989	7,429	7,683
8881294.SRDSQ, 6.45%, 9/25/2026 (a)(n)(r)(t)	Square	3/27/2025	1,046	954	263
8881303.SRDSQ, 4.94%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	615	573	588
8881313.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	3,404	3,179	3,181
8881338.SRDSQ, 6.11%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,232	1,129	1,182
8881347.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,513	1,413	1,436
8881357.SRDSQ, 6.47%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	661	603	604
8881361.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	2,034	1,900	1,956
8881383.SRDSQ, 5.35%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	2,631	2,435	2,536
8881399.SRDSQ, 5.91%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	9,229	8,477	8,252
8881462.SRDSQ, 6.44%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	7,939	7,239	6,085
8881513.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	6,178	5,770	5,845

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8881553.SRDSQ, 5.03%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	\$ 6,424	\$ 5,973	\$ 6,165
8881606.SRDSQ, 6.45%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	10,241	9,338	9,424
8881699.SRDSQ, 5.02%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,008	937	978
8881710.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	9,652	9,014	9,111
8881798.SRDSQ, 5.60%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	4,806	4,433	4,602
8881881.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,428	1,334	1,372
8881921.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	8,154	7,615	7,744
8882110.SRDSQ, 6.44%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	4,141	3,776	3,832
8882189.SRDSQ, 6.44%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	638	582	599
8882227.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	13,003	12,144	12,286
8882512.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	5,727	5,349	5,381
8882663.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	10,629	9,927	10,086
8882867.SRDSQ, 5.59%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,327	1,225	1,263
8883001.SRDSQ, 5.91%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	2,601	2,389	2,503
8883135.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	7,301	6,818	7,006
8883247.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	11,006	10,279	10,302
8883440.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	2,010	1,877	1,960
8883491.SRDSQ, 5.60%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	4,045	3,732	3,928
8883554.SRDSQ, 6.11%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	4,237	3,881	4,021
8883615.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	18,316	17,106	17,135
8883854.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	54,299	50,711	51,825
8884404.SRDSQ, 6.44%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	7,139	6,510	4,734
8884440.SRDSQ, 5.03%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	16,453	15,299	15,251
8884679.SRDSQ, 6.45%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	10,460	9,538	10,193
8884903.SRDSQ, 4.72%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	2,579	2,408	2,486
8884922.SRDSQ, 5.03%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	3,860	3,589	3,524
8884987.SRDSQ, 4.74%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	1,250	1,167	1,186
8885015.SRDSQ, 4.71%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	4,358	4,070	4,225
8885116.SRDSQ, 5.62%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	952	878	875
8885167.SRDSQ, 6.46%, 9/25/2026 (a)(r)(t)	Square	3/27/2025	584	533	537
8886324.SRDSQ, 4.71%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	4,932	4,606	4,593
8886382.SRDSQ, 5.35%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	2,386	2,208	2,219
8886406.SRDSQ, 5.03%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	61,592	57,270	59,614
8887772.SRDSQ, 6.11%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	921	843	867
8887803.SRDSQ, 5.91%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	2,105	1,933	2,010
8887833.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	3,637	3,397	3,512
8887901.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	2,216	2,069	2,120
8887948.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	6,936	6,478	6,635
8888137.SRDSQ, 4.71%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	4,511	4,213	4,298
8888188.SRDSQ, 5.60%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	6,318	5,828	5,888
8888269.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	6,574	6,140	6,250
8888372.SRDSQ, 4.71%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	5,493	5,131	5,177
8888455.SRDSQ, 6.28%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	735	672	596
8888511.SRDSQ, 6.44%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	412	375	390
8888522.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	12,855	12,005	12,389
8888639.SRDSQ, 5.02%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	1,246	1,159	1,164
8888655.SRDSQ, 4.91%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	428	399	406
8888664.SRDSQ, 5.62%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	1,351	1,246	993
8888675.SRDSQ, 5.03%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	7,428	6,907	6,883
8889306.SRDSQ, 4.95%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	1,276	1,188	1,219
8889346.SRDSQ, 5.03%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	2,884	2,681	2,360
8889357.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	21,327	19,918	18,005

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
8889689.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	\$ 11,387	\$ 10,635	\$ 10,913
8889894.SRDSQ, 5.59%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	1,511	1,398	1,398
8889905.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	5,657	5,283	5,452
8889969.SRDSQ, 4.94%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	3,119	2,903	2,805
8890027.SRDSQ, 6.45%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	39,388	35,915	29,017
8890401.SRDSQ, 6.11%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	803	736	766
8890429.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	6,400	5,977	6,163
8890516.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	5,149	4,809	4,553
8890584.SRDSQ, 6.12%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	844	773	814
8890586.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	17,731	16,559	17,063
8890709.SRDSQ, 5.63%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	5,083	4,687	4,580
8890760.SRDSQ, 4.72%, 9/26/2026 (a)(r)(t)	Square	3/28/2025	18,465	17,244	16,905
8893805.SRDSQ, 5.34%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,029	953	981
8893823.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	10,870	10,152	10,402
8894047.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	3,281	3,064	2,907
8894107.SRDSQ, 5.61%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,828	1,687	1,534
8894133.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	6,370	5,949	6,135
8894279.SRDSQ, 6.29%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,099	1,005	1,068
8894347.SRDSQ, 6.44%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,197	1,092	1,095
8894456.SRDSQ, 6.28%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,961	1,793	1,870
8894516.SRDSQ, 6.08%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	610	559	592
8894527.SRDSQ, 5.04%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,227	2,071	2,114
8894707.SRDSQ, 5.90%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,345	2,155	2,208
8894734.SRDSQ, 5.04%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,764	1,640	1,715
8894750.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	4,803	4,379	4,228
8894926.SRDSQ, 6.10%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	1,421	1,302	1,189
8894961.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	9,549	8,918	9,065
8895156.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	77,817	72,675	72,786
8896015.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	10,595	9,661	9,562
8896160.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	3,583	3,346	3,363
8896208.SRDSQ, 5.04%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,708	2,517	2,616
8896251.SRDSQ, 6.10%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	3,222	2,952	2,856
8896300.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	10,117	9,449	8,354
8896515.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	4,041	3,684	3,759
8896567.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	9,427	8,804	8,742
8896688.SRDSQ, 6.29%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	8,455	7,726	8,047
8896815.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	5,432	4,953	5,099
8896922.SRDSQ, 6.10%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	4,036	3,697	3,800
8896967.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,379	2,222	2,305
8896994.SRDSQ, 6.29%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	664	606	600
8897003.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	27,654	25,216	26,755
8897381.SRDSQ, 5.35%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,174	2,013	2,117
8897433.SRDSQ, 5.60%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	25,932	23,923	24,617
8897701.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	10,212	9,537	9,830
8897788.SRDSQ, 5.35%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	11,938	11,052	8,533
8897901.SRDSQ, 6.45%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	5,242	4,780	4,289
8897918.SRDSQ, 5.03%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	5,524	5,136	5,187
8897970.SRDSQ, 5.60%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	789	727	772
8897977.SRDSQ, 4.72%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	7,330	6,845	6,950
8898031.SRDSQ, 5.03%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	4,617	4,293	4,430
8898145.SRDSQ, 6.10%, 9/27/2026 (a)(r)(t)	Square	3/31/2025	2,461	2,255	2,268
9019873.SRDSQ, 6.45%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	6,421	5,855	5,738

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United States - 0.8% (Continued)					
9020198.SRDSQ, 4.72%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	\$ 16,330	\$ 15,251	\$ 15,567
9021612.SRDSQ, 5.60%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	7,576	6,989	7,207
9021953.SRDSQ, 4.72%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	28,429	26,550	26,739
9023273.SRDSQ, 6.11%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	4,260	3,903	3,910
9023542.SRDSQ, 5.03%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	20,297	18,908	19,448
9024534.SRDSQ, 5.36%, 10/29/2026 (a)(r)(t)	Square	5/01/2025	1,711	1,584	881
9024807.SRDSQ, 5.60%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	3,028	2,793	2,911
9025256.SRDSQ, 5.61%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	483	445	463
9025302.SRDSQ, 5.63%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	2,624	2,420	1,940
9025538.SRDSQ, 5.35%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	1,019	943	981
9025640.SRDSQ, 4.72%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	7,920	7,397	6,448
9026349.SRDSQ, 4.72%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	19,784	18,477	18,936
9027356.SRDSQ, 6.45%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	15,767	14,377	13,885
9027951.SRDSQ, 5.91%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	7,977	7,327	7,546
9028338.SRDSQ, 5.03%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	11,045	10,270	9,578
9028948.SRDSQ, 6.10%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	1,942	1,779	1,810
9029045.SRDSQ, 6.09%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	1,374	1,259	1,282
9029110.SRDSQ, 5.35%, 10/30/2026 (a)(r)(t)	Square	5/02/2025	9,727	9,005	5,677
9032048.SRDSQ, 5.60%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	2,652	2,447	2,308
9032170.SRDSQ, 6.45%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	8,099	7,385	7,663
9032834.SRDSQ, 5.60%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	1,746	1,610	1,652
9033015.SRDSQ, 5.03%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	2,117	1,968	1,273
9033116.SRDSQ, 4.72%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	13,583	12,685	12,901
9033962.SRDSQ, 6.44%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	737	672	711
9034005.SRDSQ, 4.72%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	28,943	27,030	27,478
9035517.SRDSQ, 5.33%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	1,139	1,055	1,084
9035572.SRDSQ, 6.46%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	988	900	916
9035625.SRDSQ, 6.10%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	4,116	3,772	3,145
9036259.SRDSQ, 4.72%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	6,847	6,395	6,303
9036666.SRDSQ, 6.29%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	6,018	5,499	5,289
9036861.SRDSQ, 4.73%, 11/1/2026 (a)(r)(t)	Square	5/05/2025	3,158	2,949	2,973
9036947.SRDSQ, 4.72%, 11/2/2026 (a)(r)(t)	Square	5/06/2025	5,804	5,420	5,494
9037328.SRDSQ, 4.72%, 11/2/2026 (a)(r)(t)	Square	5/06/2025	64,889	60,601	61,556
9040940.SRDSQ, 5.91%, 11/2/2026 (a)(r)(t)	Square	5/06/2025	16,240	14,917	11,311
9041355.SRDSQ, 6.45%, 11/3/2026 (a)(r)(t)	Square	5/07/2025	1,379	1,257	1,277
9041428.SRDSQ, 4.72%, 11/3/2026 (a)(r)(t)	Square	5/07/2025	6,058	5,657	5,724
9041668.SRDSQ, 6.10%, 11/3/2026 (a)(r)(t)	Square	5/07/2025	3,121	2,859	2,941
9041913.SRDSQ, 6.08%, 11/3/2026 (a)(r)(t)	Square	5/07/2025	1,568	1,437	1,395
9041978.SRDSQ, 5.60%, 11/3/2026 (a)(r)(t)	Square	5/07/2025	7,964	7,347	7,568
9042530.SRDSQ, 5.03%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	2,874	2,672	2,706
9042656.SRDSQ, 6.45%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	2,664	2,429	2,301
9042786.SRDSQ, 5.59%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	7,090	6,541	6,119
9043077.SRDSQ, 6.26%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	530	485	490
9043119.SRDSQ, 4.72%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	4,659	4,351	4,383
9043307.SRDSQ, 5.34%, 11/4/2026 (a)(r)(t)	Square	5/07/2025	4,464	4,133	4,152
9044311.SRDSQ, 4.72%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	6,323	5,905	5,875
9044512.SRDSQ, 4.72%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	12,416	11,595	10,640
9045580.SRDSQ, 6.10%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	6,832	6,258	6,084
9045970.SRDSQ, 4.72%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	1,801	1,682	1,704
9046121.SRDSQ, 6.45%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	17,660	16,103	15,684
9047192.SRDSQ, 4.72%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	3,351	3,130	3,167
9047358.SRDSQ, 4.72%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	10,016	9,354	9,458

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
9047850.SRDSQ, 6.45%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	\$ 1,234	\$ 1,125	\$ 1,072
9047910.SRDSQ, 6.28%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	4,056	3,707	1,131
9048070.SRDSQ, 6.10%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	3,503	3,210	3,304
9048239.SRDSQ, 6.10%, 11/5/2026 (a)(r)(t)	Square	5/07/2025	5,993	5,491	5,356
9048494.SRDSQ, 6.29%, 11/5/2026 (a)(r)(t)	Square	5/08/2025	3,396	3,103	3,214
9049076.SRDSQ, 4.72%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	8,975	8,381	8,495
9050019.SRDSQ, 6.09%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	1,973	1,808	723
9050115.SRDSQ, 4.74%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	1,288	1,202	1,218
9050346.SRDSQ, 6.48%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	669	610	636
9050433.SRDSQ, 6.48%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	955	870	793
9050497.SRDSQ, 6.44%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	5,652	5,154	4,743
9050858.SRDSQ, 6.45%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	852	776	792
9050917.SRDSQ, 6.30%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	436	399	422
9051070.SRDSQ, 5.35%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	18,041	16,702	16,903
9051869.SRDSQ, 6.45%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	8,294	7,563	5,701
9052172.SRDSQ, 6.11%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	2,924	2,679	2,743
9052411.SRDSQ, 5.91%, 11/6/2026 (a)(r)(t)	Square	5/08/2025	15,915	14,619	14,777
9053199.SRDSQ, 6.11%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	1,843	1,689	1,684
9053400.SRDSQ, 6.44%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	994	907	904
9053481.SRDSQ, 4.93%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	6,707	6,245	6,087
9054151.SRDSQ, 5.03%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	27,104	25,202	24,450
9055746.SRDSQ, 5.91%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	3,956	3,634	3,738
9055905.SRDSQ, 5.03%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	38,710	35,994	35,647
9057341.SRDSQ, 5.03%, 11/7/2026 (a)(r)(t)	Square	5/09/2025	15,837	14,726	14,597
9060155.SRDSQ, 6.10%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	6,702	6,141	6,172
9060631.SRDSQ, 4.72%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	11,240	10,497	10,651
9061848.SRDSQ, 4.95%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	1,213	1,130	1,154
9061976.SRDSQ, 4.72%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	2,249	2,100	2,072
9062095.SRDSQ, 4.72%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	4,171	3,895	3,944
9062404.SRDSQ, 4.71%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	2,502	2,336	2,273
9062629.SRDSQ, 6.45%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	5,243	4,780	4,880
9063083.SRDSQ, 5.35%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	11,016	10,198	10,491
9064240.SRDSQ, 5.60%, 11/8/2026 (a)(r)(t)	Square	5/12/2025	28,952	26,710	17,025
9064995.SRDSQ, 5.59%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	3,907	3,605	3,578
9065398.SRDSQ, 5.35%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	925	856	883
9065489.SRDSQ, 6.09%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	2,248	2,059	1,869
9065677.SRDSQ, 6.45%, 11/9/2026 (a)(n)(r)(t)	Square	5/13/2025	1,689	1,540	1,025
9065732.SRDSQ, 4.72%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	25,768	24,065	24,410
9067877.SRDSQ, 4.94%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	2,390	2,226	1,876
9068017.SRDSQ, 5.03%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	6,125	5,695	5,176
9068418.SRDSQ, 4.72%, 11/9/2026 (a)(r)(t)	Square	5/13/2025	69,463	64,873	65,934
9070473.SRDSQ, 6.46%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	571	520	542
9070646.SRDSQ, 6.44%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	2,865	2,613	1,745
9070751.SRDSQ, 5.34%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	5,201	4,815	4,381
9071008.SRDSQ, 6.31%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	981	896	887
9071077.SRDSQ, 6.42%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	605	551	565
9071140.SRDSQ, 4.72%, 11/10/2026 (a)(r)(t)	Square	5/14/2025	11,202	10,461	10,632
9071830.SRDSQ, 5.03%, 11/11/2026 (a)(r)(t)	Square	5/14/2025	38,403	35,708	26,239
9074956.SRDSQ, 4.72%, 11/12/2026 (a)(r)(t)	Square	5/14/2025	6,395	5,973	6,011
9075466.SRDSQ, 6.10%, 11/12/2026 (a)(r)(t)	Square	5/14/2025	19,803	18,143	18,815
9076754.SRDSQ, 6.29%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	3,733	3,415	3,421
9077287.SRDSQ, 4.72%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	1,815	1,696	1,685

