

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

		PAR	VALUE
EVENT LINKED BONDS - 81.3% (a)			
Canada - 0.3%			
Multiperil - 0.3%			
MMIFS Re 2025-1 Class A, 5.20% (CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025, Cost \$8,426,908) (b)(c)(d)	CAD	12,120,000	\$ 8,687,650
MMIFS Re 2026-1 Class A, 8.97% (CORRA + 6.67%), 01/08/2029 (Acquired 1/2/2026, Cost \$6,316,671) (b)(c)(d)		8,675,000	6,233,425
			<u>14,921,075</u>
Chile - 0.1%			
Earthquake - 0.1%			
Maschpark Re 2024-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$2,412,000) (b)(c)(d)	\$	2,412,000	<u>2,449,507</u>
Europe - 1.6%			
Earthquake - 0.3%			
Azzurro Re II DAC 2024-1 Class A, 8.74% (3 Month EURIBOR + 6.25%), 04/20/2028 (Acquired 3/21/2024, Cost \$8,067,440) (b)(c)(d)	EUR	7,431,000	8,646,178
Lion Re DAC 2025-1 Class B, 8.68% (3 Month EURIBOR + 6.20%), 06/15/2029 (Acquired 5/22/2025, Cost \$6,276,505) (b)(c)(d)		5,565,000	6,481,451
			<u>15,127,629</u>
Flood - 0.1%			
Yardstick Re DAC Series 2026-1 Class A, 4.43% (3 Month EURIBOR + 1.95%), 07/08/2030 (Acquired 6/23/2026, Cost \$3,840,421) (b)(c)(d)		3,375,000	<u>3,889,156</u>
Multiperil - 0.4%			
Hexagon IV Re 2025-1 Class A, 7.45% (3 Month EURIBOR + 4.96%), 01/22/2030 (Acquired 10/29/2025, Cost \$9,541,706) (b)(c)(d)		8,226,000	9,527,548
King Max Re DAC, 8.16% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$7,971,841) (b)(c)(d)		7,406,000	8,594,458
Taranis Re DAC 2023-1 Class A, 11.47% (3 Month EURIBOR + 8.99%), 01/21/2028 (Acquired 11/29/2023, Cost \$2,616,072) (b)(c)(d)		2,384,000	2,810,414
			<u>20,932,420</u>
Terrorism - 0.2%			
Baltic PCC 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 04/06/2029 (Acquired 3/23/2026, Cost \$10,002,821) (b)(c)(d)	GBP	7,447,000	<u>10,029,633</u>
Windstorm - 0.6%			
Blue Sky Re DAC 2023-1, 8.64% (3 Month EURIBOR + 6.16%), 01/26/2027 (Acquired 12/11/2023, Cost \$3,664,234) (b)(c)(d)	EUR	3,404,000	3,989,501
Eiffel Re 2023-1 Class A, 6.07% (3 Month EURIBOR + 3.58%), 01/19/2027 (Acquired 6/22/2023, Cost \$9,324,801) (b)(c)(d)		8,510,000	9,873,166
Hexagon IV Re 2023-1 Class A, 11.60% (3 Month EURIBOR + 9.11%), 01/21/2028 (Acquired 11/7/2023, Cost \$7,148,892) (b)(c)(d)		6,684,000	7,985,515
Orange Capital Re 2023-1 Class A, 10.65% (3 Month EURIBOR + 8.33%), 01/08/2027 (Acquired 11/17/2023, Cost \$2,134,785) (b)(c)(d)(i)		1,957,000	2,278,604
Quercus Re DAC, 10.23% (3 Month EURIBOR + 7.76%), 07/08/2027 (Acquired 7/15/2024, Cost \$2,926,239) (b)(c)(d)		2,685,000	3,106,580
			<u>27,233,366</u>
			<u>77,212,204</u>
France - 0.1%			
Terrorism - 0.1%			
Athena I Re DAC, 7.85% (3 Month EURIBOR + 5.37%), 01/21/2028 (Acquired 11/21/2024, Cost \$2,297,116) (b)(c)(d)		2,192,000	<u>2,540,469</u>

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(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Global - 7.0%		
Cyber - 0.9%		
East Lane Re VII 2026-1 Class A, 12.11% (Treasury Money Market Fund + 8.50%), 03/31/2028 (Acquired 12/22/2025, Cost \$8,250,000) (b)(c)(d)	\$ 8,250,000	\$ 8,260,313
PoleStar Re 2024-3 Class A, 14.20% (Treasury Money Market Fund + 10.59%), 01/07/2028 (Acquired 9/19/2024, Cost \$18,736,000) (b)(c)(d)	18,736,000	19,444,221
PoleStar Re 2026-1 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 01/08/2029 (Acquired 12/5/2025, Cost \$8,834,000) (b)(c)(d)	8,834,000	8,837,534
PoleStar Re 2026-1 Class B, 12.61% (Treasury Money Market Fund + 9.00%), 01/08/2029 (Acquired 12/5/2025, Cost \$6,099,000) (b)(c)(d)	6,099,000	6,151,451
PoleStar Re 2026-1 Class C, 14.11% (Treasury Money Market Fund + 10.50%), 01/08/2029 (Acquired 12/5/2025, Cost \$2,734,000) (b)(c)(d)	2,734,000	2,734,820
		45,428,339
Earthquake - 0.5%		
3264 Re 2025-1 Class B, 6.58% (Treasury Money Market Fund + 3.00%), 02/07/2028 (Acquired 1/24/2025, Cost \$6,730,000) (b)(c)(d)	6,730,000	6,755,574
Ashera Re 2024-1 Class A, 8.82% (Treasury Money Market Fund + 5.24%), 04/07/2027 (Acquired 3/21/2024, Cost \$5,986,000) (b)(c)(d)	5,986,000	6,011,740
Liongate Re DAC, 7.23% (SOFR + 3.57%), 04/25/2028 (Acquired 5/14/2025, Cost \$2,532,000) (b)(c)(d)	2,532,000	2,542,508
Matterhorn Re 2026-3 Class C, 7.11% (Treasury Money Market Fund + 3.50%), 07/16/2029 (Acquired 7/6/2026, Cost \$8,906,000) (b)(c)(d)	8,906,000	8,905,109
		24,214,931
Multiperil - 5.6%		
3264 Re 2025-1 Class A, 24.83% (Treasury Money Market Fund + 21.25%), 02/07/2028 (Acquired 1/24/2025, Cost \$6,730,000) (b)(c)(d)	6,730,000	6,807,395
3264 Re 2026-1 Class A, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 07/20/2029 (Acquired 7/10/2026, Cost \$19,801,000) (b)(c)(d)	19,801,000	19,799,020
3264 Re 2026-1 Class B, 11.47%, 07/21/2028 (Acquired 7/10/2026 - 7/22/2026, Cost \$6,288,642) (b)(c)(d)(e)(f)	8,078,000	6,273,375
Aragonite Re 2024-1 Class A, 9.03% (Treasury Money Market Fund + 5.45%), 04/07/2027 (Acquired 3/25/2024, Cost \$7,442,000) (b)(c)(d)	7,442,000	7,536,886
Atlas Capital DAC 2024-1 Class A, 15.87% (SOFR + 12.22%), 06/08/2027 (Acquired 1/16/2025, Cost \$1,821,320) (b)(c)(d)	1,733,000	1,848,938
Bridge Street Re 2025-2 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 01/08/2029 (Acquired 12/22/2025 - 7/9/2026, Cost \$21,560,602) (b)(c)(d)	21,535,000	21,873,099
Claveau Re 2021-1 Class A, 3.71% (Treasury Money Market Fund + 0.10%), 07/08/2028 (Acquired 7/1/2021 - 4/9/2025, Cost \$2,697,431) (b)(c)(d)(j)	2,697,431	0
Fuchsia 3 2025-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 04/06/2029 (Acquired 12/12/2025, Cost \$2,526,000) (b)(c)(d)	2,526,000	2,500,109
Galileo Re 2025-1 Class B, 8.61% (Treasury Money Market Fund + 5.00%), 01/08/2030 (Acquired 12/8/2025, Cost \$500,000) (b)(c)(d)	500,000	490,125
Herbie Re 2025-1 Class A, 34.61% (Treasury Money Market Fund + 31.00%), 06/07/2027 (Acquired 5/27/2025, Cost \$3,579,000) (b)(c)(d)	3,579,000	3,758,487
Hypatia Re 2026-1 Class A, 8.56% (Treasury Money Market Fund + 5.00%), 05/14/2029 (Acquired 4/30/2026, Cost \$10,995,000) (b)(c)(d)	10,995,000	10,988,403
Kendall Re 2024-1 Class A, 9.83% (Treasury Money Market Fund + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 3/17/2025, Cost \$15,607,374) (b)(c)(d)	15,529,000	15,792,993
Kilimanjaro II Re 2025-1 Class B-1, 9.83% (Treasury Money Market Fund + 6.25%), 07/09/2029 (Acquired 6/23/2025, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,015,300
Kilimanjaro II Re 2025-1 Class C-1, 7.58% (Treasury Money Market Fund + 4.00%), 07/09/2029 (Acquired 6/23/2025, Cost \$1,684,000) (b)(c)(d)	1,684,000	1,706,734
Kilimanjaro II Re 2025-2 Class B-2, 9.83% (Treasury Money Market Fund + 6.25%), 07/08/2030 (Acquired 6/23/2025, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,032,350
Kilimanjaro II Re 2025-2 Class C-2, 7.58% (Treasury Money Market Fund + 4.00%), 07/08/2030 (Acquired 6/23/2025, Cost \$1,684,000) (b)(c)(d)	1,684,000	1,714,817