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United States - 0.8% (Continued)					
9077621.SRDSQ, 4.73%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	\$ 2,341	\$ 2,186	\$ 2,155
9077846.SRDSQ, 4.72%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	8,294	7,745	7,854
9079006.SRDSQ, 6.10%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	2,572	2,356	2,385
9079256.SRDSQ, 6.10%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	5,087	4,661	4,699
9079684.SRDSQ, 5.35%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	4,919	4,553	4,693
9080100.SRDSQ, 5.91%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	1,880	1,727	1,759
9080203.SRDSQ, 4.72%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	13,049	12,186	12,359
9081110.SRDSQ, 6.32%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	788	720	530
9081139.SRDSQ, 6.46%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	1,168	1,065	1,072
9081182.SRDSQ, 5.34%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	4,299	3,980	3,848
9081390.SRDSQ, 5.03%, 11/13/2026 (a)(r)(t)	Square	5/15/2025	4,974	4,624	4,692
9081657.SRDSQ, 6.45%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	37,335	34,043	35,106
9084417.SRDSQ, 6.31%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	690	630	649
9084477.SRDSQ, 4.72%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	2,665	2,489	2,524
9084597.SRDSQ, 5.91%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	4,091	3,758	3,876
9084818.SRDSQ, 4.72%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	5,808	5,424	5,510
9085046.SRDSQ, 6.46%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	1,177	1,073	1,098
9085148.SRDSQ, 6.30%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	429	392	414
9085183.SRDSQ, 6.44%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	6,313	5,756	5,880
9085403.SRDSQ, 4.72%, 11/14/2026 (a)(r)(t)	Square	5/16/2025	44,619	41,670	42,178
9088501.SRDSQ, 6.45%, 11/15/2026 (a)(r)(t)	Square	5/19/2025	5,752	5,244	4,705
9089131.SRDSQ, 5.60%, 11/15/2026 (a)(r)(t)	Square	5/19/2025	7,881	7,270	7,518
9090510.SRDSQ, 6.29%, 11/15/2026 (a)(r)(t)	Square	5/19/2025	38,162	34,872	25,632
9092526.SRDSQ, 4.72%, 11/15/2026 (a)(r)(t)	Square	5/19/2025	18,401	17,185	17,457
9092764.SRDSQ, 4.72%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	10,730	10,021	9,891
9094411.SRDSQ, 6.12%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	1,194	1,094	1,126
9094587.SRDSQ, 4.72%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	9,590	8,956	9,075
9096108.SRDSQ, 6.29%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	1,596	1,459	1,473
9096466.SRDSQ, 6.30%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	1,482	1,354	1,352
9096730.SRDSQ, 5.35%, 11/16/2026 (a)(r)(t)	Square	5/20/2025	16,416	15,197	15,500
9097161.SRDSQ, 4.71%, 11/16/2026 (a)(r)(t)	Square	5/21/2025	4,793	4,477	4,355
9097929.SRDSQ, 6.26%, 11/17/2026 (a)(r)(t)	Square	5/21/2025	745	681	659
9098032.SRDSQ, 5.03%, 11/17/2026 (a)(r)(t)	Square	5/21/2025	14,452	13,438	13,637
9098647.SRDSQ, 6.45%, 11/17/2026 (a)(r)(t)	Square	5/21/2025	2,519	2,297	2,329
9098773.SRDSQ, 6.16%, 11/18/2026 (a)(r)(t)	Square	5/21/2025	450	412	406
9098791.SRDSQ, 6.45%, 11/18/2026 (a)(r)(t)	Square	5/21/2025	2,225	2,029	2,034
9098936.SRDSQ, 5.63%, 11/18/2026 (a)(r)(t)	Square	5/21/2025	3,124	2,880	2,664
9099113.SRDSQ, 4.72%, 11/18/2026 (a)(r)(t)	Square	5/21/2025	7,320	6,836	6,897
9099417.SRDSQ, 4.72%, 11/18/2026 (a)(r)(t)	Square	5/21/2025	5,418	5,060	5,020
9100061.SRDSQ, 4.73%, 11/19/2026 (a)(r)(t)	Square	5/21/2025	3,166	2,956	2,995
9100580.SRDSQ, 4.72%, 11/19/2026 (a)(r)(t)	Square	5/21/2025	13,248	12,373	12,506
9101713.SRDSQ, 5.60%, 11/19/2026 (a)(r)(t)	Square	5/21/2025	6,124	5,650	5,769
9102068.SRDSQ, 4.71%, 11/19/2026 (a)(r)(t)	Square	5/21/2025	3,579	3,343	3,391
9102280.SRDSQ, 4.72%, 11/19/2026 (a)(r)(t)	Square	5/21/2025	29,118	27,194	27,208
9104420.SRDSQ, 4.72%, 11/20/2026 (a)(r)(t)	Square	5/22/2025	8,420	7,864	7,966
9105668.SRDSQ, 5.03%, 11/20/2026 (a)(r)(t)	Square	5/22/2025	15,548	14,457	14,801
9106979.SRDSQ, 5.59%, 11/20/2026 (a)(r)(t)	Square	5/22/2025	1,900	1,753	1,791
9107116.SRDSQ, 4.72%, 11/20/2026 (a)(r)(t)	Square	5/22/2025	59,998	56,033	56,475
9108907.SRDSQ, 4.72%, 11/21/2026 (a)(r)(t)	Square	5/23/2025	7,497	7,001	7,099
9109780.SRDSQ, 5.34%, 11/21/2026 (a)(r)(t)	Square	5/23/2025	2,176	2,014	2,009
9110091.SRDSQ, 5.91%, 11/21/2026 (a)(r)(t)	Square	5/23/2025	3,277	3,010	3,092
9110483.SRDSQ, 6.10%, 11/21/2026 (a)(r)(t)	Square	5/23/2025	17,494	16,028	16,210

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United States - 0.8% (Continued)					
9111844.SRDSQ, 6.10%, 11/21/2026 (a)(r)(t)	Square	5/23/2025	\$ 18,843	\$ 17,263	\$ 17,846
9117805.SRDSQ, 4.72%, 11/22/2026 (a)(r)(t)	Square	5/27/2025	4,765	4,450	4,472
9118055.SRDSQ, 6.29%, 11/22/2026 (a)(r)(t)	Square	5/27/2025	14,574	13,318	11,493
9119326.SRDSQ, 6.45%, 11/22/2026 (a)(r)(t)	Square	5/27/2025	5,346	4,874	4,939
9120505.SRDSQ, 5.60%, 11/22/2026 (a)(r)(t)	Square	5/27/2025	3,112	2,871	2,480
9120764.SRDSQ, 5.35%, 11/22/2026 (a)(r)(t)	Square	5/27/2025	23,485	21,741	22,273
9122411.SRDSQ, 5.03%, 11/22/2026 (a)(r)(t)	Square	5/28/2025	10,757	10,002	10,031
9123840.SRDSQ, 6.11%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	4,725	4,329	4,182
9124208.SRDSQ, 6.30%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	892	815	854
9124453.SRDSQ, 6.45%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	7,251	6,612	6,668
9125089.SRDSQ, 6.11%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	3,642	3,336	2,710
9125318.SRDSQ, 5.91%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	3,037	2,790	2,787
9125602.SRDSQ, 6.10%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	2,713	2,485	2,483
9125771.SRDSQ, 5.60%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	15,014	13,851	13,692
9126683.SRDSQ, 6.11%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	1,508	1,381	1,390
9126764.SRDSQ, 4.73%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	2,393	2,234	2,256
9126984.SRDSQ, 6.45%, 11/23/2026 (a)(r)(t)	Square	5/28/2025	2,802	2,555	2,640
9127345.SRDSQ, 6.45%, 11/25/2026 (a)(r)(t)	Square	5/29/2025	4,077	3,717	3,182
9127503.SRDSQ, 4.72%, 11/24/2026 (a)(r)(t)	Square	5/29/2025	13,256	12,380	12,035
9128000.SRDSQ, 4.72%, 11/24/2026 (a)(r)(t)	Square	5/29/2025	16,126	15,060	15,050
9128595.SRDSQ, 4.72%, 11/25/2026 (a)(r)(t)	Square	5/29/2025	7,070	6,603	6,667
9128821.SRDSQ, 5.59%, 11/25/2026 (a)(r)(t)	Square	5/29/2025	1,658	1,529	1,523
9128886.SRDSQ, 5.91%, 11/25/2026 (a)(r)(t)	Square	5/29/2025	2,216	2,036	2,050
9128990.SRDSQ, 4.94%, 11/25/2026 (a)(r)(t)	Square	5/29/2025	13,996	13,031	13,276
9129610.SRDSQ, 5.91%, 11/26/2026 (a)(r)(t)	Square	5/29/2025	12,384	11,375	11,046
9129965.SRDSQ, 6.45%, 11/26/2026 (a)(r)(t)	Square	5/29/2025	5,259	4,795	4,605
9131093.SRDSQ, 6.12%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	1,139	1,043	1,073
9131144.SRDSQ, 6.43%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	1,303	1,188	1,237
9131212.SRDSQ, 5.60%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	2,946	2,718	2,740
9131682.SRDSQ, 4.72%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	5,706	5,329	5,382
9132282.SRDSQ, 4.71%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	3,488	3,257	3,300
9132497.SRDSQ, 5.91%, 11/27/2026 (a)(n)(r)(t)	Square	5/29/2025	3,882	3,566	3,225
9132643.SRDSQ, 6.45%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	1,964	1,790	1,790
9132740.SRDSQ, 6.10%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	9,583	8,779	8,645
9133280.SRDSQ, 5.03%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	19,831	18,440	18,252
9134367.SRDSQ, 5.03%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	6,557	6,097	6,210
9134836.SRDSQ, 6.10%, 11/27/2026 (a)(r)(t)	Square	5/29/2025	9,781	8,961	9,262
9135640.SRDSQ, 6.45%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	13,602	12,402	12,905
9137325.SRDSQ, 6.45%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	6,904	6,295	6,348
9137902.SRDSQ, 6.28%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	1,184	1,082	1,054
9137956.SRDSQ, 5.92%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	1,934	1,776	1,821
9138176.SRDSQ, 5.60%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	3,295	3,040	2,977
9138765.SRDSQ, 6.10%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	8,962	8,211	8,251
9139085.SRDSQ, 4.72%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	21,364	19,952	19,494
9140033.SRDSQ, 4.72%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	3,716	3,470	3,501
9140200.SRDSQ, 5.03%, 11/28/2026 (a)(r)(t)	Square	5/30/2025	18,675	17,364	17,567
9268031.SRDSQ, 5.36%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	2,378	2,201	2,133
9268262.SRDSQ, 5.36%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	2,879	2,665	2,700
9268527.SRDSQ, 5.34%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	5,519	5,110	5,153
9268848.SRDSQ, 6.10%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	12,279	11,249	10,668
9269701.SRDSQ, 4.72%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	5,513	5,148	5,170
9270050.SRDSQ, 4.72%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	9,868	9,216	9,273

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United States - 0.8% (Continued)					
9270730.SRDSQ, 5.91%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	\$ 8,550	\$ 7,853	\$ 8,069
9271094.SRDSQ, 5.59%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	3,309	3,053	2,954
9271176.SRDSQ, 5.59%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	3,123	2,882	2,926
9271259.SRDSQ, 4.72%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	4,184	3,907	3,937
9271448.SRDSQ, 6.10%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	1,019	934	953
9271519.SRDSQ, 6.10%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	7,731	7,083	7,238
9272086.SRDSQ, 5.03%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	6,480	6,025	6,007
9272457.SRDSQ, 6.29%, 12/27/2026 (a)(r)(t)	Square	7/01/2025	5,523	5,047	5,276
9272723.SRDSQ, 4.94%, 12/28/2026 (a)(r)(t)	Square	7/02/2025	4,309	4,011	4,045
9272882.SRDSQ, 5.60%, 12/28/2026 (a)(r)(t)	Square	7/02/2025	6,448	5,948	6,068
9273117.SRDSQ, 5.04%, 12/28/2026 (a)(r)(t)	Square	7/02/2025	5,185	4,821	4,846
9273276.SRDSQ, 6.45%, 12/28/2026 (a)(r)(t)	Square	7/02/2025	6,121	5,582	5,694
9273540.SRDSQ, 6.29%, 12/28/2026 (a)(r)(t)	Square	7/02/2025	3,888	3,553	3,659
9273699.SRDSQ, 4.71%, 12/29/2026 (a)(r)(t)	Square	7/02/2025	4,358	4,070	4,106
9273857.SRDSQ, 5.03%, 12/29/2026 (a)(r)(t)	Square	7/02/2025	13,878	12,904	13,066
9274372.SRDSQ, 6.10%, 12/29/2026 (a)(r)(t)	Square	7/02/2025	4,890	4,481	4,587
9274519.SRDSQ, 6.44%, 12/29/2026 (a)(r)(t)	Square	7/02/2025	1,022	932	954
9274555.SRDSQ, 5.03%, 12/29/2026 (a)(r)(t)	Square	7/02/2025	36,219	33,677	34,022
9278266.SRDSQ, 4.72%, 12/30/2026 (a)(r)(t)	Square	7/02/2025	1,045	976	978
9278339.SRDSQ, 5.03%, 12/30/2026 (a)(r)(t)	Square	7/02/2025	9,521	8,853	8,871
9278832.SRDSQ, 6.45%, 12/30/2026 (a)(r)(t)	Square	7/02/2025	38,988	35,550	35,362
9280829.SRDSQ, 6.45%, 1/1/2027 (a)(r)(t)	Square	7/03/2025	1,783	1,626	1,602
9280998.SRDSQ, 4.72%, 1/1/2027 (a)(r)(t)	Square	7/03/2025	10,385	9,699	9,729
9281805.SRDSQ, 6.45%, 1/1/2027 (a)(r)(t)	Square	7/03/2025	4,244	3,869	3,864
9282373.SRDSQ, 6.45%, 1/1/2027 (a)(r)(t)	Square	7/03/2025	48,410	44,142	43,976
9284667.SRDSQ, 6.45%, 1/1/2027 (a)(r)(t)	Square	7/03/2025	43,733	39,877	39,797
9290600.SRDSQ, 6.45%, 1/1/2027 (a)(r)(t)	Square	7/07/2025	13,899	12,673	12,623
9291613.SRDSQ, 6.10%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	6,915	6,335	6,332
9292302.SRDSQ, 4.72%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	5,785	5,402	5,414
9292528.SRDSQ, 6.45%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	24,966	22,764	22,766
9294126.SRDSQ, 4.72%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	18,366	17,152	17,194
9295166.SRDSQ, 4.72%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	6,609	6,172	6,185
9295453.SRDSQ, 5.35%, 1/2/2027 (a)(r)(t)	Square	7/07/2025	25,478	23,586	23,591
9295954.SRDSQ, 4.94%, 1/2/2027 (a)(r)(t)	Square	7/08/2025	28,477	26,513	25,795
9298336.SRDSQ, 5.63%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	9,741	8,982	8,896
9298854.SRDSQ, 5.91%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	3,804	3,494	3,498
9298994.SRDSQ, 4.72%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	14,435	13,481	13,510
9299692.SRDSQ, 5.33%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	2,188	2,026	2,029
9299852.SRDSQ, 5.03%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	4,803	4,466	4,474
9300188.SRDSQ, 4.72%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	9,363	8,745	8,764
9300565.SRDSQ, 6.46%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	1,972	1,798	1,790
9300663.SRDSQ, 4.71%, 1/3/2027 (a)(r)(t)	Square	7/08/2025	4,722	4,410	4,421
9300847.SRDSQ, 6.30%, 1/4/2027 (a)(r)(t)	Square	7/09/2025	918	839	828
9300890.SRDSQ, 5.60%, 1/4/2027 (a)(r)(t)	Square	7/09/2025	6,914	6,378	6,386
9301101.SRDSQ, 4.72%, 1/4/2027 (a)(r)(t)	Square	7/09/2025	11,588	10,822	10,844
9301350.SRDSQ, 5.60%, 1/4/2027 (a)(r)(t)	Square	7/09/2025	13,227	12,202	12,190
9301631.SRDSQ, 5.60%, 1/4/2027 (a)(r)(t)	Square	7/09/2025	77,312	71,323	71,282
9305298.SRDSQ, 6.45%, 1/7/2027 (a)(r)(t)	Square	7/09/2025	13,311	12,137	12,090
9306498.SRDSQ, 4.72%, 1/7/2027 (a)(r)(t)	Square	7/09/2025	5,436	5,077	5,085
9306838.SRDSQ, 6.45%, 1/7/2027 (a)(r)(t)	Square	7/09/2025	4,053	3,695	3,705
9307024.SRDSQ, 5.03%, 1/7/2027 (a)(r)(t)	Square	7/09/2025	19,445	18,080	18,099
9308038.SRDSQ, 6.27%, 1/7/2027 (a)(r)(t)	Square	7/09/2025	932	852	849

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
9309900.SRDSQ, 5.64%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	\$ 1,659	\$ 1,529	\$ 1,513
9310096.SRDSQ, 4.94%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	4,307	4,010	3,916
9310443.SRDSQ, 5.60%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	6,046	5,577	5,569
9311105.SRDSQ, 6.10%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	6,899	6,321	6,305
9311466.SRDSQ, 5.93%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	1,518	1,394	1,386
9311497.SRDSQ, 6.11%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	1,716	1,572	1,555
9311558.SRDSQ, 5.60%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	12,238	11,289	11,293
9312287.SRDSQ, 6.50%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	2,543	2,317	2,303
9312450.SRDSQ, 6.10%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	11,004	10,082	10,094
9312952.SRDSQ, 5.91%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	3,069	2,819	2,816
9313078.SRDSQ, 6.45%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	4,921	4,487	4,482
9313217.SRDSQ, 4.72%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	12,392	11,573	11,596
9313593.SRDSQ, 6.11%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	4,634	4,245	4,254
9313747.SRDSQ, 6.29%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	8,640	7,896	7,853
9314081.SRDSQ, 6.10%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	6,908	6,329	6,327
9314390.SRDSQ, 4.94%, 1/8/2027 (a)(r)(t)	Square	7/10/2025	1,834	1,708	1,657
9314488.SRDSQ, 4.72%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	7,901	7,379	7,393
9315120.SRDSQ, 5.47%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	38,641	35,710	35,730
9316958.SRDSQ, 6.10%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	14,548	13,328	13,312
9317475.SRDSQ, 4.73%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	2,611	2,438	2,442
9317576.SRDSQ, 5.73%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	6,893	6,347	6,349
9317754.SRDSQ, 6.67%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	1,795	1,632	1,635
9317807.SRDSQ, 5.90%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	4,295	3,945	3,941
9317952.SRDSQ, 5.91%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	16,335	15,004	15,016
9318572.SRDSQ, 4.72%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	10,523	9,828	9,844
9318939.SRDSQ, 6.30%, 1/9/2027 (a)(r)(t)	Square	7/11/2025	1,507	1,377	1,368
9321575.SRDSQ, 6.47%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	1,366	1,245	1,232
9321730.SRDSQ, 4.73%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	2,576	2,405	2,409
9321959.SRDSQ, 4.72%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	10,526	9,831	9,842
9322899.SRDSQ, 4.72%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	9,729	9,086	9,099
9323490.SRDSQ, 5.91%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	12,947	11,892	11,912
9324036.SRDSQ, 5.03%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	36,191	33,651	33,609
9325742.SRDSQ, 5.60%, 1/10/2027 (a)(r)(t)	Square	7/14/2025	34,879	32,177	32,193
9326269.SRDSQ, 6.67%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	14,575	13,250	13,281
9327400.SRDSQ, 6.43%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	1,744	1,591	1,586
9327506.SRDSQ, 5.47%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	2,690	2,486	2,485
9327628.SRDSQ, 5.60%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	1,171	1,080	1,079
9327730.SRDSQ, 5.35%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	37,213	34,450	34,421
9329587.SRDSQ, 4.72%, 1/11/2027 (a)(r)(t)	Square	7/15/2025	65,816	61,467	61,548
9330589.SRDSQ, 5.03%, 1/12/2027 (a)(r)(t)	Square	7/16/2025	1,623	1,509	1,511
9330648.SRDSQ, 5.35%, 1/12/2027 (a)(r)(t)	Square	7/16/2025	7,669	7,100	7,106
9330911.SRDSQ, 5.47%, 1/12/2027 (a)(r)(t)	Square	7/16/2025	3,795	3,507	3,513
9331019.SRDSQ, 4.72%, 1/12/2027 (a)(r)(t)	Square	7/16/2025	14,839	13,859	13,872
9331541.SRDSQ, 6.29%, 1/13/2027 (a)(r)(t)	Square	7/16/2025	5,738	5,243	5,245
9331754.SRDSQ, 4.72%, 1/13/2027 (a)(r)(t)	Square	7/16/2025	17,335	16,189	16,209
9333551.SRDSQ, 6.29%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	2,675	2,445	2,415
9334062.SRDSQ, 5.60%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	13,129	12,112	12,101
9335045.SRDSQ, 5.50%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	651	601	595
9335081.SRDSQ, 4.72%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	4,480	4,184	4,190
9335428.SRDSQ, 6.67%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	21,587	19,624	19,606
9337070.SRDSQ, 6.67%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	9,660	8,782	8,686
9337572.SRDSQ, 4.73%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	3,993	3,729	3,733

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
9337721.SRDSQ, 6.44%, 1/14/2027 (a)(r)(t)	Square	7/16/2025	\$ 11,059	\$ 10,084	\$ 10,065
9338241.SRDSQ, 4.72%, 1/15/2027 (a)(r)(t)	Square	7/17/2025	5,457	5,096	5,102
9338715.SRDSQ, 4.72%, 1/15/2027 (a)(r)(t)	Square	7/17/2025	27,154	25,360	25,389
9340564.SRDSQ, 5.73%, 1/15/2027 (a)(r)(t)	Square	7/17/2025	1,969	1,813	1,815
9340619.SRDSQ, 4.72%, 1/15/2027 (a)(r)(t)	Square	7/17/2025	43,617	40,734	40,774
9342315.SRDSQ, 4.72%, 1/15/2027 (a)(r)(t)	Square	7/17/2025	25,232	23,564	23,595
9342573.SRDSQ, 6.67%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	9,126	8,296	8,278
9343558.SRDSQ, 5.60%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	6,046	5,577	5,583
9343822.SRDSQ, 5.56%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	618	571	563
9343861.SRDSQ, 4.72%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	4,420	4,128	4,131
9344018.SRDSQ, 6.51%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	9,175	8,359	8,352
9344429.SRDSQ, 6.67%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	10,248	9,316	9,313
9345028.SRDSQ, 5.97%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	8,359	7,671	7,677
9345365.SRDSQ, 5.03%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	8,824	8,205	8,212
9345629.SRDSQ, 6.10%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	10,823	9,916	9,906
9346014.SRDSQ, 5.15%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	2,607	2,420	2,422
9346210.SRDSQ, 4.71%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	5,195	4,852	4,857
9346407.SRDSQ, 4.94%, 1/16/2027 (a)(r)(t)	Square	7/18/2025	13,794	12,842	12,609
9348931.SRDSQ, 6.36%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	5,255	4,797	4,794
9349320.SRDSQ, 6.45%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	11,263	10,270	10,247
9350246.SRDSQ, 6.09%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	1,907	1,747	1,745
9350427.SRDSQ, 6.35%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	8,876	8,104	8,104
9350774.SRDSQ, 6.67%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	27,747	25,224	25,202
9352021.SRDSQ, 5.47%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	10,415	9,625	9,626
9352512.SRDSQ, 5.49%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	2,617	2,417	2,387
9352652.SRDSQ, 6.35%, 1/17/2027 (a)(r)(t)	Square	7/21/2025	23,453	21,413	21,436
9353435.SRDSQ, 6.67%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	5,164	4,694	4,694
9353811.SRDSQ, 6.34%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	1,423	1,299	1,300
9353878.SRDSQ, 4.72%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	13,566	12,669	12,676
9355023.SRDSQ, 5.16%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	13,311	12,355	12,360
9355584.SRDSQ, 6.10%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	4,589	4,204	4,161
9355788.SRDSQ, 5.03%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	7,711	7,170	7,172
9356125.SRDSQ, 6.67%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	3,748	3,407	3,396
9356339.SRDSQ, 5.35%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	13,154	12,177	12,175
9357127.SRDSQ, 4.71%, 1/18/2027 (a)(r)(t)	Square	7/22/2025	4,664	4,356	4,359
9357397.SRDSQ, 6.67%, 1/19/2027 (a)(r)(t)	Square	7/23/2025	8,566	7,787	7,780
9357676.SRDSQ, 4.72%, 1/19/2027 (a)(r)(t)	Square	7/23/2025	6,528	6,096	6,099
9357847.SRDSQ, 6.35%, 1/19/2027 (a)(r)(t)	Square	7/23/2025	11,337	10,351	10,349
9358208.SRDSQ, 6.67%, 1/20/2027 (a)(r)(t)	Square	7/23/2025	7,773	7,066	7,067
9358434.SRDSQ, 6.35%, 1/20/2027 (a)(r)(t)	Square	7/23/2025	6,506	5,940	5,930
9358628.SRDSQ, 4.72%, 1/20/2027 (a)(r)(t)	Square	7/23/2025	6,592	6,156	6,159
9358801.SRDSQ, 5.97%, 1/20/2027 (a)(r)(t)	Square	7/23/2025	16,129	14,802	14,799
9360946.SRDSQ, 4.71%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	7,514	7,018	7,022
9361355.SRDSQ, 4.72%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	12,627	11,793	11,797
9362029.SRDSQ, 6.66%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	1,679	1,526	1,528
9362094.SRDSQ, 6.35%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	36,586	33,403	33,377
9363431.SRDSQ, 6.68%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	2,717	2,470	2,467
9363550.SRDSQ, 5.47%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	942	871	864
9363597.SRDSQ, 6.35%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	9,230	8,427	8,433
9363936.SRDSQ, 5.74%, 1/21/2027 (a)(r)(t)	Square	7/23/2025	2,795	2,574	2,573
9364047.SRDSQ, 4.72%, 1/22/2027 (a)(r)(t)	Square	7/24/2025	31,214	29,151	29,161
9366107.SRDSQ, 4.72%, 1/22/2027 (a)(r)(t)	Square	7/24/2025	19,425	18,141	18,149

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United States - 0.8% (Continued)					
9366691.SRDSQ, 6.37%, 1/22/2027 (a)(r)(t)	Square	7/24/2025	\$ 1,944	\$ 1,775	\$ 1,775
9366748.SRDSQ, 5.52%, 1/22/2027 (a)(r)(t)	Square	7/24/2025	1,177	1,087	1,074
9366774.SRDSQ, 5.47%, 1/22/2027 (a)(r)(t)	Square	7/24/2025	40,625	37,543	37,488
9368055.SRDSQ, 6.67%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	4,932	4,484	4,475
9368622.SRDSQ, 6.67%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	8,755	7,958	7,952
9369392.SRDSQ, 4.72%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	3,345	3,124	3,125
9369528.SRDSQ, 5.99%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	2,321	2,130	2,129
9369641.SRDSQ, 4.72%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	7,132	6,660	6,661
9369903.SRDSQ, 5.98%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	3,596	3,300	3,297
9370067.SRDSQ, 4.72%, 1/23/2027 (a)(r)(t)	Square	7/25/2025	63,765	59,551	59,568
9374556.SRDSQ, 4.73%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	3,036	2,835	2,835
9374890.SRDSQ, 5.16%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	5,777	5,362	5,361
9375506.SRDSQ, 4.72%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	5,512	5,147	5,147
9375879.SRDSQ, 5.97%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	18,505	16,983	16,981
9377110.SRDSQ, 6.67%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	1,845	1,677	1,677
9377181.SRDSQ, 5.97%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	4,020	3,690	3,688
9377368.SRDSQ, 5.97%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	11,443	10,502	10,499
9377872.SRDSQ, 6.36%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	4,013	3,664	3,663
9378105.SRDSQ, 6.67%, 1/24/2027 (a)(r)(t)	Square	7/28/2025	14,050	12,773	12,772
9378912.SRDSQ, 4.71%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	4,551	4,251	4,250
9379229.SRDSQ, 5.99%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	3,015	2,767	2,766
9379500.SRDSQ, 6.67%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	22,194	20,176	20,168
9381028.SRDSQ, 6.29%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	5,601	5,119	5,115
9381416.SRDSQ, 4.72%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	8,083	7,549	7,547
9383985.SRDSQ, 4.72%, 1/25/2027 (a)(r)(t)	Square	7/29/2025	73,164	68,329	68,318
9453782.SRDSQ, 5.16%, 1/26/2027 (a)(r)(t)	Square	7/30/2025	11,154	10,352	10,345
9459931.SRDSQ, 4.72%, 1/26/2027 (a)(r)(t)	Square	7/30/2025	5,632	5,260	5,259
9463282.SRDSQ, 6.67%, 1/26/2027 (a)(r)(t)	Square	7/30/2025	5,970	5,427	5,425
9466617.SRDSQ, 4.72%, 1/26/2027 (a)(r)(t)	Square	7/30/2025	6,396	5,973	5,972
9471788.SRDSQ, 5.52%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	2,238	2,067	2,052
9473172.SRDSQ, 4.72%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	3,814	3,562	3,561
9475112.SRDSQ, 4.72%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	3,405	3,180	3,179
9477517.SRDSQ, 5.73%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	3,062	2,819	2,818
9480337.SRDSQ, 4.72%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	3,076	2,873	2,872
9482981.SRDSQ, 6.35%, 1/27/2027 (a)(r)(t)	Square	7/30/2025	10,224	9,335	9,331
9511671.SRDSQ, 5.16%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	4,622	4,291	4,289
9579121.SRDSQ, 4.72%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	9,764	9,118	9,116
9586180.SRDSQ, 4.72%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	15,814	14,769	14,765
9587038.SRDSQ, 4.72%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	6,901	6,445	6,443
9587391.SRDSQ, 4.72%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	3,927	3,667	3,666
9587579.SRDSQ, 4.72%, 1/28/2027 (a)(r)(t)	Square	7/30/2025	44,089	41,176	41,165
9609356.SRDSQ, 6.67%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	1,749	1,590	1,590
9609514.SRDSQ, 6.31%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	1,739	1,589	1,589
9609642.SRDSQ, 5.16%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	6,801	6,312	6,312
9610218.SRDSQ, 6.34%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	1,985	1,813	1,813
9610452.SRDSQ, 6.69%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	1,038	943	943
9610515.SRDSQ, 4.72%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	5,675	5,300	5,300
9610766.SRDSQ, 4.72%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	37,389	34,918	34,918
9612390.SRDSQ, 5.97%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	11,550	10,600	10,600
9612817.SRDSQ, 5.49%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	2,065	1,908	1,908
9612887.SRDSQ, 6.36%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	3,855	3,519	3,519

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (Continued)					
9613054.SRDSQ, 5.16%, 1/29/2027 (a)(r)(t)	Square	7/31/2025	\$ 24,667	\$ 22,896	\$ 22,896
Total Small Business Loans (Cost \$15,029,300)				15,029,300	14,153,937
Student Loans - 0.0% (j)					
United States - 0.0% (j)					
L3283479.SRDUP, 17.33%, 7/22/2027 (a)(r)	Upstart	7/25/2022	3,381	3,381	3,428
L3291812.SRDUP, 17.77%, 7/22/2027 (a)(r)	Upstart	7/27/2022	2,477	2,477	2,512
L3321408.SRDUP, 15.62%, 8/4/2027 (a)(n)(r)	Upstart	8/09/2022	6,790	6,621	6,865
L3324892.SRDUP, 17.55%, 8/5/2027 (a)(n)(r)	Upstart	8/10/2022	628	617	635
L3382376.SRDUP, 16.97%, 9/1/2027 (a)(r)	Upstart	9/07/2022	2,254	2,218	2,277
L3899746.SRDUP, 19.55%, 8/2/2026 (a)(r)	Upstart	8/07/2023	1,927	1,922	1,928
Total Student Loans (Cost \$17,236)				17,236	17,645
Total Whole Loans (Cost \$74,262,287)				74,262,287	67,667,146
TOTAL INVESTMENTS (Cost \$1,658,042,676) - 93.5%					1,678,367,307
OTHER ASSETS IN EXCESS OF LIABILITIES - 6.5%					116,023,299
TOTAL NET ASSETS - 100.0%					\$1,794,390,606

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

EURIBOR - Euro Interbank Offered Rate

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 \$314,047,970, which represents 17.5% 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 April 30, 2025 was \$549,932,401, which represents 30.6% of net assets.
- (g) Security is restricted as to resale.
- (h) Foreign issued security. Total foreign securities by country of domicile are \$669,485,524. Foreign concentration is as follows: Bermuda: 33.4%, Cayman Islands: 1.1%, Supranational: 1.0%, Singapore: 0.7%, Ireland: 0.6%, Great Britain: 0.5%, and Hong Kong 0.0%.
- (i) Step coupon bond. The rate disclosed is as of July 31, 2025.
- (j) Rounds to zero.
- (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 \$98,043,953, which represents 5.5% of net assets.