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(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

		PAR	VALUE
Multiperil - 5.6% (Continued)			
Kilimanjaro III Re 2026-1 Class B-1, 15.25% (3 Month U.S. Treasury Bill Rate + 11.50%), 07/09/2029 (Acquired 6/24/2026, Cost \$4,763,000) (b)(c)(d)	\$	4,763,000	\$ 4,759,428
Kilimanjaro III Re 2026-1 Class C-1, 11.50% (3 Month U.S. Treasury Bill Rate + 7.75%), 07/09/2029 (Acquired 6/24/2026, Cost \$4,168,000) (b)(c)(d)		4,168,000	4,164,874
Kilimanjaro III Re 2026-1 Class D-1, 15.50% (3 Month U.S. Treasury Bill Rate + 11.75%), 07/09/2029 (Acquired 6/24/2026, Cost \$21,237,000) (b)(c)(d)		21,237,000	21,293,278
Kilimanjaro III Re 2026-2 Class A-2, 10.50% (3 Month U.S. Treasury Bill Rate + 6.75%), 07/08/2030 (Acquired 6/24/2026, Cost \$4,168,000) (b)(c)(d)		4,168,000	4,165,291
Kilimanjaro III Re 2026-2 Class B-2, 15.25% (3 Month U.S. Treasury Bill Rate + 11.50%), 07/08/2030 (Acquired 6/24/2026, Cost \$5,359,000) (b)(c)(d)		5,359,000	5,355,785
Kilimanjaro III Re 2026-2 Class D-2, 15.50% (3 Month U.S. Treasury Bill Rate + 11.75%), 07/08/2030 (Acquired 6/24/2026, Cost \$20,642,000) (b)(c)(d)		20,642,000	20,712,183
Matterhorn Re 2025-1 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 02/04/2028 (Acquired 1/24/2025, Cost \$3,875,000) (b)(c)(d)		3,875,000	3,854,462
Matterhorn Re 2025-1 Class B, 16.00% (Treasury Money Market Fund + 12.39%), 02/04/2028 (Acquired 1/24/2025, Cost \$5,914,000) (b)(c)(d)		5,914,000	5,930,559
Matterhorn Re 2026-3 Class D, 9.61% (Treasury Money Market Fund + 6.00%), 07/06/2029 (Acquired 7/6/2026, Cost \$10,687,000) (b)(c)(d)		10,687,000	10,690,206
Matterhorn Re Argon 2022-1 Class A, 10.93% (SOFR + 7.25%), 01/25/2027 (Acquired 3/31/2022, Cost \$1,000,000) (b)(c)(d)(g)		1,000,000	1,003,523
Montoya Re 2025-1 Class A, 8.74% (Treasury Money Market Fund + 5.17%), 04/07/2028 (Acquired 1/23/2025, Cost \$1,735,000) (b)(c)(d)		1,735,000	1,722,334
Northshore Re II 2025-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 04/07/2028 (Acquired 3/14/2025, Cost \$12,460,000) (b)(c)(d)		12,460,000	12,557,811
Ocelot Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 02/26/2029 (Acquired 2/14/2025, Cost \$19,116,000) (b)(c)(d)		19,116,000	19,553,756
Ocelot Re 2025-1 Class B, 9.86% (Treasury Money Market Fund + 6.25%), 02/26/2029 (Acquired 2/14/2025, Cost \$2,812,000) (b)(c)(d)		2,812,000	2,869,646
Photon Re 2026-1 Class A, 11.61% (Treasury Money Market Fund + 8.00%), 03/07/2030 (Acquired 2/20/2026, Cost \$1,465,000) (b)(c)(d)		1,465,000	1,463,828
Ramble Re 2026-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 06/29/2029 (Acquired 6/18/2026, Cost \$13,887,000) (b)(c)(d)		13,887,000	13,977,960
Titania Re 2025-1 Class B, 19.83% (Treasury Money Market Fund + 16.25%), 07/09/2029 (Acquired 6/25/2025, Cost \$2,107,000) (b)(c)(d)		2,107,000	2,215,721
Turicum Re 2026-1 A, 19.36% (Treasury Money Market Fund + 15.75%), 04/09/2029 (Acquired 4/8/2026, Cost \$6,655,000) (b)(c)(d)		6,655,000	6,655,000
Woody Re 2026-1 Class A, 12.00% (3 Month U.S. Treasury Bill Rate + 8.25%), 07/09/2029 (Acquired 6/25/2026, Cost \$11,909,000) (b)(c)(d)		11,909,000	11,910,191
Wrigley Re 2023-1 Class A, 9.81% (Treasury Money Market Fund + 6.23%), 08/07/2026 (Acquired 7/14/2023 - 3/20/2024, Cost \$5,603,000) (b)(c)(d)		5,603,000	5,603,280
			263,597,147
			333,240,417
Great Britain - 0.8%			
Flood - 0.4%			
Vision 2039 2025-1 Class A, 10.42% (3 Month U.S. Treasury Bill Rate + 6.67%), 04/06/2028 (Acquired 3/10/2025, Cost \$17,881,153) (b)(c)(d)	GBP	13,884,000	18,740,163
Terrorism - 0.4%			
Baltic PCC 2025-1 Class A, 9.65% (3 Month U.S. Treasury Bill Rate + 5.90%), 04/06/2028 (Acquired 3/24/2025 - 2/25/2026, Cost \$17,288,248) (b)(c)(d)		13,104,000	17,653,789
			36,393,952
Israel - 0.2%			
Earthquake - 0.2%			
Turris Re 2025-1 Class A, 6.01% (Treasury Money Market Fund + 2.40%), 01/08/2029 (Acquired 11/28/2025, Cost \$9,504,000) (b)(c)(d)	\$	9,504,000	9,504,000

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(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Jamaica - 0.2%		
Windstorm - 0.2%		
IBRD CAR 137, 8.12% (SOFR + 6.87%), 05/23/2030 (Acquired 5/18/2026, Cost \$11,020,000) (b)(c)(d)	\$ 11,020,000	<u>\$ 10,990,797</u>
Japan - 1.6%		
Earthquake - 1.1%		
Kizuna Re III 2024-1 Class A, 6.50% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$3,081,000) (b)(c)(d)	3,081,000	3,128,293
Kizuna Re III 2026-1 Class A, 6.25% (3 Month U.S. Treasury Bill Rate + 2.50%), 04/09/2031 (Acquired 3/16/2026, Cost \$9,205,000) (b)(c)(d)	9,205,000	9,337,552
Nakama Re 2023-1 Class 2, 7.54% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$6,781,000) (b)(c)(d)(g)	6,781,000	6,945,778
Nakama Re 2025-1 Class 1, 5.85% (3 Month U.S. Treasury Bill Rate + 2.10%), 04/23/2030 (Acquired 4/11/2025, Cost \$2,028,000) (b)(c)(d)	2,028,000	2,034,186
Nakama Re 2026-1 Class 1, 5.85% (3 Month U.S. Treasury Bill Rate + 2.10%), 04/09/2031 (Acquired 3/31/2026, Cost \$2,084,000) (b)(c)(d)	2,084,000	2,082,437
Nakama Re Pte. 2021-1 Class 1, 5.66% (Treasury Money Market Fund + 2.05%), 10/13/2026 (Acquired 9/22/2021 - 2/8/2024, Cost \$22,823,376) (b)(c)(d)(g)	22,838,000	22,820,872
Nakama Re Pte. 2021-1 Class 2, 6.36% (Treasury Money Market Fund + 2.75%), 10/13/2026 (Acquired 9/22/2021 - 1/26/2024, Cost \$9,752,555) (b)(c)(d)	9,754,000	9,750,586
		<u>56,099,704</u>
Multiperil - 0.5%		
Black Kite Re 2025-1 Class A, 11.51% (Treasury Money Market Fund + 8.00%), 05/08/2028 (Acquired 4/24/2025, Cost \$3,234,000) (b)(c)(d)	3,234,000	3,322,612
Sakura Re 2025-1 Class A, 6.32% (Treasury Money Market Fund + 2.75%), 04/05/2029 (Acquired 3/21/2025, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,509,000
Tomoni Re Pte 2024-1 Class A, 6.88% (Treasury Money Market Fund + 3.27%), 04/05/2028 (Acquired 3/25/2024, Cost \$8,062,000) (b)(c)(d)	8,062,000	8,146,651
Tomoni Re Pte 2024-1 Class B, 7.66% (Treasury Money Market Fund + 4.05%), 04/05/2028 (Acquired 3/25/2024, Cost \$9,729,000) (b)(c)(d)	9,729,000	9,887,096
		<u>22,865,359</u>
		<u>78,965,063</u>
Mexico - 1.1%		
Earthquake - 0.6%		
IBRD CAR 132 Class A, 7.88% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$20,958,000) (b)(c)(d)	20,958,000	21,294,376
IBRD CAR 133 Class B, 14.88% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$7,116,000) (b)(c)(d)	7,116,000	7,175,418
		<u>28,469,794</u>
Windstorm - 0.5%		
IBRD CAR 134 Class C, 17.37% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024, Cost \$15,817,000) (b)(c)(d)	15,817,000	16,146,785
IBRD CAR 135 Class D, 15.87% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024 - 6/12/2026, Cost \$9,001,190) (b)(c)(d)	8,922,000	9,436,799
		<u>25,583,584</u>
		<u>54,053,378</u>
New Zealand - 0.2%		
Multiperil - 0.2%		
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>9,898,550</u>
Tajikistan - 0.1%		
Multiperil - 0.1%		
Asian Development Bank Tajikistan Disaster Relief Notes, 9.66% (Compounded SOFR + 6.00%), 05/30/2029 (Acquired 4/23/2026, Cost \$3,727,000) (b)(c)(d)	\$ 3,727,000	<u>3,724,764</u>