(Continued)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

- (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 \$67,667,185 which represents 3.8% 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 July 31, 2025 is \$45,876, which represents 0.0% of net assets.
- (t) Rate of return to the Fund is implied based on an 18-month final maturity.

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
10-Year US Treasury Note Future, September 2025 Settlement	195	\$ (21,657,187)	\$ (183,353)
Australian Dollar, September 2025 Settlement	423	(27,226,395)	206,776
British Pound, September 2025 Settlement	2,053	(169,680,450)	1,470,588
Canadian Dollar, September 2025 Settlement	1,541	(111,545,285)	337,290
Coffee 'C', December 2025 Settlement	88	(9,527,100)	1,706,241
Corn Future, September 2025 Settlement	808	(15,917,600)	(119,003)
Corn Future, December 2025 Settlement	218	(4,509,875)	14,510
DAX Index, September 2025 Settlement	13	(8,961,079)	(151,166)
E-Mini Nasdaq 100, September 2025 Settlement	35	(16,355,500)	(71,395)
E-Mini Russ 2000, September 2025 Settlement	30	(3,330,300)	28,625
E-Mini S&P 500 Index, September 2025 Settlement	198	(63,105,075)	(273,851)
Euro Fx, September 2025 Settlement	1,367	(195,831,294)	1,770,321
Euro Stoxx 50, September 2025 Settlement	153	(9,323,839)	19,893
FTSE/JSE Top 40 Index Futures, September 2025 Settlement	378	(18,905,136)	(224,578)
Gold 100 Oz. Futures, December 2025 Settlement	116	(38,843,760)	573,235
Hang Seng Index Futures, August 2025 Settlement	31	(4,886,153)	—
Japanese Yen Futures, September 2025 Settlement	1,615	(134,569,875)	1,513,171
KC HRW Wheat, December 2025 Settlement	92	(2,505,850)	47,433
Lean Hogs Futures, December 2025 Settlement	137	(4,478,530)	181,763
Live Cattle Futures, December 2025 Settlement	54	(4,836,780)	(120,919)
Platinum Futures, October 2025 Settlement	21	(1,364,055)	(2,259)
RBOB Gasoline Futures, January 2026 Settlement	60	(4,857,804)	(196,982)
S&P/TSX 60 Index Futures, September 2025 Settlement	15	(3,510,320)	(48,660)
Silver Futures, December 2025 Settlement	213	(39,608,415)	308,835
Soybean Meal Futures, January 2026 Settlement	156	(4,363,320)	124,388
SPI 200TM Index Futures, September 2025 Settlement	34	(4,754,026)	(85,986)
Sugar No. 11 Futures, October 2025 Settlement	335	(6,134,520)	(4,058)
Wheat Futures, September 2025 Settlement	365	(9,549,313)	66,751
Yen Demon Nikkei, September 2025 Settlement	30	(4,054,874)	(254,715)
TOTAL FUTURES CONTRACTS SOLD		<u>\$(944,193,710)</u>	<u>\$ 6,632,895</u>
FUTURES CONTRACTS PURCHASED			
2-Year US Treasury Note Future, September 2025 Settlement	310	\$ 64,165,157	\$ (73,096)
Brent Crude Future, January 2026 Settlement	588	40,936,560	2,056,202
CAC40 Index, August 2025 Settlement	53	4,704,720	(26,377)
CBOE VIX, August 2025 Settlement	30	538,698	(23,371)
Cocoa, September 2025 Settlement	306	26,028,360	222,173
Coffee 'C', September 2025 Settlement	76	8,430,300	(112,240)
Copper, September 2025 Settlement	7	762,038	(224,923)
Copper, December 2025 Settlement	1	110,588	(31,429)
Cotton No. 2, December 2025 Settlement	139	4,673,875	(60,964)
FTSE 100 Index Futures, September 2025 Settlement	40	4,819,863	120,656
FTSE China A50 Index Futures, August 2025 Settlement	716	9,864,332	—
FTSE MIB Index Futures, September 2025 Settlement	20	4,691,476	170,590
FTSE Taiwan Index Futures, August 2025 Settlement	138	10,747,440	—
Gold 100 Oz. Futures, October 2025 Settlement	39	12,952,290	(83,982)
IBEX 35 Index, August 2025 Settlement	117	19,248,714	600,312
Lean Hogs Futures, August 2025 Settlement	410	17,568,500	(78,259)
Live Cattle Futures, August 2025 Settlement	1,033	94,116,630	2,004,752
Low Sulphur Gas Oil Futures, January 2026 Settlement	9	601,650	22,260
Natural Gas Futures, September 2025 Settlement	855	26,556,300	(85,866)
Natural Gas Futures, January 2026 Settlement	22	989,340	(58,532)
NY Harbor ULSD Futures, January 2026 Settlement	8	787,315	25,467

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
OMXS30 Futures, August 2025 Settlement	726	\$ 19,143,320	\$ 295,429
Silver Futures, September 2025 Settlement	14	2,569,840	(174,518)
Soybean Futures, January 2026 Settlement	93	4,684,875	(76,920)
Soybean Oil Futures, January 2026 Settlement	18	592,380	12,914
Sugar No. 11 Futures, March 2026 Settlement	245	4,656,568	(849)
Swiss Market Index, September 2025 Settlement	128	18,618,898	(447,741)
Wheat Futures, December 2025 Settlement	167	4,529,875	(244,234)
WTI Crude Futures, January 2026 Settlement	620	40,988,200	2,059,331
TOTAL FUTURES CONTRACTS PURCHASED		<u>\$449,078,102</u>	<u>\$5,786,785</u>

(Continued)

Consolidated Schedule of Investments

as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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)
BNP Paribas	10/2/2025	Australian Dollar	6,605,580	United States Dollar	4,315,252	\$ (64,904)
Goldman Sachs & Co.	10/2/2025	Brazilian Real	14,348,995	United States Dollar	2,549,070	(27,961)
Morgan Stanley & Co. Incorporated	10/2/2025	Brazilian Real	52,224,419	United States Dollar	9,377,533	(201,735)
BNP Paribas	10/1/2025	Canadian Dollar	77,726,294	United States Dollar	56,854,081	(585,058)
BNP Paribas	10/2/2025	Colombian Peso	187,186,744,868	United States Dollar	45,189,630	(781,001)
Goldman Sachs & Co.	10/2/2025	Czech Koruna	331,854,312	United States Dollar	15,920,773	(485,589)
BNP Paribas	10/2/2025	Euro	46,352,004	United States Dollar	53,729,250	(601,643)
Goldman Sachs & Co.	10/2/2025	Euro	26,028,867	United States Dollar	30,900,719	(1,067,027)
Goldman Sachs & Co.	10/2/2025	Hungarian Forint	5,011,002,396	United States Dollar	14,729,758	(479,720)
Goldman Sachs & Co.	10/3/2025	Indian Rupee	3,710,794,734	United States Dollar	42,640,560	(408,009)
BNP Paribas	10/2/2025	Indonesian Rupiah	744,824,519,586	United States Dollar	45,189,630	(891)
Goldman Sachs & Co.	10/3/2025	Israeli New Shekel	15,196,160	United States Dollar	4,514,060	(37,685)
BNP Paribas	10/2/2025	Japanese Yen	7,584,995,511	United States Dollar	52,605,631	(1,936,926)
BNP Paribas	10/2/2025	Mexican Peso	191,463,467	United States Dollar	10,135,705	(57,927)
Goldman Sachs & Co.	10/2/2025	Mexican Peso	49,255,751	United States Dollar	2,549,070	43,532
Goldman Sachs & Co.	10/2/2025	New Taiwan Dollar	435,389	United States Dollar	15,336	(671)
Goldman Sachs & Co.	10/2/2025	Norwegian Krone	42,904,799	United States Dollar	4,248,450	(96,673)
BNP Paribas	10/2/2025	Polish Zloty	52,943,938	United States Dollar	14,686,252	(573,378)
Goldman Sachs & Co.	10/2/2025	Pound Sterling	2,667,504	United States Dollar	3,667,214	(142,131)
Goldman Sachs & Co.	10/2/2025	Singapore Dollar	19,385	United States Dollar	15,336	(331)
Morgan Stanley & Co. Incorporated	10/2/2025	South African Rand	819,829,454	United States Dollar	45,189,630	(388,218)
Goldman Sachs & Co.	10/2/2025	South Korean Won	2,669,145,288	United States Dollar	1,980,326	(48,179)
Morgan Stanley & Co. Incorporated	10/2/2025	Swedish Krona	535,691,096	United States Dollar	56,854,081	(1,898,742)
BNP Paribas	10/2/2025	Swiss Franc	2,064,769	United States Dollar	2,645,547	(82,758)
BNP Paribas	10/2/2025	United States Dollar	124,237	Australian Dollar	188,615	2,873
Goldman Sachs & Co.	10/1/2025	United States Dollar	2,619,987	Canadian Dollar	3,554,858	46,490
Goldman Sachs & Co.	10/2/2025	United States Dollar	1,980,326	Colombian Peso	8,142,149,956	48,663
BNP Paribas	10/2/2025	United States Dollar	45,189,630	Czech Koruna	969,943,440	75,689
Goldman Sachs & Co.	10/3/2025	United States Dollar	1,964,990	Indian Rupee	168,898,750	42,754
BNP Paribas	10/2/2025	United States Dollar	7,047,794	Indonesian Rupiah	114,667,608,380	90,874
BNP Paribas	10/3/2025	United States Dollar	45,189,630	Israeli New Shekel	157,309,621	(1,149,500)
Goldman Sachs & Co.	10/2/2025	United States Dollar	2,594,427	Japanese Yen	367,544,690	139,183
BNP Paribas	10/2/2025	United States Dollar	2,549,070	New Taiwan Dollar	73,584,004	70,593
Morgan Stanley & Co. Incorporated	10/2/2025	United States Dollar	54,259,654	Norwegian Krone	545,475,861	1,475,481
Goldman Sachs & Co.	10/2/2025	United States Dollar	42,640,560	Polish Zloty	158,316,089	439,411
BNP Paribas	10/2/2025	United States Dollar	52,660,869	Pound Sterling	39,085,440	1,009,811
Goldman Sachs & Co.	10/2/2025	United States Dollar	2,549,070	Singapore Dollar	3,257,241	27,770
Goldman Sachs & Co.	10/2/2025	United States Dollar	1,980,326	South African Rand	35,164,338	58,692
BNP Paribas	10/2/2025	United States Dollar	45,189,630	South Korean Won	61,513,480,045	661,109
Goldman Sachs & Co.	10/2/2025	United States Dollar	56,854,081	Swedish Krona	546,792,890	759,834
BNP Paribas	10/2/2025	United States Dollar	61,102,531	Swiss Franc	49,333,573	(130,248)
						<u><u>\$ (6,254,146)</u></u>

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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 Aug25 - Short	Aug 15 2025	At Maturity	8,268,394(1)	\$ 210,967	\$—	\$ 210,967
Morgan Stanley Capital Services LLC	(0.05)%	KOSPI2 INX FUT Sep25 - Short	Sep 11 2025	At Maturity	5,077,915,222(2)	(522,253)	—	(522,253)
TOTAL RETURN SWAP CONTRACTS								<u>\$ (311,286)</u>

(1) Euro.
(2) South Korean Won.

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as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

Written Options

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS			
Australian Dollar Future, Expires 08/08/2025 Strike Price \$65.50	25	\$ 1,609,250	\$ 1,125
Australian Dollar Future, Expires 08/08/2025 Strike Price \$65.75	226	14,547,620	5,650
Australian Dollar Future, Expires 08/08/2025 Strike Price \$66.00	392	25,233,040	5,880
Australian Dollar Future, Expires 08/08/2025 Strike Price \$66.25	216	13,903,920	2,160
Australian Dollar Future, Expires 08/08/2025 Strike Price \$66.50	480	30,897,600	4,800
Australian Dollar Future, Expires 08/08/2025 Strike Price \$66.75	154	9,912,980	770
Australian Dollar Future, Expires 08/08/2025 Strike Price \$67.00	380	24,460,600	1,900
Australian Dollar Future, Expires 08/08/2025 Strike Price \$67.25	46	2,961,020	230
Australian Dollar Future, Expires 08/08/2025 Strike Price \$67.50	303	19,504,110	1,515
Australian Dollar Future, Expires 08/08/2025 Strike Price \$68.00	87	5,600,190	435
Australian Dollar Future, Expires 08/08/2025 Strike Price \$68.50	25	1,609,250	125
Australian Dollar Future, Expires 09/05/2025 Strike Price \$68.00	99	6,372,630	2,475
Australian Dollar Future, Expires 09/05/2025 Strike Price \$68.50	50	3,218,500	750
Australian Dollar Future, Expires 09/05/2025 Strike Price \$69.00	16	1,029,920	160
Australian Dollar Future, Expires 09/05/2025 Strike Price \$70.00	20	1,287,400	100
British Pound Future, Expires 08/08/2025 Strike Price \$136.25	133	10,992,450	1,663
British Pound Future, Expires 08/08/2025 Strike Price \$136.50	201	16,612,650	2,513
British Pound Future, Expires 08/08/2025 Strike Price \$136.75	229	18,926,850	2,863
British Pound Future, Expires 08/08/2025 Strike Price \$137.00	316	26,117,400	1,975
British Pound Future, Expires 08/08/2025 Strike Price \$137.25	253	20,910,450	1,581
British Pound Future, Expires 08/08/2025 Strike Price \$137.50	504	41,655,600	3,150
British Pound Future, Expires 08/08/2025 Strike Price \$137.75	170	14,050,500	1,063
British Pound Future, Expires 08/08/2025 Strike Price \$138.00	337	27,853,050	2,106
British Pound Future, Expires 08/08/2025 Strike Price \$138.25	82	6,777,300	513
British Pound Future, Expires 08/08/2025 Strike Price \$138.50	271	22,398,150	1,693
British Pound Future, Expires 08/08/2025 Strike Price \$139.00	136	11,240,400	850
British Pound Future, Expires 08/08/2025 Strike Price \$139.50	62	5,124,300	388
British Pound Future, Expires 08/08/2025 Strike Price \$140.00	29	2,396,850	181
British Pound Future, Expires 08/08/2025 Strike Price \$140.50	25	2,066,250	156
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$73.50	20	1,447,800	300
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$73.75	545	39,452,550	2,725
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$74.00	630	45,605,700	3,150
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$74.25	336	24,323,040	1,680
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$74.50	650	47,053,500	3,250
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$74.75	20	1,447,800	100
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$75.00	385	27,870,150	1,925
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$75.50	98	7,094,220	490
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$76.00	33	2,388,870	165
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$74.00	203	14,695,170	12,180
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$74.50	379	27,435,810	13,265
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$75.00	170	12,306,300	3,400
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$75.50	81	5,863,590	1,215
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$76.50	25	1,809,750	125
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$26.00	31	51,832	1,705
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$27.00	250	418,000	12,750
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$28.00	347	580,184	15,962
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$29.00	356	595,232	15,308
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$30.00	375	627,000	15,000
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$31.00	462	772,464	17,094
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$32.00	464	775,808	16,240
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$33.00	444	742,368	14,430
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$34.00	223	372,856	6,913
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$35.00	486	812,592	14,094
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$36.00	53	88,616	1,458
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$37.00	68	113,696	1,768