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(Continued)

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as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
United States - 68.0%		
Brushfire - 1.9%		
123 Lights Re 2026-1 Class A, 12.75% (3 Month U.S. Treasury Bill Rate + 9.00%), 09/14/2029 (Acquired 7/6/2026, Cost \$2,318,000) (b)(c)(d)	\$ 2,318,000	\$ 2,316,145
Golden Bear Re 2026-1 Class A, 13.36% (Treasury Money Market Fund + 9.75%), 01/08/2029 (Acquired 12/10/2025, Cost \$53,942,000) (b)(c)(d)(g)	53,942,000	56,256,112
Golden Bear Re 2026-2 Class A, 13.25% (3 Month U.S. Treasury Bill Rate + 9.50%), 03/07/2029 (Acquired 2/23/2026, Cost \$29,079,000) (b)(c)(d)	29,079,000	30,092,403
		88,664,660
Earthquake - 9.5%		
Acorn Re 2023-1 Class A, 7.93% (Treasury Money Market Fund + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 9/12/2023, Cost \$10,617,326) (b)(c)(d)	10,616,000	10,669,611
Acorn Re 2024-1 Class A, 6.68% (Treasury Money Market Fund + 3.10%), 11/05/2027 (Acquired 10/25/2024, Cost \$12,029,000) (b)(c)(d)	12,029,000	12,154,102
Herbie Re 2022-1 Class A, 17.11% (Treasury Money Market Fund + 13.50%), 01/08/2027 (Acquired 11/18/2022, Cost \$2,306,000) (b)(c)(d)	2,306,000	2,359,960
Herbie Re 2026-1 Class A, 7.82% (Treasury Money Market Fund + 4.25%), 01/07/2030 (Acquired 1/16/2026, Cost \$2,523,000) (b)(c)(d)	2,523,000	2,529,938
Logistics Re 2024-1 Class A, 9.42% (Treasury Money Market Fund + 5.84%), 12/21/2027 (Acquired 10/22/2024, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,783,163
Matterhorn Re 2026-3 Class A, 6.11% (Treasury Money Market Fund + 2.50%), 07/19/2030 (Acquired 7/6/2026, Cost \$7,322,000) (b)(c)(d)	7,322,000	7,322,000
Matterhorn Re 2026-3 Class B, 7.11% (Treasury Money Market Fund + 3.50%), 07/16/2029 (Acquired 7/6/2026, Cost \$8,510,000) (b)(c)(d)	8,510,000	8,509,149
Sutter Re 2026-1 Class C, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/07/2030 (Acquired 6/2/2026, Cost \$22,146,000) (b)(c)(d)	22,146,000	22,128,283
Sutter Re 2026-1 Class F, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 06/07/2030 (Acquired 6/2/2026, Cost \$3,559,000) (b)(c)(d)	3,559,000	3,557,220
Torrey Pines Re 2024-1 Class A, 9.65% (Treasury Money Market Fund + 6.04%), 06/07/2027 (Acquired 5/17/2024, Cost \$22,534,000) (b)(c)(d)	22,534,000	23,169,459
Torrey Pines Re 2024-1 Class B, 10.72% (Treasury Money Market Fund + 7.11%), 06/07/2027 (Acquired 5/17/2024, Cost \$15,291,000) (b)(c)(d)	15,291,000	15,668,688
Torrey Pines Re 2025-1 Class A, 7.63% (Treasury Money Market Fund + 4.02%), 06/07/2028 (Acquired 4/25/2025, Cost \$12,288,000) (b)(c)(d)	12,288,000	12,546,662
Torrey Pines Re 2025-1 Class B, 8.43% (Treasury Money Market Fund + 4.82%), 06/07/2028 (Acquired 4/25/2025 - 2/4/2026, Cost \$18,775,279) (b)(c)(d)(g)	18,692,000	19,041,540
Torrey Pines Re 2025-1 Class C, 10.04% (Treasury Money Market Fund + 6.43%), 06/07/2028 (Acquired 4/25/2025 - 2/9/2026, Cost \$17,841,625) (b)(c)(d)(g)	17,715,000	18,188,876
Torrey Pines Re 2026-1 Class A, 6.75% (3 Month U.S. Treasury Bill Rate + 3.00%), 06/07/2029 (Acquired 4/30/2026, Cost \$12,566,000) (b)(c)(d)	12,566,000	12,598,043
Torrey Pines Re 2026-1 Class B, 7.50% (3 Month U.S. Treasury Bill Rate + 3.75%), 06/07/2029 (Acquired 4/30/2026, Cost \$7,854,000) (b)(c)(d)	7,854,000	7,866,959
Torrey Pines Re 2026-1 Class C, 9.75% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2029 (Acquired 4/30/2026, Cost \$6,283,000) (b)(c)(d)	6,283,000	6,352,741
Ursa Re 2023-2 Class E, 12.86% (Treasury Money Market Fund + 9.25%), 12/07/2026 (Acquired 10/10/2023, Cost \$21,145,000) (b)(c)(d)	21,145,000	21,422,000
Ursa Re 2023-3 Class AA, 9.06% (Treasury Money Market Fund + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 1/19/2024, Cost \$21,550,778) (b)(c)(d)	21,549,000	21,708,463
Ursa Re 2023-3 Class D, 12.31% (Treasury Money Market Fund + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 3/5/2026, Cost \$32,677,672) (b)(c)(d)	32,573,000	33,094,168
Ursa Re 2025-1 Class F, 11.08% (Treasury Money Market Fund + 7.50%), 02/22/2028 (Acquired 2/10/2025, Cost \$32,693,000) (b)(c)(d)	32,693,000	33,294,551
Ursa Re II 2025-1 Class G, 13.47% (Treasury Money Market Fund + 9.86%), 06/07/2028 (Acquired 6/6/2025, Cost \$42,161,000) (b)(c)(d)	42,161,000	43,758,902
Ursa Re II 2025-2 Class E, 8.57% (Treasury Money Market Fund + 5.00%), 12/07/2029 (Acquired 11/18/2025, Cost \$10,176,000) (b)(c)(d)	10,176,000	10,230,950