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$38.00	55	\$ 91,960	\$ 1,375
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$39.00	249	416,328	5,852
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$40.00	451	754,072	10,148
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$42.50	51	85,272	1,020
CBOE SPX Volatility Index, Expires 08/20/2025 Strike Price \$47.50	50	83,600	825
Cocoa Future, Expires 08/08/2025 Strike Price \$10,000.00	46	3,912,760	3,680
Cocoa Future, Expires 08/08/2025 Strike Price \$10,100.00	46	3,912,760	2,760
Cocoa Future, Expires 08/08/2025 Strike Price \$10,200.00	50	4,253,000	2,500
Cocoa Future, Expires 08/08/2025 Strike Price \$10,500.00	50	4,253,000	1,500
Cocoa Future, Expires 08/08/2025 Strike Price \$10,600.00	48	4,082,880	1,440
Cocoa Future, Expires 08/08/2025 Strike Price \$10,650.00	48	4,082,880	1,440
Cocoa Future, Expires 08/08/2025 Strike Price \$10,700.00	48	4,082,880	960
Cocoa Future, Expires 08/08/2025 Strike Price \$10,750.00	48	4,082,880	960
Cocoa Future, Expires 08/08/2025 Strike Price \$10,800.00	48	4,082,880	960
Cocoa Future, Expires 08/08/2025 Strike Price \$11,000.00	18	1,531,080	360
Cocoa Future, Expires 08/08/2025 Strike Price \$8,000.00	57	4,848,420	340,290
Cocoa Future, Expires 08/08/2025 Strike Price \$8,250.00	57	4,848,420	236,550
Cocoa Future, Expires 08/08/2025 Strike Price \$8,400.00	57	4,848,420	183,540
Cocoa Future, Expires 08/08/2025 Strike Price \$8,500.00	57	4,848,420	152,190
Cocoa Future, Expires 08/08/2025 Strike Price \$8,550.00	46	3,912,760	111,320
Cocoa Future, Expires 08/08/2025 Strike Price \$8,600.00	43	3,657,580	94,170
Cocoa Future, Expires 08/08/2025 Strike Price \$8,700.00	57	4,848,420	100,890
Cocoa Future, Expires 08/08/2025 Strike Price \$8,750.00	49	4,167,940	77,910
Cocoa Future, Expires 08/08/2025 Strike Price \$8,800.00	49	4,167,940	69,580
Cocoa Future, Expires 08/08/2025 Strike Price \$8,850.00	59	5,018,540	74,930
Cocoa Future, Expires 08/08/2025 Strike Price \$8,900.00	57	4,848,420	64,410
Cocoa Future, Expires 08/08/2025 Strike Price \$8,950.00	49	4,167,940	49,000
Cocoa Future, Expires 08/08/2025 Strike Price \$9,000.00	57	4,848,420	50,160
Cocoa Future, Expires 08/08/2025 Strike Price \$9,050.00	57	4,848,420	44,460
Cocoa Future, Expires 08/08/2025 Strike Price \$9,100.00	54	4,593,240	37,260
Cocoa Future, Expires 08/08/2025 Strike Price \$9,150.00	49	4,167,940	29,890
Cocoa Future, Expires 08/08/2025 Strike Price \$9,200.00	49	4,167,940	26,460
Cocoa Future, Expires 08/08/2025 Strike Price \$9,250.00	49	4,167,940	23,030
Cocoa Future, Expires 08/08/2025 Strike Price \$9,300.00	45	3,827,700	18,450
Cocoa Future, Expires 08/08/2025 Strike Price \$9,350.00	50	4,253,000	18,000
Cocoa Future, Expires 08/08/2025 Strike Price \$9,400.00	46	3,912,760	14,720
Cocoa Future, Expires 08/08/2025 Strike Price \$9,450.00	49	4,167,940	13,720
Cocoa Future, Expires 08/08/2025 Strike Price \$9,500.00	50	4,253,000	12,500
Cocoa Future, Expires 08/08/2025 Strike Price \$9,550.00	49	4,167,940	10,780
Cocoa Future, Expires 08/08/2025 Strike Price \$9,600.00	49	4,167,940	9,310
Cocoa Future, Expires 08/08/2025 Strike Price \$9,650.00	50	4,253,000	8,500
Cocoa Future, Expires 08/08/2025 Strike Price \$9,700.00	49	4,167,940	7,350
Cocoa Future, Expires 08/08/2025 Strike Price \$9,750.00	50	4,253,000	6,500
Cocoa Future, Expires 08/08/2025 Strike Price \$9,800.00	50	4,253,000	6,000
Cocoa Future, Expires 08/08/2025 Strike Price \$9,900.00	2	170,120	200
Cocoa Future, Expires 09/12/2025 Strike Price \$8,700.00	32	2,477,120	64,320
Cocoa Future, Expires 09/12/2025 Strike Price \$9,000.00	57	4,412,370	83,220
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$315.00	50	5,546,250	35,438
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$320.00	50	5,546,250	24,938
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$322.50	29	3,216,825	12,288
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$325.00	80	8,874,000	28,800
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$327.50	44	4,880,700	13,695
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$330.00	91	10,094,175	24,570
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$332.50	113	12,534,525	27,120
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$335.00	169	18,746,325	36,123
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$337.50	137	15,196,725	26,715
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$340.00	115	12,756,375	20,700
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$342.50	84	9,317,700	13,860

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$345.00	65	\$ 7,210,125	\$ 9,993
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$347.50	33	3,660,525	4,826
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$350.00	7	776,475	971
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$352.50	4	443,700	510
Corn Future, Expires 08/22/2025 Strike Price \$410.00	655	12,903,500	73,688
Corn Future, Expires 08/22/2025 Strike Price \$414.00	776	15,287,200	63,050
Corn Future, Expires 08/22/2025 Strike Price \$415.00	1472	28,998,400	110,400
Corn Future, Expires 08/22/2025 Strike Price \$416.00	840	16,548,000	57,750
Corn Future, Expires 08/22/2025 Strike Price \$417.00	788	15,523,600	49,250
Corn Future, Expires 08/22/2025 Strike Price \$418.00	281	5,535,700	15,806
Corn Future, Expires 08/22/2025 Strike Price \$420.00	572	11,268,400	28,600
Corn Future, Expires 08/22/2025 Strike Price \$425.00	139	2,738,300	5,213
Corn Future, Expires 08/22/2025 Strike Price \$430.00	16	315,200	500
Corn Future, Expires 08/22/2025 Strike Price \$435.00	189	3,723,300	4,725
Crude Oil Future, Expires 08/15/2025 Strike Price \$69.50	25	1,731,500	51,500
Crude Oil Future, Expires 08/15/2025 Strike Price \$70.50	12	831,120	19,800
Crude Oil Future, Expires 08/15/2025 Strike Price \$80.50	6	415,560	1,320
Crude Oil Future, Expires 08/26/2025 Strike Price \$76.75	50	3,585,000	50,500
Crude Oil Future, Expires 08/26/2025 Strike Price \$77.00	175	12,547,500	168,000
Crude Oil Future, Expires 08/26/2025 Strike Price \$77.25	150	10,755,000	138,000
Crude Oil Future, Expires 08/26/2025 Strike Price \$77.50	183	13,121,100	161,040
Crude Oil Future, Expires 08/26/2025 Strike Price \$77.75	199	14,268,300	167,160
Crude Oil Future, Expires 08/26/2025 Strike Price \$78.00	132	9,464,400	106,920
Crude Oil Future, Expires 08/26/2025 Strike Price \$78.25	185	13,264,500	144,300
Crude Oil Future, Expires 08/26/2025 Strike Price \$78.50	211	15,128,700	156,140
Crude Oil Future, Expires 08/26/2025 Strike Price \$78.75	173	12,404,100	122,830
Crude Oil Future, Expires 08/26/2025 Strike Price \$79.00	251	17,996,700	173,190
Crude Oil Future, Expires 08/26/2025 Strike Price \$79.25	175	12,547,500	115,500
Crude Oil Future, Expires 08/26/2025 Strike Price \$79.50	226	16,204,200	142,380
Crude Oil Future, Expires 08/26/2025 Strike Price \$79.75	191	13,694,700	116,510
Crude Oil Future, Expires 08/26/2025 Strike Price \$80.00	269	19,287,300	158,710
Crude Oil Future, Expires 08/26/2025 Strike Price \$80.25	203	14,555,100	115,710
Crude Oil Future, Expires 08/26/2025 Strike Price \$80.50	156	11,185,200	85,800
Crude Oil Future, Expires 08/26/2025 Strike Price \$81.00	107	7,671,900	54,570
Crude Oil Future, Expires 08/26/2025 Strike Price \$81.50	99	7,098,300	46,530
Crude Oil Future, Expires 08/26/2025 Strike Price \$82.00	80	5,736,000	35,200
Crude Oil Future, Expires 08/26/2025 Strike Price \$82.50	34	2,437,800	14,280
Crude Oil Future, Expires 08/26/2025 Strike Price \$83.50	22	1,577,400	8,105
Crude Oil Future, Expires 08/26/2025 Strike Price \$84.00	25	1,792,500	8,750
Crude Oil Future, Expires 08/26/2025 Strike Price \$84.50	12	860,400	3,960
Crude Oil Future, Expires 08/26/2025 Strike Price \$85.00	50	3,585,000	15,500
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1800	39	5,606,250	1,218
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1825	25	3,593,750	625
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1850	281	40,393,750	5,268
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1875	223	32,056,250	4,181
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1900	339	48,731,250	6,356
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1925	25	3,593,750	313
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1950	251	36,081,250	3,138
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1975	20	2,875,000	250
Euro FX Future, Expires 08/08/2025 Strike Price \$1.2000	205	29,468,750	2,563
Euro FX Future, Expires 08/08/2025 Strike Price \$1.2050	107	15,381,250	668
Euro FX Future, Expires 08/08/2025 Strike Price \$1.2100	22	3,162,500	138
Euro FX Future, Expires 09/05/2025 Strike Price \$1.2150	21	3,018,750	918
Euro FX Future, Expires 09/05/2025 Strike Price \$1.2200	21	3,018,750	788
Gold Future, Expires 08/26/2025 Strike Price \$3,465.00	5	1,660,550	5,100
Gold Future, Expires 08/26/2025 Strike Price \$3,470.00	14	4,649,540	13,440
Gold Future, Expires 08/26/2025 Strike Price \$3,475.00	6	1,992,660	5,400
Gold Future, Expires 08/26/2025 Strike Price \$3,480.00	43	14,280,730	36,550

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Gold Future, Expires 08/26/2025 Strike Price \$3,485.00	55	\$18,266,050	\$ 44,000
Gold Future, Expires 08/26/2025 Strike Price \$3,490.00	61	20,258,710	45,750
Gold Future, Expires 08/26/2025 Strike Price \$3,495.00	25	8,302,750	17,750
Gold Future, Expires 08/26/2025 Strike Price \$3,500.00	88	29,225,680	58,960
Gold Future, Expires 08/26/2025 Strike Price \$3,505.00	55	18,266,050	34,650
Gold Future, Expires 08/26/2025 Strike Price \$3,510.00	62	20,590,820	36,580
Gold Future, Expires 08/26/2025 Strike Price \$3,515.00	105	34,871,550	58,800
Gold Future, Expires 08/26/2025 Strike Price \$3,520.00	98	32,546,780	51,940
Gold Future, Expires 08/26/2025 Strike Price \$3,525.00	40	13,284,400	20,000
Gold Future, Expires 08/26/2025 Strike Price \$3,530.00	54	17,933,940	25,380
Gold Future, Expires 08/26/2025 Strike Price \$3,535.00	23	7,638,530	10,120
Gold Future, Expires 08/26/2025 Strike Price \$3,540.00	48	15,941,280	20,160
Gold Future, Expires 08/26/2025 Strike Price \$3,545.00	72	23,911,920	28,800
Gold Future, Expires 08/26/2025 Strike Price \$3,550.00	34	11,291,740	12,920
Gold Future, Expires 08/26/2025 Strike Price \$3,555.00	39	12,952,290	14,040
Gold Future, Expires 08/26/2025 Strike Price \$3,560.00	33	10,959,630	11,220
Gold Future, Expires 08/26/2025 Strike Price \$3,565.00	5	1,660,550	1,600
Gold Future, Expires 08/26/2025 Strike Price \$3,570.00	34	11,291,740	10,200
Gold Future, Expires 08/26/2025 Strike Price \$3,580.00	5	1,660,550	1,400
Gold Future, Expires 08/26/2025 Strike Price \$3,585.00	10	3,321,100	2,600
Gold Future, Expires 08/26/2025 Strike Price \$3,590.00	22	7,306,420	5,500
Gold Future, Expires 08/26/2025 Strike Price \$3,595.00	33	10,959,630	7,920
Gold Future, Expires 08/26/2025 Strike Price \$3,600.00	14	4,649,540	3,220
Gold Future, Expires 08/26/2025 Strike Price \$3,605.00	3	996,330	660
Gold Future, Expires 08/26/2025 Strike Price \$3,610.00	5	1,660,550	1,050
Gold Future, Expires 08/26/2025 Strike Price \$3,615.00	9	2,988,990	1,800
Gold Future, Expires 08/26/2025 Strike Price \$3,620.00	17	5,645,870	3,400
Gold Future, Expires 08/26/2025 Strike Price \$3,625.00	10	3,321,100	1,900
Gold Future, Expires 08/26/2025 Strike Price \$3,630.00	13	4,317,430	2,340
Gold Future, Expires 08/26/2025 Strike Price \$3,635.00	5	1,660,550	900
HG Copper Future, Expires 08/26/2025 Strike Price \$460.00	1	108,863	1,147
HG Copper Future, Expires 08/26/2025 Strike Price \$462.00	1	108,863	1,072
HG Copper Future, Expires 08/26/2025 Strike Price \$465.00	47	5,116,538	48,619
HG Copper Future, Expires 08/26/2025 Strike Price \$467.00	40	4,354,500	36,907
HG Copper Future, Expires 08/26/2025 Strike Price \$605.00	74	8,055,825	5,550
HG Copper Future, Expires 08/26/2025 Strike Price \$615.00	74	8,055,825	5,550
HG Copper Future, Expires 08/26/2025 Strike Price \$620.00	56	6,096,300	3,500
HG Copper Future, Expires 08/26/2025 Strike Price \$625.00	88	9,579,900	5,500
HG Copper Future, Expires 08/26/2025 Strike Price \$630.00	55	5,987,438	2,750
HG Copper Future, Expires 08/26/2025 Strike Price \$635.00	13	1,415,213	488
HG Copper Future, Expires 08/26/2025 Strike Price \$640.00	51	5,551,988	1,913
HG Copper Future, Expires 08/26/2025 Strike Price \$645.00	5	544,313	125
HG Copper Future, Expires 08/26/2025 Strike Price \$650.00	6	653,175	150
HG Copper Future, Expires 09/25/2025 Strike Price \$655.00	6	663,525	825
HG Copper Future, Expires 09/25/2025 Strike Price \$675.00	5	552,938	563
HG Copper Future, Expires 09/25/2025 Strike Price \$700.00	2	221,175	175
Japanese Yen Future, Expires 08/08/2025 Strike Price \$69.25	71	5,916,075	888
Japanese Yen Future, Expires 08/08/2025 Strike Price \$69.50	67	5,582,775	838
Japanese Yen Future, Expires 08/08/2025 Strike Price \$69.75	209	17,414,925	2,613
Japanese Yen Future, Expires 08/08/2025 Strike Price \$70.00	200	16,665,000	2,500
Japanese Yen Future, Expires 08/08/2025 Strike Price \$70.25	145	12,082,125	1,813
Japanese Yen Future, Expires 08/08/2025 Strike Price \$70.50	332	27,663,900	2,075
Japanese Yen Future, Expires 08/08/2025 Strike Price \$70.75	75	6,249,375	468
Japanese Yen Future, Expires 08/08/2025 Strike Price \$71.00	193	16,081,725	1,206
Japanese Yen Future, Expires 08/08/2025 Strike Price \$71.50	114	9,499,050	713
Japanese Yen Future, Expires 08/08/2025 Strike Price \$72.00	153	12,748,725	956
Japanese Yen Future, Expires 08/08/2025 Strike Price \$72.50	20	1,666,500	125
Japanese Yen Future, Expires 08/08/2025 Strike Price \$73.00	45	3,749,625	281

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Japanese Yen Future, Expires 08/08/2025 Strike Price \$74.00	45	\$ 3,749,625	\$ 281
Japanese Yen Future, Expires 08/08/2025 Strike Price \$74.50	10	833,250	63
Japanese Yen Future, Expires 09/05/2025 Strike Price \$71.50	78	6,499,350	3,900
Japanese Yen Future, Expires 09/05/2025 Strike Price \$72.00	104	8,665,800	3,250
Japanese Yen Future, Expires 09/05/2025 Strike Price \$72.50	13	1,083,225	325
Lean Hogs Future, Expires 08/18/2025 Strike Price \$105.00	50	2,142,600	46,500
Lean Hogs Future, Expires 08/18/2025 Strike Price \$106.00	175	7,499,100	106,750
Lean Hogs Future, Expires 08/18/2025 Strike Price \$107.00	225	9,641,700	81,000
Lean Hogs Future, Expires 08/18/2025 Strike Price \$108.00	218	9,341,736	41,420
Lean Hogs Future, Expires 08/18/2025 Strike Price \$109.00	192	8,227,584	17,280
Lean Hogs Future, Expires 08/18/2025 Strike Price \$110.00	113	4,842,276	4,520
Lean Hogs Future, Expires 08/18/2025 Strike Price \$111.00	145	6,213,540	2,900
Lean Hogs Future, Expires 08/18/2025 Strike Price \$121.00	25	1,071,300	125
Live Cattle Future, Expires 08/01/2025 Strike Price \$215.00	25	2,277,800	127,750
Live Cattle Future, Expires 08/01/2025 Strike Price \$217.00	175	15,944,600	754,250
Live Cattle Future, Expires 08/01/2025 Strike Price \$218.00	225	20,500,200	879,750
Live Cattle Future, Expires 08/01/2025 Strike Price \$219.00	180	16,400,160	633,600
Live Cattle Future, Expires 08/01/2025 Strike Price \$220.00	154	14,031,248	480,480
Live Cattle Future, Expires 08/01/2025 Strike Price \$221.00	120	10,933,440	327,600
Live Cattle Future, Expires 08/01/2025 Strike Price \$222.00	14	1,275,568	33,040
Live Cattle Future, Expires 08/01/2025 Strike Price \$223.00	115	10,477,880	226,550
Live Cattle Future, Expires 08/01/2025 Strike Price \$224.00	30	2,733,360	48,900
Live Cattle Future, Expires 08/01/2025 Strike Price \$231.00	18	1,640,016	1,980
Live Cattle Future, Expires 09/05/2025 Strike Price \$231.00	25	2,277,800	37,178
Live Cattle Future, Expires 09/05/2025 Strike Price \$232.00	25	2,277,800	33,428
Live Cattle Future, Expires 09/05/2025 Strike Price \$234.00	25	2,277,800	25,678
Live Cattle Future, Expires 09/05/2025 Strike Price \$235.00	25	2,277,800	22,778
Live Cattle Future, Expires 09/05/2025 Strike Price \$237.00	25	2,277,800	17,428
Live Cattle Future, Expires 09/05/2025 Strike Price \$246.00	6	546,672	1,243
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.05	202	6,282,200	447,834
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.10	439	13,652,900	862,196
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.15	717	22,298,700	1,242,561
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.20	740	23,014,000	1,127,020
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.25	571	17,758,100	761,143
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.30	357	11,102,700	414,834
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.35	59	1,834,900	59,590
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.45	3	93,300	2,271
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.50	45	1,399,500	29,430
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.55	25	777,500	14,100
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.60	16	497,600	7,776
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.80	105	3,265,500	28,350
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.85	109	3,389,900	25,615
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.90	164	5,100,400	33,456
Natural Gas Future, Expires 08/26/2025 Strike Price \$3.95	193	6,002,300	34,354
Natural Gas Future, Expires 08/26/2025 Strike Price \$4.00	23	715,300	3,611
Natural Gas Future, Expires 08/26/2025 Strike Price \$4.05	42	1,306,200	5,796
Natural Gas Future, Expires 08/26/2025 Strike Price \$4.10	12	373,200	1,464
Platinum Future, Expires 08/20/2025 Strike Price \$1,260.00	100	6,495,500	288,500
Platinum Future, Expires 08/20/2025 Strike Price \$1,465.00	10	649,550	3,050
Platinum Future, Expires 08/20/2025 Strike Price \$1,500.00	50	3,247,750	11,500
Platinum Future, Expires 08/20/2025 Strike Price \$1,525.00	25	1,623,875	5,000
Platinum Future, Expires 08/20/2025 Strike Price \$1,535.00	30	1,948,650	5,550
Platinum Future, Expires 08/20/2025 Strike Price \$1,550.00	50	3,247,750	8,750
Platinum Future, Expires 08/20/2025 Strike Price \$1,560.00	3	194,865	495
Platinum Future, Expires 08/20/2025 Strike Price \$1,565.00	25	1,623,875	4,000
Platinum Future, Expires 08/20/2025 Strike Price \$1,570.00	25	1,623,875	4,000
Platinum Future, Expires 08/20/2025 Strike Price \$1,575.00	9	584,595	1,395
Platinum Future, Expires 08/20/2025 Strike Price \$1,580.00	20	1,299,100	3,000

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Platinum Future, Expires 08/20/2025 Strike Price \$1,590.00	20	\$ 1,299,100	\$ 2,900
Platinum Future, Expires 08/20/2025 Strike Price \$1,595.00	25	1,623,875	3,625
Platinum Future, Expires 08/20/2025 Strike Price \$1,600.00	20	1,299,100	2,800
Platinum Future, Expires 08/20/2025 Strike Price \$1,610.00	1	64,955	135
Platinum Future, Expires 08/20/2025 Strike Price \$1,620.00	4	259,820	520
Platinum Future, Expires 08/20/2025 Strike Price \$1,625.00	23	1,493,965	2,875
Platinum Future, Expires 08/20/2025 Strike Price \$1,650.00	2	129,910	230
Platinum Future, Expires 08/20/2025 Strike Price \$1,700.00	2	129,910	190
Platinum Future, Expires 09/17/2025 Strike Price \$1,550.00	12	779,460	6,000
Silver Future, Expires 08/26/2025 Strike Price \$40.75	7	1,284,850	3,150
Silver Future, Expires 08/26/2025 Strike Price \$41.00	56	10,278,800	22,680
Silver Future, Expires 08/26/2025 Strike Price \$41.25	58	10,645,900	21,460
Silver Future, Expires 08/26/2025 Strike Price \$41.50	55	10,095,250	18,425
Silver Future, Expires 08/26/2025 Strike Price \$41.75	41	7,525,550	12,710
Silver Future, Expires 08/26/2025 Strike Price \$42.00	22	4,038,100	6,270
Silver Future, Expires 08/26/2025 Strike Price \$42.25	13	2,386,150	3,445
Silver Future, Expires 08/26/2025 Strike Price \$42.50	7	1,284,850	1,750
Silver Future, Expires 08/26/2025 Strike Price \$42.75	4	734,200	940
Silver Future, Expires 08/26/2025 Strike Price \$43.00	14	2,569,700	3,080
Silver Future, Expires 08/26/2025 Strike Price \$43.25	5	917,750	1,050
Silver Future, Expires 08/26/2025 Strike Price \$43.50	18	3,303,900	3,510
Silver Future, Expires 08/26/2025 Strike Price \$43.75	2	367,100	370
Silver Future, Expires 08/26/2025 Strike Price \$44.00	9	1,651,950	1,575
Silver Future, Expires 08/26/2025 Strike Price \$44.25	3	550,650	510
Silver Future, Expires 08/26/2025 Strike Price \$44.50	2	367,100	320
Silver Future, Expires 09/25/2025 Strike Price \$44.75	3	557,850	1,785
Silver Future, Expires 09/25/2025 Strike Price \$45.00	15	2,789,250	8,400
Silver Future, Expires 09/25/2025 Strike Price \$45.25	3	557,850	1,590
Silver Future, Expires 09/25/2025 Strike Price \$45.50	8	1,487,600	4,040
Silver Future, Expires 09/25/2025 Strike Price \$45.75	8	1,487,600	3,840
Silver Future, Expires 09/25/2025 Strike Price \$46.00	3	557,850	1,365
Silver Future, Expires 09/25/2025 Strike Price \$46.25	2	371,900	870
Silver Future, Expires 09/25/2025 Strike Price \$46.50	4	743,800	1,660
Soybean Future, Expires 08/22/2025 Strike Price \$1,030.00	10	484,750	688
Soybean Meal Future, Expires 08/22/2025 Strike Price \$285.00	10	265,900	450
Soybean Oil Future, Expires 08/22/2025 Strike Price \$59.50	10	331,620	1,620
Sugar Future, Expires 08/15/2025 Strike Price \$16.75	450	8,240,400	75,600
Sugar Future, Expires 08/15/2025 Strike Price \$17.00	500	9,156,000	56,000
Sugar Future, Expires 08/15/2025 Strike Price \$17.25	500	9,156,000	33,600
Sugar Future, Expires 08/15/2025 Strike Price \$17.50	500	9,156,000	22,400
Sugar Future, Expires 08/15/2025 Strike Price \$17.75	500	9,156,000	11,200
Sugar Future, Expires 08/15/2025 Strike Price \$18.00	310	5,676,720	6,944
Sugar Future, Expires 08/15/2025 Strike Price \$18.25	175	3,204,600	1,960
Sugar Future, Expires 08/15/2025 Strike Price \$18.50	1	18,312	11
Sugar Future, Expires 09/15/2025 Strike Price \$16.50	200	3,662,400	98,560
Sugar Future, Expires 09/15/2025 Strike Price \$16.75	500	9,156,000	196,000
Sugar Future, Expires 09/15/2025 Strike Price \$17.00	500	9,156,000	151,200
Sugar Future, Expires 09/15/2025 Strike Price \$17.25	500	9,156,000	117,600
Sugar Future, Expires 09/15/2025 Strike Price \$17.50	500	9,156,000	89,600
Sugar Future, Expires 09/15/2025 Strike Price \$17.75	500	9,156,000	67,200
Sugar Future, Expires 09/15/2025 Strike Price \$18.00	500	9,156,000	50,400
Sugar Future, Expires 09/15/2025 Strike Price \$18.25	269	4,925,928	21,090
Sugar Future, Expires 09/15/2025 Strike Price \$18.50	125	2,289,000	8,400
Sugar Future, Expires 09/15/2025 Strike Price \$18.75	71	1,300,152	3,181
Sugar Future, Expires 09/15/2025 Strike Price \$19.00	50	915,600	1,680
Sugar Future, Expires 09/15/2025 Strike Price \$19.25	25	457,800	840
Sugar Future, Expires 09/15/2025 Strike Price \$19.50	52	952,224	1,165
Sugar Future, Expires 09/15/2025 Strike Price \$19.75	16	292,992	358

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Sugar Future, Expires 09/15/2025 Strike Price \$20.00	25	\$ 457,800	\$ 280
Wheat Future, Expires 08/22/2025 Strike Price \$560.00	82	2,145,325	9,225
Wheat Future, Expires 08/22/2025 Strike Price \$562.00	71	1,857,538	7,543
Wheat Future, Expires 08/22/2025 Strike Price \$564.00	67	1,752,888	6,281
Wheat Future, Expires 08/22/2025 Strike Price \$565.00	360	9,418,500	33,750
Wheat Future, Expires 08/22/2025 Strike Price \$570.00	340	8,895,250	25,500
Wheat Future, Expires 08/22/2025 Strike Price \$575.00	215	5,624,938	12,093
Wheat Future, Expires 08/22/2025 Strike Price \$580.00	178	4,656,925	8,900
Wheat Future, Expires 08/22/2025 Strike Price \$585.00	54	1,412,775	2,363
Wheat Future, Expires 08/22/2025 Strike Price \$590.00	110	2,877,875	4,125
Wheat Future, Expires 08/22/2025 Strike Price \$595.00	10	261,625	313
Wheat Future, Expires 08/22/2025 Strike Price \$600.00	20	523,250	500
Wheat Future, Expires 08/22/2025 Strike Price \$605.00	11	287,788	275
TOTAL CALL OPTIONS (Premiums Received \$25,502,953)			16,793,923
PUT OPTIONS			
Australian Dollar Future, Expires 08/08/2025 Strike Price \$62.50	21	1,351,770	420
Australian Dollar Future, Expires 08/08/2025 Strike Price \$63.00	98	6,308,260	3,920
Australian Dollar Future, Expires 08/08/2025 Strike Price \$63.50	76	4,892,120	7,600
Australian Dollar Future, Expires 08/08/2025 Strike Price \$63.75	75	4,827,750	10,500
Australian Dollar Future, Expires 08/08/2025 Strike Price \$64.00	245	15,770,650	51,450
Australian Dollar Future, Expires 08/08/2025 Strike Price \$64.25	308	19,825,960	92,400
Australian Dollar Future, Expires 08/08/2025 Strike Price \$64.50	528	33,987,360	221,760
Australian Dollar Future, Expires 08/08/2025 Strike Price \$64.75	385	24,782,450	219,450
Australian Dollar Future, Expires 08/08/2025 Strike Price \$65.00	283	18,216,710	212,250
Australian Dollar Future, Expires 08/08/2025 Strike Price \$65.25	45	2,896,650	42,750
Australian Dollar Future, Expires 08/08/2025 Strike Price \$65.50	13	836,810	15,340
Australian Dollar Future, Expires 09/05/2025 Strike Price \$63.50	14	901,180	5,600
British Pound Future, Expires 08/08/2025 Strike Price \$130.50	25	2,066,250	1,875
British Pound Future, Expires 08/08/2025 Strike Price \$131.50	25	2,066,250	5,156
British Pound Future, Expires 08/08/2025 Strike Price \$132.00	60	4,959,000	18,750
British Pound Future, Expires 08/08/2025 Strike Price \$132.50	60	4,959,000	27,750
British Pound Future, Expires 08/08/2025 Strike Price \$133.00	118	9,752,700	77,438
British Pound Future, Expires 08/08/2025 Strike Price \$133.50	142	11,736,300	126,913
British Pound Future, Expires 08/08/2025 Strike Price \$134.00	388	32,068,200	451,050
British Pound Future, Expires 08/08/2025 Strike Price \$134.25	114	9,422,100	148,200
British Pound Future, Expires 08/08/2025 Strike Price \$134.50	347	28,679,550	503,150
British Pound Future, Expires 08/08/2025 Strike Price \$134.75	311	25,704,150	497,600
British Pound Future, Expires 08/08/2025 Strike Price \$135.00	293	24,216,450	512,750
British Pound Future, Expires 08/08/2025 Strike Price \$135.25	159	13,141,350	302,100
British Pound Future, Expires 08/08/2025 Strike Price \$135.50	325	26,861,250	668,281
British Pound Future, Expires 08/08/2025 Strike Price \$135.75	106	8,760,900	233,863
British Pound Future, Expires 08/08/2025 Strike Price \$136.00	25	2,066,250	59,063
British Pound Future, Expires 09/05/2025 Strike Price \$127.00	15	1,239,750	1,031
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$72.00	100	7,239,000	9,000
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$72.25	70	5,067,300	11,900
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$72.50	625	45,243,750	175,000
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$72.75	493	35,688,270	221,850
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$73.00	650	47,053,500	422,500
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$73.25	105	7,600,950	93,450
Canadian Dollar Future, Expires 08/08/2025 Strike Price \$73.50	229	16,577,310	258,770
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$71.00	9	651,510	720
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$71.50	49	3,547,110	7,350
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$72.00	228	16,504,920	66,120
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$72.50	523	37,859,970	266,730
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$73.00	338	24,467,820	280,540
Canadian Dollar Future, Expires 09/05/2025 Strike Price \$73.50	76	5,501,640	92,720
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,150.00	25	15,848,475	1,500

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,155.00	39	\$24,723,621	\$ 2,535
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,160.00	49	31,063,011	3,185
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,165.00	37	23,455,743	2,590
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,170.00	66	41,839,974	4,950
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,175.00	44	27,893,316	3,520
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,180.00	101	64,027,839	8,585
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,185.00	79	50,081,181	7,308
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,190.00	87	55,152,693	8,700
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,195.00	78	49,447,242	8,385
CBOE S&P 500 Index, Expires 08/01/2025 Strike Price \$6,200.00	16	10,143,024	1,880
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,150.00	44	27,893,316	22,000
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,160.00	5	3,169,695	2,800
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,165.00	5	3,169,695	3,300
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,170.00	45	28,527,255	31,050
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,175.00	26	16,482,414	18,590
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,180.00	23	14,580,597	17,365
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,185.00	27	17,116,353	21,465
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,190.00	2	1,267,878	1,670
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,205.00	25	15,848,475	23,750
CBOE S&P 500 Index, Expires 08/06/2025 Strike Price \$6,210.00	15	9,509,085	14,550
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$252.50	35	3,882,375	1,968
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$255.00	20	2,218,500	1,350
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$257.50	63	6,988,275	5,433
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$260.00	51	5,657,175	5,546
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$262.50	123	13,643,775	17,066
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$265.00	155	17,193,375	27,318
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$267.50	142	15,751,350	31,950
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$270.00	182	20,188,350	51,870
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$272.50	117	12,978,225	42,998
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$275.00	92	10,205,100	43,470
Coffee 'C' Future, Expires 08/08/2025 Strike Price \$277.50	6	665,550	3,623
Corn Future, Expires 08/22/2025 Strike Price \$380.00	189	3,723,300	21,263
Corn Future, Expires 08/22/2025 Strike Price \$381.00	162	3,191,400	20,250
Corn Future, Expires 08/22/2025 Strike Price \$382.00	378	7,446,600	51,975
Corn Future, Expires 08/22/2025 Strike Price \$383.00	432	8,510,400	67,500
Corn Future, Expires 08/22/2025 Strike Price \$384.00	613	12,076,100	103,443
Corn Future, Expires 08/22/2025 Strike Price \$385.00	753	14,834,100	136,481
Corn Future, Expires 08/22/2025 Strike Price \$386.00	572	11,268,400	110,825
Corn Future, Expires 08/22/2025 Strike Price \$387.00	521	10,263,700	110,713
Corn Future, Expires 08/22/2025 Strike Price \$388.00	398	7,840,600	92,038
Corn Future, Expires 08/22/2025 Strike Price \$389.00	259	5,102,300	64,750
Corn Future, Expires 08/22/2025 Strike Price \$390.00	388	7,643,600	104,275
Corn Future, Expires 08/22/2025 Strike Price \$395.00	612	12,056,400	237,150
Corn Future, Expires 08/22/2025 Strike Price \$400.00	479	9,436,300	254,468
Corn Future, Expires 09/26/2025 Strike Price \$405.00	180	3,723,750	64,125
Corn Future, Expires 09/26/2025 Strike Price \$410.00	183	3,785,813	83,493
Corn Future, Expires 09/26/2025 Strike Price \$415.00	191	3,951,313	111,018
Corn Future, Expires 09/26/2025 Strike Price \$420.00	13	268,938	9,425
Cotton Future, Expires 08/15/2025 Strike Price \$62.00	10	336,250	100
Crude Oil Future, Expires 08/15/2025 Strike Price \$54.00	24	1,662,240	960
Crude Oil Future, Expires 08/15/2025 Strike Price \$55.00	25	1,731,500	1,250
Crude Oil Future, Expires 08/15/2025 Strike Price \$60.50	12	831,120	1,920
Crude Oil Future, Expires 08/15/2025 Strike Price \$61.50	25	1,731,500	5,250
Crude Oil Future, Expires 08/26/2025 Strike Price \$62.75	22	1,577,400	5,720
Crude Oil Future, Expires 08/26/2025 Strike Price \$63.00	20	1,434,000	5,600
Crude Oil Future, Expires 08/26/2025 Strike Price \$63.25	52	3,728,400	15,600
Crude Oil Future, Expires 08/26/2025 Strike Price \$63.50	25	1,792,500	8,000
Crude Oil Future, Expires 08/26/2025 Strike Price \$63.75	74	5,305,800	25,160