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Earthquake - 9.5% (Continued)		
Ursa Re II 2025-2 Class FG, 11.07% (Treasury Money Market Fund + 7.50%), 06/07/2028 (Acquired 11/18/2025, Cost \$23,320,000) (b)(c)(d)	\$ 23,320,000	\$ 23,681,460
Veraison Re 2024-1 Class A, 8.32% (Treasury Money Market Fund + 4.74%), 03/08/2027 (Acquired 1/30/2024 - 2/3/2025, Cost \$14,204,792) (b)(c)(d)	14,142,000	14,298,269
Veraison Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 03/08/2028 (Acquired 1/30/2025 - 3/6/2025, Cost \$26,769,000) (b)(c)(d)	26,769,000	26,925,599
Veraison Re 2025-1 Class B, 8.58% (Treasury Money Market Fund + 5.00%), 03/08/2028 (Acquired 1/30/2025, Cost \$11,170,000) (b)(c)(d)	11,170,000	11,282,817
Veraison Re 2026-1 Class A, 6.48% (Treasury Money Market Fund + 2.90%), 03/08/2029 (Acquired 1/30/2026, Cost \$2,918,000) (b)(c)(d)	2,918,000	2,933,320
Veraison Re 2026-1 Class B, 7.73% (Treasury Money Market Fund + 4.15%), 03/08/2029 (Acquired 1/30/2026, Cost \$8,026,000) (b)(c)(d)	8,026,000	8,022,388
Wrigley Re 2023-1 Class B, 10.28% (Treasury Money Market Fund + 6.70%), 08/07/2026 (Acquired 7/14/2023 - 2/9/2026, Cost \$13,968,000) (b)(c)(d)	13,968,000	13,969,397
		451,068,678
Fire - 0.2%		
Greengrove Re 2025-1 Class A, 11.61% (Treasury Money Market Fund + 8.05%), 04/07/2028 (Acquired 3/19/2025, Cost \$5,887,000) (b)(c)(d)	5,887,000	6,012,393
Luca Re 2025-1 Class A, 10.86% (Treasury Money Market Fund + 7.25%), 07/22/2028 (Acquired 7/1/2025, Cost \$2,319,000) (b)(c)(d)	2,319,000	2,387,411
Luca Re 2026-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 5.25%), 07/09/2029 (Acquired 6/22/2026, Cost \$1,000,000) (b)(c)(d)	1,000,000	1,019,650
		9,419,454
Flood - 1.2%		
FloodSmart Re 2022-1 Class B, 4.08% (Treasury Money Market Fund + 0.50%), 02/26/2029 (Acquired 10/24/2023, Cost \$1,660,912) (b)(c)(d)(j)	1,660,912	1,187,552
FloodSmart Re 2023-1 Class B, 25.98% (Treasury Money Market Fund + 22.40%), 03/11/2030 (Acquired 2/24/2023, Cost \$2,121,600) (b)(c)(d)(j)	2,121,600	185,640
FloodSmart Re 2024-1 Class A, 17.94% (Treasury Money Market Fund + 14.36%), 03/12/2027 (Acquired 2/29/2024 - 11/25/2025, Cost \$43,403,121) (b)(c)(d)	43,370,000	44,558,338
FloodSmart Re 2024-1 Class B, 21.21% (Treasury Money Market Fund + 17.63%), 03/12/2027 (Acquired 2/29/2024 - 7/17/2024, Cost \$10,719,849) (b)(c)(d)(g)	10,727,000	10,563,413
		56,494,943
Mortality/Longevity/Disease - 0.8%		
Vitality Re XIV 2023 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$7,438,889) (b)(c)(d)	7,417,000	7,462,985
Vitality Re XIV 2023 Class B, 8.08% (Treasury Money Market Fund + 4.50%), 01/05/2027 (Acquired 1/25/2023, Cost \$2,416,000) (b)(c)(d)	2,416,000	2,427,234
Vitality Re XV 2024 Class A, 6.08% (Treasury Money Market Fund + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$3,822,000) (b)(c)(d)(g)	3,822,000	3,847,799
Vitality Re XV 2024 Class B, 7.08% (Treasury Money Market Fund + 3.50%), 01/07/2028 (Acquired 1/22/2024 - 2/19/2026, Cost \$6,907,915) (b)(c)(d)(g)	6,898,000	6,950,770
Vitality Re XVI 2025 Class A, 5.32% (Treasury Money Market Fund + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$4,893,000) (b)(c)(d)	4,893,000	4,870,003
Vitality Re XVI 2025 Class B, 5.82% (Treasury Money Market Fund + 2.25%), 01/08/2029 (Acquired 1/23/2025, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,739,150
Vitality Re XVI 2025 Class C, 7.32% (Treasury Money Market Fund + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$2,385,000) (b)(c)(d)	2,385,000	2,371,763
Vitality Re XVII 2026 Class A, 5.58% (Treasury Money Market Fund + 2.00%), 01/08/2030 (Acquired 1/22/2026, Cost \$3,330,000) (b)(c)(d)	3,330,000	3,327,836
Vitality Re XVII 2026 Class B, 5.98% (Treasury Money Market Fund + 2.40%), 01/08/2030 (Acquired 1/22/2026, Cost \$3,324,000) (b)(c)(d)	3,324,000	3,308,876
Vitality Re XVII 2026 Class C, 7.58% (Treasury Money Market Fund + 4.00%), 01/08/2030 (Acquired 1/22/2026, Cost \$2,081,000) (b)(c)(d)	2,081,000	2,079,543
		38,385,959

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 28.2%		
Aquila Re I 2024-1 Class A-1, 9.00% (Treasury Money Market Fund + 5.39%), 06/07/2027 (Acquired 4/26/2024, Cost \$5,778,000) (b)(c)(d)	\$ 5,778,000	\$ 5,896,449
Aquila Re I 2024-1 Class B-1, 11.96% (Treasury Money Market Fund + 8.35%), 06/07/2027 (Acquired 4/26/2024 - 2/24/2025, Cost \$7,031,621) (b)(c)(d)	6,972,000	7,131,310
Aquila Re I 2026-1 Class A-1, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/10/2030 (Acquired 5/15/2026, Cost \$11,607,000) (b)(c)(d)	11,607,000	11,589,590
Aquila Re I 2026-1 Class B-1, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/10/2030 (Acquired 5/15/2026, Cost \$10,033,000) (b)(c)(d)	10,033,000	10,019,455
Armor Re II 2026-1 Class A, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 06/07/2029 (Acquired 4/22/2026, Cost \$6,276,000) (b)(c)(d)	6,276,000	6,283,845
Armor Re II 2026-1 Class B, 18.50% (3 Month U.S. Treasury Bill Rate + 14.75%), 06/07/2029 (Acquired 4/22/2026, Cost \$6,865,000) (b)(c)(d)	6,865,000	6,795,664
Atela Re 2024-1 Class A, 17.86% (Treasury Money Market Fund + 14.25%), 05/09/2027 (Acquired 6/23/2026, Cost \$830,775) (b)(c)(d)	800,000	836,440
Baldwin Re 2023-1 Class A, 8.54% (Treasury Money Market Fund + 5.05%), 07/07/2027 (Acquired 6/21/2023, Cost \$3,631,000) (b)(c)(d)	3,631,000	3,680,019
Baldwin Re 2025-1 Class A, 7.36% (Treasury Money Market Fund + 3.75%), 07/09/2029 (Acquired 6/16/2025, Cost \$13,925,000) (b)(c)(d)	13,925,000	14,068,428
Bluebonnet Re 2025-2 Class A, 15.61% (Treasury Money Market Fund + 12.00%), 06/07/2027 (Acquired 5/8/2025, Cost \$15,492,000) (b)(c)(d)	15,492,000	16,057,458
Bonanza Re 2024-1 Class B, 7.07% (Treasury Money Market Fund + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$2,859,000) (b)(c)(d)	2,859,000	2,849,422
Bonanza Re 2024-1 Class C, 8.66% (Treasury Money Market Fund + 5.50%), 12/19/2027 (Acquired 12/16/2024, Cost \$10,729,000) (b)(c)(d)(g)	10,729,000	10,826,634
Bonanza Re 2025-1 Class A, 3.57% (Treasury Money Market Fund + 0.00%), 01/08/2027 (Acquired 12/15/2025, Cost \$2,739,272) (b)(c)(d)	2,947,000	2,724,649
Bridge Street Re 2025-1 Class A, 7.61% (Treasury Money Market Fund + 4.00%), 01/07/2028 (Acquired 12/24/2024, Cost \$13,052,000) (b)(c)(d)	13,052,000	13,085,283
Commonwealth Re 2025-1 Class A, 7.36% (Treasury Money Market Fund + 3.75%), 07/10/2028 (Acquired 5/30/2025 - 3/3/2026, Cost \$18,680,051) (b)(c)(d)	18,566,000	18,801,788
Commonwealth Re 2026-1 Class A, 6.61% (Treasury Money Market Fund + 3.00%), 07/09/2029 (Acquired 6/2/2026, Cost \$7,316,000) (b)(c)(d)	7,316,000	7,312,708
Easton Re 2024-1 Class A, 11.11% (Treasury Money Market Fund + 7.50%), 01/08/2027 (Acquired 2/26/2025, Cost \$251,850) (b)(c)(d)	250,000	251,588
Finca Re 2025-1 Class A, 8.86% (Treasury Money Market Fund + 5.25%), 06/07/2028 (Acquired 6/4/2025 - 2/20/2026, Cost \$7,674,462) (b)(c)(d)	7,598,000	7,708,171
Foundation Re 2023-1 Class A, 9.86% (Treasury Money Market Fund + 6.25%), 01/08/2027 (Acquired 12/19/2023, Cost \$9,848,000) (b)(c)(d)	9,848,000	9,878,529
Foundation Re 2026-1 Class A, 7.11% (Treasury Money Market Fund + 3.50%), 01/07/2030 (Acquired 12/4/2025, Cost \$21,021,000) (b)(c)(d)	21,021,000	21,330,009
Four Lakes Re 2023-1 Class A, 9.13% (Treasury Money Market Fund + 5.52%), 01/07/2027 (Acquired 12/8/2023, Cost \$3,003,000) (b)(c)(d)	3,003,000	3,040,688
Four Lakes Re 2024-1 Class A, 8.66% (Treasury Money Market Fund + 5.05%), 01/07/2028 (Acquired 12/11/2024 - 3/25/2026, Cost \$15,636,867) (b)(c)(d)	15,563,000	15,720,964
Four Lakes Re 2024-1 Class B, 12.84% (Treasury Money Market Fund + 9.23%), 01/07/2028 (Acquired 12/11/2024, Cost \$4,756,000) (b)(c)(d)	4,756,000	4,771,219
Four Lakes Re 2025-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 01/08/2029 (Acquired 12/11/2025, Cost \$1,473,000) (b)(c)(d)	1,473,000	1,467,918
Four Lakes Re 2025-1 Class B, 9.61% (Treasury Money Market Fund + 6.00%), 01/08/2029 (Acquired 12/11/2025, Cost \$2,104,000) (b)(c)(d)	2,104,000	2,117,150
Fuchsia 2 2024-1 Class A, 8.75% (Treasury Money Market Fund + 5.14%), 04/06/2028 (Acquired 12/18/2024, Cost \$17,684,000) (b)(c)(d)	17,684,000	17,910,355
Fuchsia 2023-1 Class A, 13.90% (Treasury Money Market Fund + 10.29%), 04/06/2027 (Acquired 12/14/2023, Cost \$7,799,000) (b)(c)(d)	7,799,000	7,962,779
Galileo Re 2023-1 Class A, 10.58% (Treasury Money Market Fund + 7.00%), 01/07/2028 (Acquired 12/4/2023, Cost \$11,633,000) (b)(c)(d)	11,633,000	11,943,601