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Crude Oil Future, Expires 08/26/2025 Strike Price \$64.00	60	\$ 4,302,000	\$ 21,600
Crude Oil Future, Expires 08/26/2025 Strike Price \$64.25	169	12,117,300	64,220
Crude Oil Future, Expires 08/26/2025 Strike Price \$64.50	133	9,536,100	53,200
Crude Oil Future, Expires 08/26/2025 Strike Price \$64.75	164	11,758,800	70,520
Crude Oil Future, Expires 08/26/2025 Strike Price \$65.00	150	10,755,000	69,000
Crude Oil Future, Expires 08/26/2025 Strike Price \$65.25	120	8,604,000	58,800
Crude Oil Future, Expires 08/26/2025 Strike Price \$65.50	160	11,472,000	83,200
Crude Oil Future, Expires 08/26/2025 Strike Price \$65.75	190	13,623,000	106,400
Crude Oil Future, Expires 08/26/2025 Strike Price \$66.00	202	14,483,400	121,200
Crude Oil Future, Expires 08/26/2025 Strike Price \$66.25	182	13,049,400	116,480
Crude Oil Future, Expires 08/26/2025 Strike Price \$66.50	229	16,419,300	155,720
Crude Oil Future, Expires 08/26/2025 Strike Price \$66.75	159	11,400,300	116,070
Crude Oil Future, Expires 08/26/2025 Strike Price \$67.00	148	10,611,600	115,440
Crude Oil Future, Expires 08/26/2025 Strike Price \$67.25	194	13,909,800	161,020
Crude Oil Future, Expires 08/26/2025 Strike Price \$67.50	195	13,981,500	173,550
Crude Oil Future, Expires 08/26/2025 Strike Price \$67.75	244	17,494,800	231,800
Crude Oil Future, Expires 08/26/2025 Strike Price \$68.00	71	5,090,700	72,420
Crude Oil Future, Expires 08/26/2025 Strike Price \$68.25	66	4,732,200	71,940
Crude Oil Future, Expires 08/26/2025 Strike Price \$68.50	125	8,962,500	146,250
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1100	17	2,443,750	318
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1150	48	6,900,000	1,200
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1200	60	8,625,000	2,625
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1250	85	12,218,750	6,375
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1300	90	12,937,500	12,375
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1500	34	4,887,500	32,725
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1550	41	5,893,750	57,400
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1600	195	28,031,250	370,500
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1625	144	20,700,000	313,200
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1650	416	59,800,000	1,024,400
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1675	181	26,018,750	497,750
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1700	385	55,343,750	1,174,250
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1725	39	5,606,250	130,650
Euro FX Future, Expires 08/08/2025 Strike Price \$1.1775	114	16,387,500	416,100
Euro FX Future, Expires 09/05/2025 Strike Price \$1.1450	16	2,300,000	20,200
Euro FX Future, Expires 09/05/2025 Strike Price \$1.1500	69	9,918,750	109,538
Euro FX Future, Expires 09/05/2025 Strike Price \$1.1550	39	5,606,250	77,025
Gold Future, Expires 08/26/2025 Strike Price \$3,100.00	1	332,110	330
Gold Future, Expires 08/26/2025 Strike Price \$3,105.00	25	8,302,750	8,750
Gold Future, Expires 08/26/2025 Strike Price \$3,115.00	28	9,299,080	10,920
Gold Future, Expires 08/26/2025 Strike Price \$3,120.00	35	11,623,850	14,350
Gold Future, Expires 08/26/2025 Strike Price \$3,130.00	43	14,280,730	20,210
Gold Future, Expires 08/26/2025 Strike Price \$3,135.00	35	11,623,850	17,500
Gold Future, Expires 08/26/2025 Strike Price \$3,140.00	15	4,981,650	7,950
Gold Future, Expires 08/26/2025 Strike Price \$3,145.00	70	23,247,700	39,900
Gold Future, Expires 08/26/2025 Strike Price \$3,150.00	102	33,875,220	62,220
Gold Future, Expires 08/26/2025 Strike Price \$3,155.00	115	38,192,650	74,750
Gold Future, Expires 08/26/2025 Strike Price \$3,160.00	105	34,871,550	72,450
Gold Future, Expires 08/26/2025 Strike Price \$3,165.00	86	28,561,460	63,640
Gold Future, Expires 08/26/2025 Strike Price \$3,170.00	12	3,985,320	9,480
Gold Future, Expires 08/26/2025 Strike Price \$3,175.00	5	1,660,550	4,200
Gold Future, Expires 08/26/2025 Strike Price \$3,180.00	31	10,295,410	27,900
Gold Future, Expires 08/26/2025 Strike Price \$3,185.00	7	2,324,770	6,790
HG Copper Future, Expires 08/26/2025 Strike Price \$410.00	40	4,354,500	31,917
HG Copper Future, Expires 08/26/2025 Strike Price \$415.00	40	4,354,500	42,162
HG Copper Future, Expires 08/26/2025 Strike Price \$420.00	42	4,572,225	42,127
HG Copper Future, Expires 08/26/2025 Strike Price \$425.00	40	4,354,500	64,797
HG Copper Future, Expires 08/26/2025 Strike Price \$430.00	40	4,354,500	77,137
HG Copper Future, Expires 08/26/2025 Strike Price \$486.00	1	108,863	12,950

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
HG Copper Future, Expires 08/26/2025 Strike Price \$488.00	1	\$ 108,863	\$ 13,438
HG Copper Future, Expires 08/26/2025 Strike Price \$492.00	1	108,863	14,400
HG Copper Future, Expires 08/26/2025 Strike Price \$495.00	5	544,313	75,625
HG Copper Future, Expires 08/26/2025 Strike Price \$496.00	8	870,900	123,000
HG Copper Future, Expires 08/26/2025 Strike Price \$499.00	5	544,313	80,500
HG Copper Future, Expires 08/26/2025 Strike Price \$501.00	5	544,313	83,000
HG Copper Future, Expires 08/26/2025 Strike Price \$503.00	5	544,313	85,438
HG Copper Future, Expires 08/26/2025 Strike Price \$504.00	5	544,313	86,625
Japanese Yen Future, Expires 08/08/2025 Strike Price \$67.00	96	7,999,200	70,800
Japanese Yen Future, Expires 08/08/2025 Strike Price \$67.25	20	1,666,500	19,000
Japanese Yen Future, Expires 08/08/2025 Strike Price \$67.50	321	26,747,325	381,188
Japanese Yen Future, Expires 08/08/2025 Strike Price \$67.75	174	14,498,550	254,475
Japanese Yen Future, Expires 08/08/2025 Strike Price \$68.00	449	37,412,925	780,138
Japanese Yen Future, Expires 08/08/2025 Strike Price \$68.25	69	5,749,425	139,725
Japanese Yen Future, Expires 08/08/2025 Strike Price \$68.50	313	26,080,725	727,725
Japanese Yen Future, Expires 08/08/2025 Strike Price \$69.00	255	21,247,875	749,063
Japanese Yen Future, Expires 08/08/2025 Strike Price \$69.50	14	1,166,550	49,875
Japanese Yen Future, Expires 09/05/2025 Strike Price \$66.00	28	2,333,100	17,150
Japanese Yen Future, Expires 09/05/2025 Strike Price \$66.50	86	7,165,950	75,250
Japanese Yen Future, Expires 09/05/2025 Strike Price \$67.00	90	7,499,250	109,125
Japanese Yen Future, Expires 09/05/2025 Strike Price \$67.50	98	8,165,850	159,250
Japanese Yen Future, Expires 09/05/2025 Strike Price \$68.00	130	10,832,250	271,375
Japanese Yen Future, Expires 09/05/2025 Strike Price \$68.50	93	7,749,225	240,638
Japanese Yen Future, Expires 09/05/2025 Strike Price \$69.00	99	8,249,175	309,375
Lean Hogs Future, Expires 08/18/2025 Strike Price \$100.00	250	10,713,000	5,000
Lean Hogs Future, Expires 08/18/2025 Strike Price \$101.00	243	10,413,036	4,860
Lean Hogs Future, Expires 08/18/2025 Strike Price \$102.00	151	6,470,652	3,020
Lean Hogs Future, Expires 08/18/2025 Strike Price \$103.00	100	4,285,200	3,000
Lean Hogs Future, Expires 08/18/2025 Strike Price \$97.00	50	2,142,600	500
Lean Hogs Future, Expires 08/18/2025 Strike Price \$99.00	222	9,513,144	2,220
Live Cattle Future, Expires 08/01/2025 Strike Price \$197.00	25	2,277,800	125
Live Cattle Future, Expires 08/01/2025 Strike Price \$203.00	50	4,555,600	250
Live Cattle Future, Expires 08/01/2025 Strike Price \$204.00	31	2,824,472	155
Live Cattle Future, Expires 08/01/2025 Strike Price \$205.00	75	6,833,400	375
Live Cattle Future, Expires 08/01/2025 Strike Price \$206.00	125	11,389,000	625
Live Cattle Future, Expires 08/01/2025 Strike Price \$207.00	100	9,111,200	500
Live Cattle Future, Expires 08/01/2025 Strike Price \$208.00	110	10,022,320	550
Live Cattle Future, Expires 08/01/2025 Strike Price \$209.00	115	10,477,880	575
Live Cattle Future, Expires 08/01/2025 Strike Price \$210.00	75	6,833,400	375
Live Cattle Future, Expires 08/01/2025 Strike Price \$211.00	50	4,555,600	250
Live Cattle Future, Expires 10/03/2025 Strike Price \$213.00	25	2,277,800	14,428
Live Cattle Future, Expires 10/03/2025 Strike Price \$215.00	25	2,277,800	17,178
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,250.00	2	4,643,624	475
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,275.00	4	9,287,248	1,010
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,300.00	8	18,574,496	2,180
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,325.00	9	20,896,308	2,588
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,350.00	15	34,827,180	4,575
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,375.00	17	39,470,804	5,653
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,400.00	24	55,723,488	8,520
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,425.00	9	20,896,308	3,465
NASDAQ 100 Stock Index, Expires 08/01/2025 Strike Price \$22,450.00	3	6,965,436	1,268
NASDAQ 100 Stock Index, Expires 08/06/2025 Strike Price \$22,400.00	10	23,218,120	22,300
NASDAQ 100 Stock Index, Expires 08/06/2025 Strike Price \$22,500.00	3	6,965,436	8,745
NASDAQ 100 Stock Index, Expires 08/06/2025 Strike Price \$22,600.00	3	6,965,436	11,430
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.60	96	2,985,600	32,832
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.65	229	7,121,900	96,180
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.70	300	9,330,000	153,600
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.75	393	12,222,300	243,267

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.80	527	\$16,389,700	\$ 392,088
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.85	496	15,425,600	439,456
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.90	241	7,495,100	252,568
Natural Gas Future, Expires 08/26/2025 Strike Price \$2.95	129	4,011,900	158,670
Platinum Future, Expires 08/20/2025 Strike Price \$1,260.00	100	6,495,500	93,500
Platinum Future, Expires 08/20/2025 Strike Price \$1,330.00	3	194,865	8,250
Platinum Future, Expires 08/20/2025 Strike Price \$1,340.00	25	1,623,875	77,625
Platinum Future, Expires 08/20/2025 Strike Price \$1,350.00	25	1,623,875	87,125
Platinum Future, Expires 08/20/2025 Strike Price \$1,355.00	15	974,325	55,200
Platinum Future, Expires 08/20/2025 Strike Price \$1,365.00	20	1,299,100	81,700
Platinum Future, Expires 08/20/2025 Strike Price \$1,375.00	21	1,364,055	94,500
Platinum Future, Expires 08/20/2025 Strike Price \$1,380.00	2	129,910	9,430
Platinum Future, Expires 08/20/2025 Strike Price \$1,385.00	26	1,688,830	128,180
Platinum Future, Expires 08/20/2025 Strike Price \$1,390.00	2	129,910	10,290
Platinum Future, Expires 08/20/2025 Strike Price \$1,400.00	20	1,299,100	111,700
Platinum Future, Expires 08/20/2025 Strike Price \$1,410.00	3	194,865	18,105
Platinum Future, Expires 08/20/2025 Strike Price \$1,415.00	2	129,910	12,520
Platinum Future, Expires 08/20/2025 Strike Price \$1,420.00	3	194,865	19,470
Platinum Future, Expires 08/20/2025 Strike Price \$1,425.00	12	779,460	80,580
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,115.00	20	4,423,300	950
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,125.00	14	3,096,310	875
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,130.00	18	3,980,970	1,305
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,135.00	18	3,980,970	1,575
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,140.00	18	3,980,970	2,115
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,150.00	6	1,326,990	960
Russell 2000 Index, Expires 08/01/2025 Strike Price \$2,155.00	10	2,211,650	1,950
Russell 2000 Index, Expires 08/06/2025 Strike Price \$2,150.00	8	1,769,320	6,400
Russell 2000 Index, Expires 08/06/2025 Strike Price \$2,155.00	18	3,980,970	16,200
Russell 2000 Index, Expires 08/06/2025 Strike Price \$2,170.00	16	3,538,640	19,200
Silver Future, Expires 08/26/2025 Strike Price \$31.00	2	367,100	140
Silver Future, Expires 08/26/2025 Strike Price \$31.25	7	1,284,850	525
Silver Future, Expires 08/26/2025 Strike Price \$31.50	2	367,100	180
Silver Future, Expires 08/26/2025 Strike Price \$31.75	11	2,019,050	1,155
Silver Future, Expires 08/26/2025 Strike Price \$32.00	18	3,303,900	2,160
Silver Future, Expires 08/26/2025 Strike Price \$32.25	32	5,873,600	4,640
Silver Future, Expires 08/26/2025 Strike Price \$32.50	24	4,405,200	4,200
Silver Future, Expires 08/26/2025 Strike Price \$32.75	31	5,690,050	6,510
Silver Future, Expires 08/26/2025 Strike Price \$33.00	27	4,955,850	6,885
Silver Future, Expires 08/26/2025 Strike Price \$34.75	3	550,650	3,315
Silver Future, Expires 08/26/2025 Strike Price \$35.00	13	2,386,150	17,550
Silver Future, Expires 08/26/2025 Strike Price \$35.25	17	3,120,350	27,795
Silver Future, Expires 08/26/2025 Strike Price \$35.50	41	7,525,550	80,975
Silver Future, Expires 08/26/2025 Strike Price \$35.75	40	7,342,000	94,600
Silver Future, Expires 09/25/2025 Strike Price \$33.75	8	1,487,600	9,480
Silver Future, Expires 09/25/2025 Strike Price \$34.00	7	1,301,650	9,625
Silver Future, Expires 09/25/2025 Strike Price \$34.25	9	1,673,550	14,355
Silver Future, Expires 09/25/2025 Strike Price \$34.50	12	2,231,400	22,140
Silver Future, Expires 09/25/2025 Strike Price \$34.75	11	2,045,450	23,375
Silver Future, Expires 09/25/2025 Strike Price \$35.00	23	4,276,850	56,120
Silver Future, Expires 09/25/2025 Strike Price \$35.25	4	743,800	11,160
Soybean Future, Expires 08/22/2025 Strike Price \$970.00	10	484,750	7,750
Soybean Meal Future, Expires 08/22/2025 Strike Price \$265.00	10	265,900	4,000
Soybean Oil Future, Expires 08/22/2025 Strike Price \$53.50	10	331,620	3,870
Sugar Future, Expires 08/15/2025 Strike Price \$13.50	25	457,800	280
Sugar Future, Expires 08/15/2025 Strike Price \$14.75	25	457,800	280
Sugar Future, Expires 08/15/2025 Strike Price \$15.00	74	1,355,088	829
Sugar Future, Expires 08/15/2025 Strike Price \$15.25	150	2,746,800	5,040
Sugar Future, Expires 08/15/2025 Strike Price \$15.50	500	9,156,000	28,000