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 28.2% (Continued)		
Gateway Re 2026-1 Class A, 13.61% (Treasury Money Market Fund + 10.00%), 07/06/2029 (Acquired 2/3/2026, Cost \$22,914,000) (b)(c)(d)	\$ 22,914,000	\$ 22,687,151
Gateway Re 2026-1 Class AA, 10.11% (Treasury Money Market Fund + 6.50%), 07/06/2029 (Acquired 2/3/2026, Cost \$4,505,000) (b)(c)(d)	4,505,000	4,499,369
Gateway Re 2026-1 Class AAA-2, 9.86% (Treasury Money Market Fund + 6.25%), 07/06/2029 (Acquired 2/3/2026, Cost \$7,638,000) (b)(c)(d)	7,638,000	7,633,799
Gateway Re 2026-2 Class A, 9.86% (Treasury Money Market Fund + 6.25%), 07/06/2029 (Acquired 2/23/2026, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,490,625
Gateway Re 2026-2 Class B, 15.61% (Treasury Money Market Fund + 12.00%), 07/06/2029 (Acquired 2/23/2026, Cost \$12,574,000) (b)(c)(d)	12,574,000	12,453,918
Harbor Crest Re 2026-1 Class A-1, 8.25% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/22/2030 (Acquired 7/9/2026, Cost \$5,742,000) (b)(c)(d)	5,742,000	5,742,287
Herbie Re 2024-2 Class A, 11.76% (Treasury Money Market Fund + 8.15%), 01/08/2029 (Acquired 12/17/2024, Cost \$6,413,000) (b)(c)(d)	6,413,000	6,395,685
Herbie Re 2024-2 Class B, 15.26% (Treasury Money Market Fund + 11.65%), 01/08/2029 (Acquired 12/17/2024, Cost \$6,413,000) (b)(c)(d)	6,413,000	6,475,527
Herbie Re 2024-2 Class C, 26.61% (Treasury Money Market Fund + 23.00%), 01/08/2027 (Acquired 12/17/2024, Cost \$5,586,000) (b)(c)(d)	5,586,000	5,337,982
High Point Re 2023-1 Class A, 9.25% (Treasury Money Market Fund + 5.64%), 01/06/2027 (Acquired 12/1/2023, Cost \$22,886,000) (b)(c)(d)(i)	22,886,000	22,892,866
Locke Tavern Re 2026-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 04/09/2029 (Acquired 3/5/2026, Cost \$4,695,000) (b)(c)(d)	4,695,000	4,665,891
Locke Tavern Re 2026-1 Class B, 7.86% (Treasury Money Market Fund + 4.25%), 04/09/2029 (Acquired 3/5/2026, Cost \$6,652,000) (b)(c)(d)	6,652,000	6,629,383
Long Point Re IV 2026-1 Class A, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/03/2030 (Acquired 5/19/2026, Cost \$55,120,000) (b)(c)(d)	55,120,000	55,067,636
Matterhorn Re 2026-1 Class B, 15.36% (Treasury Money Market Fund + 11.75%), 02/16/2029 (Acquired 2/4/2026, Cost \$2,086,000) (b)(c)(d)	2,086,000	2,035,727
Merna Re II 2024-1 Class A, 11.05% (Treasury Money Market Fund + 7.47%), 07/07/2027 (Acquired 5/8/2024 - 2/10/2026, Cost \$23,898,843) (b)(c)(d)	23,674,000	24,353,444
Merna Re II 2024-2 Class A, 12.33% (Treasury Money Market Fund + 8.75%), 07/07/2027 (Acquired 5/8/2024, Cost \$20,332,000) (b)(c)(d)	20,332,000	20,752,872
Merna Re II 2024-3 Class A, 12.07% (Treasury Money Market Fund + 8.49%), 07/07/2027 (Acquired 5/8/2024 - 1/9/2025, Cost \$34,870,337) (b)(c)(d)	34,846,000	36,239,840
Merna Re II 2025-3 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 5/14/2025, Cost \$26,216,000) (b)(c)(d)	26,216,000	26,906,792
Merna Re II 2025-4 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$27,010,000) (b)(c)(d)	27,010,000	28,068,792
Merna Re II 2026-1 Class A, 10.00% (3 Month U.S. Treasury Bill Rate + 6.25%), 07/09/2029 (Acquired 5/13/2026, Cost \$44,066,000) (b)(c)(d)	44,066,000	45,751,525
Merna Re II 2026-1 Class C, 13.00% (3 Month U.S. Treasury Bill Rate + 9.25%), 07/09/2029 (Acquired 5/13/2026, Cost \$49,968,000) (b)(c)(d)	49,968,000	51,564,478
Mona Lisa Re 2024-1 Class A, 13.36% (Treasury Money Market Fund + 9.75%), 06/25/2027 (Acquired 1/23/2025 - 2/13/2025, Cost \$9,012,337) (b)(c)(d)	8,658,000	8,937,221
Mona Lisa Re 2025-1 Class A, 11.50% (Treasury Money Market Fund + 7.89%), 01/08/2029 (Acquired 12/3/2024, Cost \$8,733,000) (b)(c)(d)	8,733,000	8,761,382
Mona Lisa Re 2025-1 Class B, 14.20% (Treasury Money Market Fund + 10.59%), 01/07/2028 (Acquired 12/3/2024, Cost \$9,129,000) (b)(c)(d)	9,129,000	9,065,097
Montoya Re 2025-2 Class A, 8.86% (Treasury Money Market Fund + 5.25%), 04/09/2030 (Acquired 12/12/2025 - 6/22/2026, Cost \$8,914,742) (b)(c)(d)	8,892,000	8,972,917
Mountain Re 2026-1 Class A, 10.81% (Treasury Money Market Fund + 7.25%), 06/07/2029 (Acquired 5/11/2026, Cost \$3,353,000) (b)(c)(d)	3,353,000	3,352,329
Mystic Re IV 2025-1 Class A, 8.48% (Treasury Money Market Fund + 4.90%), 01/10/2028 (Acquired 12/17/2024, Cost \$6,206,000) (b)(c)(d)(g)	6,206,000	6,190,795
Mystic Re IV 2025-1 Class B, 13.24% (Treasury Money Market Fund + 9.66%), 01/10/2028 (Acquired 12/17/2024 - 2/11/2026, Cost \$7,333,399) (b)(c)(d)	7,275,000	7,240,080

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 28.2% (Continued)		
Mystic Re IV 2025-1 Class C, 17.71% (Treasury Money Market Fund + 14.13%), 01/10/2028 (Acquired 12/17/2024, Cost \$9,538,000) (b)(c)(d)	\$ 9,538,000	\$ 9,102,113
Mystic Re IV 2026-1 Class A, 6.83% (Treasury Money Market Fund + 3.25%), 01/08/2029 (Acquired 12/11/2025, Cost \$3,967,000) (b)(c)(d)	3,967,000	3,930,504
Mystic Re IV 2026-1 Class B, 10.48% (Treasury Money Market Fund + 6.90%), 01/08/2029 (Acquired 12/11/2025, Cost \$6,744,000) (b)(c)(d)	6,744,000	6,667,456
One Shield Re 2026-1 Class A, 11.61% (Treasury Money Market Fund + 8.00%), 04/27/2029 (Acquired 4/10/2026, Cost \$14,097,000) (b)(c)(d)	14,097,000	14,007,484
Puerto Rico Parametric Re 2024-1 Class A, 12.58% (Treasury Money Market Fund + 9.00%), 06/07/2027 (Acquired 6/14/2024, Cost \$3,132,000) (b)(c)(d)	3,132,000	3,229,405
Residential Re 2021-I Class 11, 3.66% (Treasury Money Market Fund + 0.10%), 06/06/2028 (Acquired 5/6/2021 - 3/31/2022, Cost \$8,094,000) (b)(c)(d)(j)	8,094,000	202,755
Residential Re 2021-I Class 12, 9.09% (Treasury Money Market Fund + 5.51%), 06/06/2028 (Acquired 5/6/2021 - 7/17/2023, Cost \$9,241,000) (b)(c)(d)	9,241,000	6,122,163
Residential Re 2022-I Class 11, 3.66% (Treasury Money Market Fund + 0.10%), 06/06/2029 (Acquired 5/2/2022, Cost \$3,094,000) (b)(c)(d)(j)	3,094,000	123,915
Residential Re 2022-I Class 12, 4.06% (Treasury Money Market Fund + 0.50%), 06/06/2029 (Acquired 5/2/2022, Cost \$4,421,000) (b)(c)(d)	4,421,000	2,973,122
Residential Re 2023-I Class 13, 14.09% (Treasury Money Market Fund + 10.53%), 06/06/2027 (Acquired 4/28/2023, Cost \$13,105,000) (b)(c)(d)	13,105,000	8,682,063
Residential Re 2023-I Class 14, 10.17% (Treasury Money Market Fund + 6.59%), 06/06/2027 (Acquired 4/28/2023 - 9/22/2023, Cost \$23,515,420) (b)(c)(d)	23,567,000	23,698,975
Residential Re 2023-II Class 3, 12.52% (Treasury Money Market Fund + 8.91%), 12/06/2027 (Acquired 11/7/2023, Cost \$7,078,000) (b)(c)(d)	7,078,000	7,215,313
Residential Re 2023-II Class 5, 9.61% (Treasury Money Market Fund + 6.00%), 12/06/2027 (Acquired 11/7/2023, Cost \$15,862,000) (b)(c)(d)	15,862,000	16,443,342
Residential Re 2024-I Class 14, 9.42% (Treasury Money Market Fund + 5.81%), 06/06/2028 (Acquired 4/25/2024, Cost \$5,160,000) (b)(c)(d)	5,160,000	5,130,330
Residential Re 2024-II Class 2, 16.33% (Treasury Money Market Fund + 12.75%), 12/06/2028 (Acquired 11/4/2024, Cost \$4,876,000) (b)(c)(d)	4,876,000	5,072,015
Residential Re 2024-II Class 3, 10.74% (Treasury Money Market Fund + 7.13%), 12/06/2028 (Acquired 11/4/2024, Cost \$12,293,000) (b)(c)(d)	12,293,000	12,442,360
Residential Re 2024-II Class 4, 8.90% (Treasury Money Market Fund + 5.29%), 12/06/2028 (Acquired 11/4/2024, Cost \$9,952,000) (b)(c)(d)	9,952,000	10,121,184
Residential Re 2025-I Class 13, 16.49% (Treasury Money Market Fund + 12.88%), 06/06/2029 (Acquired 5/2/2025, Cost \$3,565,000) (b)(c)(d)	3,565,000	3,576,408
Residential Re 2025-I Class 14, 11.62% (Treasury Money Market Fund + 8.01%), 06/06/2029 (Acquired 5/2/2025, Cost \$9,705,000) (b)(c)(d)	9,705,000	10,014,104
Residential Re 2025-I Class 15, 9.33% (Treasury Money Market Fund + 5.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$13,468,000) (b)(c)(d)	13,468,000	14,023,555
Residential Re 2025-II Class 2, 13.83% (Treasury Money Market Fund + 10.25%), 12/06/2029 (Acquired 10/17/2025, Cost \$5,292,000) (b)(c)(d)	5,292,000	5,192,775
Residential Re 2025-II Class 5, 6.86% (Treasury Money Market Fund + 3.25%), 12/06/2029 (Acquired 10/17/2025, Cost \$5,292,000) (b)(c)(d)	5,292,000	5,272,949
Residential Re 2026-I Class 14, 10.11% (Treasury Money Market Fund + 6.50%), 06/06/2030 (Acquired 5/1/2026, Cost \$21,016,000) (b)(c)(d)	21,016,000	21,271,344
Residential Re 2026-I Class 15, 8.11% (Treasury Money Market Fund + 4.50%), 06/06/2030 (Acquired 5/1/2026, Cost \$13,749,000) (b)(c)(d)	13,749,000	13,817,745
Residential Re 2026-I Class A, 9.36% (Treasury Money Market Fund + 5.75%), 06/06/2030 (Acquired 5/1/2026, Cost \$31,426,000) (b)(c)(d)	31,426,000	31,360,005
Riverfront Re 2025 Class A, 9.08% (Treasury Money Market Fund + 5.50%), 01/08/2029 (Acquired 4/21/2025, Cost \$9,116,000) (b)(c)(d)	9,116,000	9,425,944
Riverfront Re 2025 Class B, 11.33% (Treasury Money Market Fund + 7.75%), 01/08/2029 (Acquired 4/21/2025, Cost \$1,250,000) (b)(c)(d)	1,250,000	1,281,125
Sanders Re II 2021-2 Class B, 4.11% (Treasury Money Market Fund + 0.50%), 04/07/2028 (Acquired 11/23/2021, Cost \$1,500,000) (b)(c)(d)(j)	1,500,000	881,250

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Multiperil - 28.2% (Continued)		
Sanders Re II 2024-3 Class A, 7.60% (Treasury Money Market Fund + 3.99%), 04/07/2029 (Acquired 12/10/2024, Cost \$19,466,000) (b)(c)(d)(i)	\$ 19,466,000	\$ 19,575,983
Sanders Re II 2024-3 Class B, 8.97% (Treasury Money Market Fund + 5.36%), 04/07/2029 (Acquired 12/10/2024, Cost \$19,864,000) (b)(c)(d)(i)	19,864,000	20,096,409
Sanders Re II 2025-1 Class A, 7.58% (Treasury Money Market Fund + 4.00%), 04/07/2028 (Acquired 3/13/2025, Cost \$14,908,000) (b)(c)(d)	14,908,000	15,080,187
Sanders Re II 2025-1 Class A-2, 7.83% (Treasury Money Market Fund + 4.25%), 04/08/2030 (Acquired 3/13/2025, Cost \$13,070,000) (b)(c)(d)	13,070,000	13,622,861
Sanders Re II 2025-1 Class B-1, 8.08% (Treasury Money Market Fund + 4.50%), 04/07/2028 (Acquired 3/13/2025, Cost \$8,577,000) (b)(c)(d)	8,577,000	8,702,653
Sanders Re II 2025-1 Class B-2, 8.33% (Treasury Money Market Fund + 4.75%), 04/08/2030 (Acquired 3/13/2025 - 2/10/2026, Cost \$29,927,947) (b)(c)(d)(g)	29,738,000	31,104,461
Sanders Re II 2025-2 Class A-1, 10.61% (Treasury Money Market Fund + 7.00%), 06/07/2028 (Acquired 5/22/2025, Cost \$4,174,000) (b)(c)(d)	4,174,000	4,261,237
Sanders Re III 2022-3 Class A, 9.60% (Treasury Money Market Fund + 5.99%), 04/07/2027 (Acquired 12/1/2022, Cost \$4,607,000) (b)(c)(d)	4,607,000	4,671,959
Sanders Re III 2023-1 Class A, 9.08% (Treasury Money Market Fund + 5.47%), 04/07/2027 (Acquired 3/24/2023, Cost \$3,162,000) (b)(c)(d)(g)	3,162,000	3,190,458
Sanders Re III 2023-1 Class B, 19.45% (Treasury Money Market Fund + 15.84%), 04/07/2027 (Acquired 3/24/2023 - 6/24/2026, Cost \$6,077,961) (b)(c)(d)	6,064,000	6,173,758
Sanders Re III 2024-1 Class A, 9.17% (Treasury Money Market Fund + 5.56%), 04/07/2028 (Acquired 1/16/2024, Cost \$16,206,000) (b)(c)(d)	16,206,000	16,757,814
Sanders Re III 2026-1B Class B-1, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/08/2030 (Acquired 2/24/2026, Cost \$37,379,000) (b)(c)(d)	37,379,000	37,382,738
Sanders Re III 2026-1B Class B-2, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/07/2031 (Acquired 2/24/2026, Cost \$38,363,000) (b)(c)(d)	38,363,000	38,470,416
Sanders Re III 2026-2 Class A-2, 7.75% (3 Month U.S. Treasury Bill Rate + 4.00%), 06/07/2030 (Acquired 5/21/2026, Cost \$10,673,000) (b)(c)(d)	10,673,000	10,654,856
Sanders Re III 2026-3 Class A, 37.23%, 06/07/2027 (Acquired 5/21/2026, Cost \$4,192,581) (b)(c)(d)(e)(f)	5,931,000	4,023,590
Sanders Re IV 2026-1A Class A-1, 7.16% (Treasury Money Market Fund + 3.50%), 04/08/2030 (Acquired 2/24/2026, Cost \$29,117,000) (b)(c)(d)	29,117,000	29,035,472
Sanders Re IV 2026-1A Class A-2, 7.16% (Treasury Money Market Fund + 3.50%), 04/07/2031 (Acquired 2/24/2026, Cost \$29,707,000) (b)(c)(d)	29,707,000	29,656,498
Skyline Re II 2025-1 Class A, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/07/2030 (Acquired 12/23/2025, Cost \$5,303,000) (b)(c)(d)	5,303,000	5,365,045
Titania Re 2024-1 Class A, 10.59% (Treasury Money Market Fund + 7.01%), 11/26/2027 (Acquired 11/14/2024, Cost \$7,603,000) (b)(c)(d)	7,603,000	7,642,536
Titania Re 2024-1 Class B, 13.89% (Treasury Money Market Fund + 10.31%), 11/26/2027 (Acquired 11/14/2024, Cost \$7,192,000) (b)(c)(d)	7,192,000	7,093,829
Titania Re 2026-1 Class A, 11.25% (3 Month U.S. Treasury Bill Rate + 7.50%), 04/30/2029 (Acquired 4/15/2026, Cost \$7,834,000) (b)(c)(d)	7,834,000	7,833,217
Titania Re 2026-1 Class B, 18.75% (3 Month U.S. Treasury Bill Rate + 15.00%), 04/30/2029 (Acquired 4/15/2026, Cost \$7,051,000) (b)(c)(d)	7,051,000	6,969,208
Topanga Re 2025-1 Class A, 8.36% (Treasury Money Market Fund + 4.75%), 01/07/2030 (Acquired 12/4/2025 - 6/4/2026, Cost \$35,340,069) (b)(c)(d)(g)	35,316,000	35,835,145
Topanga Re 2025-1 Class B, 9.36% (Treasury Money Market Fund + 5.75%), 01/07/2030 (Acquired 12/4/2025, Cost \$3,363,000) (b)(c)(d)	3,363,000	3,350,725
Tranquil Re 2026-1 Class A, 15.75% (Treasury Money Market Fund + 12.00%), 07/07/2028 (Acquired 6/30/2026, Cost \$11,869,000) (b)(c)(d)	11,869,000	12,005,494
Yosemite Re 2025-1 Class A, 10.83% (Treasury Money Market Fund + 7.25%), 06/07/2028 (Acquired 3/18/2025 - 3/24/2026, Cost \$12,876,430) (b)(c)(d)	12,624,000	13,130,222
		1,335,195,997