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as of July 31, 2025 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Sugar Future, Expires 08/15/2025 Strike Price \$15.75	500	\$ 9,156,000	\$ 44,800
Sugar Future, Expires 08/15/2025 Strike Price \$16.00	500	9,156,000	84,000
Sugar Future, Expires 08/15/2025 Strike Price \$16.25	500	9,156,000	140,000
Sugar Future, Expires 08/15/2025 Strike Price \$16.50	500	9,156,000	212,800
Sugar Future, Expires 08/15/2025 Strike Price \$16.75	150	2,746,800	92,400
Sugar Future, Expires 08/15/2025 Strike Price \$17.00	50	915,600	41,440
Sugar Future, Expires 09/15/2025 Strike Price \$14.25	50	915,600	1,680
Sugar Future, Expires 09/15/2025 Strike Price \$14.50	125	2,289,000	5,600
Sugar Future, Expires 09/15/2025 Strike Price \$14.75	275	5,035,800	18,480
Sugar Future, Expires 09/15/2025 Strike Price \$15.00	331	6,061,272	29,658
Sugar Future, Expires 09/15/2025 Strike Price \$15.25	500	9,156,000	72,800
Sugar Future, Expires 09/15/2025 Strike Price \$15.50	500	9,156,000	100,800
Sugar Future, Expires 09/15/2025 Strike Price \$15.75	500	9,156,000	140,000
Sugar Future, Expires 09/15/2025 Strike Price \$16.00	500	9,156,000	190,400
Sugar Future, Expires 09/15/2025 Strike Price \$16.25	550	10,071,600	277,200
Sugar Future, Expires 09/15/2025 Strike Price \$16.50	500	9,156,000	330,400
Wheat Future, Expires 08/22/2025 Strike Price \$514.00	13	340,113	4,631
Wheat Future, Expires 08/22/2025 Strike Price \$515.00	21	549,413	7,875
Wheat Future, Expires 08/22/2025 Strike Price \$516.00	24	627,900	9,600
Wheat Future, Expires 08/22/2025 Strike Price \$518.00	68	1,779,050	30,175
Wheat Future, Expires 08/22/2025 Strike Price \$520.00	77	2,014,513	38,018
Wheat Future, Expires 08/22/2025 Strike Price \$522.00	53	1,386,613	28,818
Wheat Future, Expires 08/22/2025 Strike Price \$524.00	107	2,799,388	63,531
Wheat Future, Expires 08/22/2025 Strike Price \$525.00	257	6,723,763	159,018
Wheat Future, Expires 08/22/2025 Strike Price \$526.00	59	1,543,588	38,350
Wheat Future, Expires 08/22/2025 Strike Price \$528.00	62	1,622,075	43,788
Wheat Future, Expires 08/22/2025 Strike Price \$530.00	261	6,828,413	200,644
Wheat Future, Expires 08/22/2025 Strike Price \$532.00	49	1,281,963	40,731
Wheat Future, Expires 08/22/2025 Strike Price \$535.00	194	5,075,525	181,875
Wheat Future, Expires 08/22/2025 Strike Price \$540.00	131	3,427,288	145,738
Wheat Future, Expires 08/22/2025 Strike Price \$545.00	21	549,413	27,431
Wheat Future, Expires 09/26/2025 Strike Price \$535.00	74	2,007,250	53,188
Wheat Future, Expires 09/26/2025 Strike Price \$540.00	119	3,227,875	100,406
Wheat Future, Expires 09/26/2025 Strike Price \$545.00	18	488,250	17,550
TOTAL PUT OPTIONS (Premiums Received \$18,684,436)			26,719,471
TOTAL WRITTEN OPTIONS (Premiums Received \$44,187,389)			\$43,513,394

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STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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 029 (1)(2)(3)	B	February 01, 2024 - March 31, 2024	9.990% - 10.242%	February 05, 2026 - February 01, 2030	September 30, 2025	1,303,101	\$ —
Contract 033 (1)(2)(3)	B	April 01, 2024 - June 30, 2024	7.990% - 10.740%	April 22, 2026 - April 30, 2029	December 31, 2025	195,013	—
Contract 047 (1)(2)(3)(4)	D	February 01, 2025 - February 28, 2025	10.800% - 32.390%	February 03, 2028 - December 03, 2030	August 31, 2026	4,587,670	85,790
Contract 051(1)(2)(3)(4)	D	April 01, 2025 - April 30, 2025	9.950% - 10.290%	April 02, 2028 - September 4, 2030	October 31, 2026	3,936,377	42,232
Contract 052(1)(2)(3)(4)	D	May 01, 2025 - May 31, 2025	9.630% - 10.540%	May 22, 2028 - June 1, 2030	November 30, 2026	3,165,617	—
Total Open Risk Share Contracts - Consumer Loans							128,022

- (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 \$128,022 which represents 0.01% 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.)

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.

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. Reverse repurchase agreements are categorized as Level 2 within the fair value hierarchy.

For investments in investment companies 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 July 31, 2025. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of July 31, 2025. The following table summarizes the inputs used to value the Funds' investments as of July 31, 2025:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Canada	\$ —	\$ 8,762,858	\$ —	\$ 8,762,858
Chile	—	27,513,951	—	27,513,951
Europe	—	54,974,421	1,825,921	56,800,342
France	—	2,516,271	—	2,516,271
Global	—	205,717,163	4,383,427	210,100,590
Great Britain	—	28,089,943	—	28,089,943
Jamaica	—	23,854,420	—	23,854,420
Japan	—	76,607,631	—	76,607,631
Mexico	—	52,902,721	—	52,902,721
New Zealand	—	9,972,436	—	9,972,436
United States	—	2,644,949,188	7,501,284	2,652,450,472
Total Event-Linked Bonds	—	3,135,861,003	13,710,632	3,149,571,635

Notes to Financial Statements

July 31, 2025 (Unaudited)

DESCRIPTION	LEVEL 1		LEVEL 2		LEVEL 3	TOTAL
Quota Shares and Other Reinsurance-Related Securities						
Participation Notes ⁽¹⁾	\$	—	\$	—	\$ 69,811,782	\$ 69,811,782
Preference Shares ⁽¹⁾⁽²⁾		—		—	408,328,570	408,328,570
Total Quota Shares and Other Reinsurance-Related Securities		—		—	478,140,352	478,140,352
Money Market Funds		109,969,929		—	—	109,969,929
Total Assets		\$109,969,929		\$3,135,861,003	\$491,850,984	\$3,737,681,916
Diversified Alternatives Fund						
Assets						
Asset-Backed Securities	\$	—	\$	—	\$314,047,970	\$ 314,047,970
Event Linked Bonds						
Canada		—		1,762,694	—	1,762,694
Chile		—		5,386,009	—	5,386,009
Europe		—		8,584,943	—	8,584,943
France		—		353,564	—	353,564
Global		—		32,641,271	444,183	33,085,454
Great Britain		—		4,375,943	—	4,375,943
Jamaica		—		4,114,283	—	4,114,283
Japan		—		12,076,898	—	12,076,898
Mexico		—		8,538,932	—	8,538,932
New Zealand		—		1,993,884	—	1,993,884
United States ⁽²⁾		—		458,896,827	1,254,403	460,151,230
Total Event-Linked Bonds		—		538,725,248	1,698,586	540,423,834
Investment Companies - Open End		73,056,912		—	—	73,056,912
Quota Shares and Other Reinsurance-Related Securities						
Participation Notes ⁽¹⁾		—		—	40,526,303	40,526,303
Preference Shares ⁽¹⁾		—		—	88,535,387	88,535,387
Total Quota Shares and Other Reinsurance-Related Securities		—		—	129,061,690	129,061,690
Purchased Options		8,691,340		337,226	—	9,028,566
Money Market Funds		108,993,143		—	—	108,993,143
U.S. Treasury Bills		—		436,088,046	—	436,088,046
Whole Loans						
Consumer Loans ⁽¹⁾⁽²⁾		—		—	53,495,564	53,495,564
Small Business Loans ⁽¹⁾		—		—	14,153,937	14,153,937
Student Loans ⁽¹⁾		—		—	17,645	17,645
Total Whole Loans		—		—	67,667,146	67,667,146
Total Assets		\$190,741,395		\$ 975,150,520	\$512,475,392	\$1,678,367,307
Liabilities						
Written Options	\$	42,990,060	\$	523,334	\$ —	\$ 43,513,394
Total Liabilities		\$ 42,990,060		\$ 523,334	\$ —	\$ 43,513,394
Other Financial Instruments*						
Unrealized appreciation on forward currency contracts	\$	—	\$	4,992,759	\$ —	\$ 4,992,759
Unrealized depreciation on forward currency contracts		—		(11,246,905)	—	(11,246,905)
Unrealized appreciation on futures contracts		15,959,906		—	—	15,959,906
Unrealized depreciation on futures contracts		(3,540,226)		—	—	(3,540,226)
Unrealized appreciation on risk share contracts		—		—	128,022	128,022

Notes to Financial Statements

July 31, 2025 (Unaudited)

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Unrealized appreciation on swap contracts.	\$ —	\$ 210,967	\$ —	\$ 210,967
Unrealized depreciation on swap contracts	—	(522,253)	—	(522,253)
Total Other Financial Instruments	\$ 12,419,680	\$ (6,565,432)	\$ 128,022	\$ 5,982,270

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

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

* These investments 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 July 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.	9,930,078	63,874,779	88,477,001
Dispositions / Paydowns.	(7,999,128)	(66,934,646)	—
Realized gain (loss)	(4,147,600)	6,144,717	(4,392,747)
Return of capital	—	—	(30,525,305)
Change in unrealized appreciation (depreciation).	1,843,989	(3,386,260)	11,819,987
Transfers into Level 3	2,228,675	—	—
Transfers out of Level 3.	(711,115)	—	—
Ending Balance - July 31, 2025	\$13,710,632	\$ 69,811,782	\$408,328,570

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.	235,547,745	1,615,825	35,495,143	25,000,000	—	29,180,963	33,782,267	106
Dispositions / Paydowns	(42,617,355)	(1,921,144)	(35,507,389)	—	(866,638)	(19,901,670)	(28,026,446)	(23,716)
Realized gain (loss)	421,186	(188,190)	1,963,741	—	866,638	(4,332,645)	(34,117)	20
Return of capital	(170,165)	—	—	—	—	—	—	—
Change in unrealized appreciation (depreciation).	2,116,287	(275,862)	(1,884,930)	6,490,680	(1,561,234)	(292,476)	(624,434)	4,070
Transfers into Level 3	—	221,728	—	—	—	—	—	—
Transfers out of Level 3.	—	—	—	—	—	—	—	—
Ending Balance - July 31, 2025	\$314,047,970	\$ 1,698,586	\$ 40,526,303	\$88,535,387	\$ 128,022	\$ 53,495,564	\$ 14,153,937	\$ 17,645

As of July 31, 2025, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$(12,915,892) for Event-Linked Bonds, \$(3,642,116) for Participation Notes, and \$11,819,987 for Preference Shares. As of July 31, 2025, the change in unrealized appreciation (depreciation) on positions held in the Diversified Alternatives Fund was \$1,800,782 for Asset-Backed Securities, \$(3,224,908) for Event-Linked Bonds, \$(330,438) for Participation Notes, \$6,490,680 for Preference Shares, \$72,718 for Risk Share Contracts, \$(2,700,204) for Whole Loan-Consumer Loans, \$(562,503) for Whole Loan- Small Business Loans, and \$4,613 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 July 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 July 31, 2025.

High Yield Reinsurance Fund

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/25	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Participation Notes	Financial Services	\$ 48,563,376	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.9MM - \$8.4MM \$3.5MM - \$10.7MM	\$5.6MM \$8.9MM
Preference Shares	Financial Services	\$328,623,193	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.1MM - \$49.6MM \$0.4MM - \$48.3MM	\$13.0MM \$26.3MM

(1) Weighted by relative fair value

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 \$13,710,632 for Event-Linked Bonds, \$21,248,406 for Participation Notes, and \$79,705,377 for Preference Shares.

Diversified Alternatives Fund

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/25	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Asset-Backed Securities	Financial Services	\$314,047,970	Discounted Cash Flow	Constant Prepayment Rate: Constant Default Rate: Severity: Discount Rate:	0.00% - 35.40% 0.00% - 44.42% 84.33% - 100.00% 6.33% - 53.74%	11.09% 7.88% 89.63% 13.30%
Participation Notes	Financial Services	\$9,508,566	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.3MM - \$1.7MM \$0.5MM - \$2.4MM	\$1.6MM \$2.4MM
Preference Shares	Financial Services	\$88,535,387	Insurance industry model	Estimated losses: Estimated premium earned:	\$6.5MM - \$23.5MM \$25.7MM - \$59.3MM	\$23.0MM \$59.1MM
Risk Share Contracts - Consumer Loans	Financial Services	\$128,022	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	14.50% - 14.50% 0.48% - 11.16%	14.50% 6.68%
Whole Loans - Consumer Loans	Financial Services	\$53,495,564	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	8.01% - 9.95% 18.19% - 21.14%	8.81% 19.40%

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/25	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Whole Loans - Small Business Loans	Financial Services	\$14,153,937	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	4.00% - 13.94% 3.01% - 43.23%	11.43% 8.99%
Whole Loans - Student Loans	Financial Services	\$17,645	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	6.80% - 8.16% 5.10% - 6.06%	8.01% 5.95%

(1) Weighted by relative fair value

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 \$1,698,586 for Event-Linked Bonds, and \$31,017,737 for Participation Notes.

The Funds intend to 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	\$—	\$105,000,000	\$—	\$—	\$105,000,000
Total	\$—	\$105,000,000	\$—	\$—	\$105,000,000

2. Transactions with Affiliates

The following is a summary of transactions during the period ended July 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⁽²⁾	STONE RIDGE ART RISK PREMIUM FUND - COMMON SHARES	TOTAL
November 1, 2024 Balance			
Shares	7,154,010	1,198,422	8,352,432
Cost	\$65,004,227	\$13,001,000	\$78,005,227
Additions			
Shares	9,638,810	568,182	\$10,206,992
Cost	\$85,886,810	\$ 6,000,000	\$91,886,810
Reductions			
Shares	10,710,259	—	10,710,259
Cost	\$96,756,759	\$ —	\$96,756,759
July 31, 2025 Balance			
Shares	6,082,561	1,766,604	\$ 7,849,165
Cost	\$54,134,278	\$19,001,000	\$73,135,278
Value	\$54,560,572	\$18,496,340	\$73,056,912
Dividend Income	\$ —	\$ —	\$ —
Realized Gain/(Loss)	\$ (1,756,759)	\$ —	\$ (1,756,759)
Change in Unrealized Appreciation (Depreciation)	\$ (958,693)	\$ (302,805)	\$ (1,261,498)

- (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.
- (2) On February 7, 2025, the Diversified Alternatives Fund redeemed 10,710,259 shares of the High Yield Reinsurance Fund with a value of \$95,000,000. The redemption was satisfied with a cash payment in the amount of \$6,796,496, and an in kind payment of securities that had a value of \$88,203,504. The Diversified Alternatives Fund recorded a realized loss of \$1,756,759 on the in kind redemption. The High Yield Reinsurance Fund recorded a realized gain of \$490,773 on the payment in kind on shares redeemed by the Diversified Alternatives Fund.