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 26.2%		
1886 Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 07/09/2029 (Acquired 5/15/2025, Cost \$5,760,000) (b)(c)(d)	\$ 5,760,000	\$ 5,922,720
3264 Re 2024-1 Class A, 10.58% (Treasury Money Market Fund + 7.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$1,750,000) (b)(c)(d)	1,750,000	1,796,113
3264 Re 2024-1 Class B, 21.58% (Treasury Money Market Fund + 18.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$3,133,000) (b)(c)(d)	3,133,000	3,176,235
Alamo Re 2026-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 5.25%), 06/07/2029 (Acquired 5/15/2026, Cost \$33,838,000) (b)(c)(d)	33,838,000	33,919,211
Alamo Re 2026-1 Class B, 11.00% (3 Month U.S. Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 5/15/2026, Cost \$39,150,000) (b)(c)(d)	39,150,000	39,394,687
Alamo Re 2026-1 Class C, 14.25% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/07/2028 (Acquired 5/15/2026, Cost \$16,526,000) (b)(c)(d)	16,526,000	16,454,112
Armor Re II 2024-1 Class A, 13.81% (Treasury Money Market Fund + 10.20%), 05/07/2027 (Acquired 4/11/2024, Cost \$15,590,000) (b)(c)(d)	15,590,000	16,126,296
Armor Re II 2024-2 Class A, 12.11% (Treasury Money Market Fund + 8.50%), 01/07/2028 (Acquired 12/11/2024 - 3/27/2026, Cost \$13,997,565) (b)(c)(d)	13,731,000	14,377,044
Astro Re 2021-1 Class A, 4.06% (Treasury Money Market Fund + 0.50%), 07/08/2029 (Acquired 7/6/2021, Cost \$3,183,000) (b)(c)(d)(j)	3,183,000	2,466,825
Bayou Re 2024-1 Class A, 11.89% (Treasury Money Market Fund + 8.33%), 04/30/2027 (Acquired 4/18/2024 - 2/13/2025, Cost \$15,053,007) (b)(c)(d)	15,037,000	15,452,773
Bayou Re 2024-1 Class B, 22.06% (Treasury Money Market Fund + 18.50%), 04/30/2027 (Acquired 4/18/2024 - 5/19/2026, Cost \$8,357,854) (b)(c)(d)	8,128,000	8,662,010
Bayou Re 2025-1 Class A, 10.33% (Treasury Money Market Fund + 6.77%), 05/08/2028 (Acquired 4/21/2025, Cost \$13,371,000) (b)(c)(d)	13,371,000	13,530,783
Bayou Re 2026-1 Class A, 10.06% (Treasury Money Market Fund + 6.50%), 05/08/2029 (Acquired 4/28/2026, Cost \$8,243,000) (b)(c)(d)	8,243,000	8,201,785
Blue Ridge Re 2023-1 Class A, 8.83% (Treasury Money Market Fund + 5.25%), 01/08/2027 (Acquired 11/14/2023, Cost \$17,448,000) (b)(c)(d)	17,448,000	17,488,130
Blue Ridge Re 2023-1 Class B, 11.57% (Treasury Money Market Fund + 7.99%), 01/08/2027 (Acquired 11/14/2023, Cost \$21,241,000) (b)(c)(d)(i)	21,241,000	21,469,341
Blue Ridge Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/08/2029 (Acquired 11/26/2025, Cost \$8,115,000) (b)(c)(d)	8,115,000	8,105,668
Blue Ridge Re 2025-1 Class B, 9.58% (Treasury Money Market Fund + 6.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$8,115,000) (b)(c)(d)	8,115,000	8,117,840
Blue Ridge Re 2025-1 Class C, 11.58% (Treasury Money Market Fund + 8.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$4,157,000) (b)(c)(d)	4,157,000	4,094,021
Blue Ridge Re 2025-1 Class D, 14.58% (Treasury Money Market Fund + 11.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$9,501,000) (b)(c)(d)	9,501,000	9,453,970
Bluebonnet Re 2025-1 Class B, 12.80% (Treasury Money Market Fund + 8.50%), 06/07/2028 (Acquired 5/8/2025, Cost \$9,335,000) (b)(c)(d)(g)	9,335,000	9,543,171
Bluebonnet Re 2025-1 Class C, 16.01% (Treasury Money Market Fund + 11.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$7,547,000) (b)(c)(d)	7,547,000	7,774,919
Buttonwood Re 2026-1 Class B, 10.11% (Treasury Money Market Fund + 6.50%), 05/27/2029 (Acquired 5/20/2026, Cost \$3,568,000) (b)(c)(d)	3,568,000	3,570,141
Buttonwood Re 2026-1 Class C, 11.61% (Treasury Money Market Fund + 8.00%), 05/27/2029 (Acquired 5/20/2026, Cost \$3,557,000) (b)(c)(d)	3,557,000	3,557,000
Cape Lookout Re 2024-1 Class A, 12.28% (Treasury Money Market Fund + 8.70%), 04/05/2027 (Acquired 3/12/2024 - 9/13/2024, Cost \$48,012,570) (b)(c)(d)	47,978,000	47,812,476
Cape Lookout Re 2025-1 Class A, 10.48% (Treasury Money Market Fund + 6.90%), 03/13/2028 (Acquired 2/27/2025 - 12/3/2025, Cost \$57,514,046) (b)(c)(d)	57,384,000	59,733,875
Cape Lookout Re 2026-1 Class A, 8.83% (Treasury Money Market Fund + 5.25%), 03/21/2029 (Acquired 3/6/2026, Cost \$22,503,000) (b)(c)(d)	22,503,000	22,245,341
Cape Lookout Re 2026-1 Class B, 9.58% (Treasury Money Market Fund + 6.00%), 03/21/2029 (Acquired 3/6/2026, Cost \$29,743,000) (b)(c)(d)	29,743,000	29,661,207
Charles River Re 2024-1 Class A, 10.98% (Treasury Money Market Fund + 7.63%), 05/10/2027 (Acquired 4/5/2024 - 8/12/2024, Cost \$11,310,497) (b)(c)(d)	11,310,000	11,399,349

The accompanying notes are an integral part of these financial statements.

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 26.2% (Continued)		
Chartwell Re 2025-1 Class A, 9.97% (Treasury Money Market Fund + 6.36%), 06/07/2028 (Acquired 5/2/2025 - 7/7/2026, Cost \$10,155,596) (b)(c)(d)	\$ 10,132,000	\$ 10,489,660
Chartwell Re 2025-1 Class B, 11.22% (Treasury Money Market Fund + 7.61%), 06/07/2028 (Acquired 5/2/2025, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,534,125
Chartwell Re 2026-1 Class D, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/07/2029 (Acquired 5/22/2026, Cost \$3,569,000) (b)(c)(d)	3,569,000	3,578,101
Chartwell Re 2026-1 Class E, 16.00% (3 Month U.S. Treasury Bill Rate + 12.25%), 06/07/2029 (Acquired 5/22/2026, Cost \$4,942,000) (b)(c)(d)	4,942,000	4,929,645
Citrus Re 2024-1 Class A, 12.80% (Treasury Money Market Fund + 9.19%), 06/07/2027 (Acquired 3/19/2024, Cost \$3,105,000) (b)(c)(d)	3,105,000	3,193,493
Citrus Re 2024-1 Class B, 14.05% (Treasury Money Market Fund + 10.44%), 06/07/2027 (Acquired 3/19/2024, Cost \$5,980,000) (b)(c)(d)	5,980,000	6,101,992
Citrus Re 2025-1 Class A, 11.90% (Treasury Money Market Fund + 8.29%), 06/07/2028 (Acquired 3/5/2025, Cost \$6,735,000) (b)(c)(d)	6,735,000	6,859,597
Citrus Re 2025-1 Class B, 8.43% (Treasury Money Market Fund + 4.82%), 06/07/2028 (Acquired 3/5/2025, Cost \$5,715,000) (b)(c)(d)	5,715,000	5,863,876
Citrus Re 2026-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 5.25%), 06/07/2029 (Acquired 3/13/2026, Cost \$6,267,000) (b)(c)(d)	6,267,000	6,300,842
Citrus Re 2026-1 Class B, 10.00% (3 Month U.S. Treasury Bill Rate + 6.25%), 06/07/2029 (Acquired 3/13/2026, Cost \$7,051,000) (b)(c)(d)	7,051,000	7,092,248
Everglades Re II 2025-1 Class A, 12.12% (Treasury Money Market Fund + 8.54%), 05/19/2028 (Acquired 5/5/2025, Cost \$28,540,000) (b)(c)(d)(g)	28,540,000	29,583,137
Everglades Re II 2025-1 Class B, 13.17% (Treasury Money Market Fund + 9.59%), 05/19/2028 (Acquired 5/5/2025, Cost \$26,161,000) (b)(c)(d)	26,161,000	27,101,488
Everglades Re II 2025-1 Class C, 14.99% (Treasury Money Market Fund + 11.41%), 05/19/2028 (Acquired 5/5/2025, Cost \$31,711,000) (b)(c)(d)	31,711,000	33,003,223
Everglades Re II 2025-1 Class D, 17.04% (Treasury Money Market Fund + 13.46%), 05/19/2028 (Acquired 5/5/2025, Cost \$19,026,000) (b)(c)(d)	19,026,000	19,555,874
Everglades Re II 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 05/22/2029 (Acquired 5/12/2026, Cost \$13,175,000) (b)(c)(d)	13,175,000	13,484,612
Everglades Re II 2026-1 Class B, 10.25% (3 Month U.S. Treasury Bill Rate + 6.50%), 05/22/2029 (Acquired 5/12/2026, Cost \$15,338,000) (b)(c)(d)	15,338,000	15,792,005
Everglades Re II 2026-1 Class C, 12.00% (3 Month U.S. Treasury Bill Rate + 8.25%), 05/22/2029 (Acquired 5/12/2026, Cost \$18,484,000) (b)(c)(d)	18,484,000	18,582,889
First Coast Re IV 2025-1 Class B, 11.11% (Treasury Money Market Fund + 7.50%), 03/10/2028 (Acquired 2/21/2025, Cost \$2,165,000) (b)(c)(d)	2,165,000	2,171,170
Fish Pond Re 2024-1 Class A, 7.63% (Treasury Money Market Fund + 4.02%), 01/08/2027 (Acquired 12/22/2023, Cost \$8,722,000) (b)(c)(d)	8,722,000	8,735,519
Gateway Re 2024-1 Class AA, 9.51% (Treasury Money Market Fund + 5.90%), 07/08/2027 (Acquired 3/11/2024 - 7/11/2024, Cost \$9,454,284) (b)(c)(d)	9,464,000	9,586,086
Gateway Re 2025-1 Class A, 14.11% (Treasury Money Market Fund + 10.50%), 07/07/2028 (Acquired 2/12/2025, Cost \$3,457,000) (b)(c)(d)	3,457,000	3,604,268
Gateway Re 2025-1 Class AAA, 7.86% (Treasury Money Market Fund + 4.25%), 07/07/2028 (Acquired 2/12/2025, Cost \$5,693,000) (b)(c)(d)	5,693,000	5,709,794
Gateway Re 2025-1 Class C2, 13.11% (Treasury Money Market Fund + 9.50%), 07/07/2027 (Acquired 2/12/2025, Cost \$20,740,000) (b)(c)(d)	20,740,000	21,349,756
Gateway Re 2025-2 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 3/21/2025, Cost \$8,118,000) (b)(c)(d)	8,118,000	8,342,057
Gateway Re 2026-1 Class AAA-1, 7.86% (Treasury Money Market Fund + 4.25%), 07/06/2029 (Acquired 2/3/2026, Cost \$11,360,000) (b)(c)(d)	11,360,000	11,346,936
Gateway Re 2026-1 Class AAAA, 7.11% (Treasury Money Market Fund + 3.50%), 07/06/2029 (Acquired 2/3/2026, Cost \$12,143,000) (b)(c)(d)	12,143,000	12,131,464
Genesee Street Re 2025-1 Class A, 6.99% (Treasury Money Market Fund + 3.38%), 04/07/2028 (Acquired 4/28/2025, Cost \$10,306,000) (b)(c)(d)	10,306,000	10,294,148
GWS Re 2026-1 Class A, 9.94% (Treasury Money Market Fund + 6.38%), 06/07/2029 (Acquired 5/7/2026, Cost \$13,368,000) (b)(c)(d)	13,368,000	13,316,533

The accompanying notes are an integral part of these financial statements.

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 26.2% (Continued)		
Handshake Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 01/08/2030 (Acquired 12/22/2025, Cost \$3,929,000) (b)(c)(d)	\$ 3,929,000	\$ 3,869,672
Hestia Re 2022-1 Class A, 3.66% (Treasury Money Market Fund + 0.10%), 04/22/2029 (Acquired 3/20/2024 - 4/25/2025, Cost \$445,857) (b)(c)(d)(j)	445,857	234,075
Hestia Re 2025-1 Class A, 10.78% (Treasury Money Market Fund + 7.22%), 03/13/2028 (Acquired 2/27/2025, Cost \$15,901,000) (b)(c)(d)	15,901,000	16,244,462
Hestia Re 2025-1 Class B, 12.35% (Treasury Money Market Fund + 8.79%), 03/13/2028 (Acquired 2/27/2025, Cost \$7,339,000) (b)(c)(d)	7,339,000	7,479,175
Hestia Re 2026-1 Class A, 10.75% (3 Month U.S. Treasury Bill Rate + 7.00%), 04/16/2029 (Acquired 4/2/2026, Cost \$1,875,000) (b)(c)(d)	1,875,000	1,870,781
Hestia Re 2026-1 Class B, 13.00% (3 Month U.S. Treasury Bill Rate + 9.25%), 04/16/2029 (Acquired 4/2/2026, Cost \$5,870,000) (b)(c)(d)	5,870,000	5,900,818
Hestia Re 2026-1 Class C, 33.02%, 04/16/2027 (Acquired 4/2/2026, Cost \$3,331,636) (b)(c)(d)(e)(f)(j)	4,109,000	3,132,907
Hestia Re 2026-1 Class D, 9.50% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/16/2029 (Acquired 4/2/2026, Cost \$7,826,000) (b)(c)(d)	7,826,000	7,773,957
Integrity Re 2022-1 Class A, 4.08% (Treasury Money Market Fund + 0.50%), 06/06/2030 (Acquired 5/9/2022, Cost \$2,931,037) (b)(c)(d)(j)	2,931,037	1,758,622
Integrity Re III 2025-1 Class A-1, 11.67% (Treasury Money Market Fund + 8.00%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,948,000) (b)(c)(d)	1,948,000	1,961,441
Integrity Re III 2025-1 Class A-2, 11.67% (Treasury Money Market Fund + 8.09%), 06/06/2028 (Acquired 2/21/2025 - 2/23/2026, Cost \$4,783,795) (b)(c)(d)(g)	4,772,000	4,883,426
Integrity Re III 2025-1 Class B-1, 13.58% (Treasury Money Market Fund + 9.75%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,511,550
Integrity Re III 2025-1 Class B-2, 13.58% (Treasury Money Market Fund + 10.00%), 06/06/2028 (Acquired 2/21/2025, Cost \$3,458,000) (b)(c)(d)	3,458,000	3,540,127
Integrity Re III 2025-1 Class C, 16.30% (Treasury Money Market Fund + 12.72%), 06/06/2028 (Acquired 2/21/2025, Cost \$10,577,000) (b)(c)(d)	10,577,000	10,909,118
Integrity Re III 2025-1 Class D, 29.06% (Treasury Money Market Fund + 25.50%), 06/06/2027 (Acquired 2/21/2025, Cost \$6,509,000) (b)(c)(d)	6,509,000	6,783,680
Integrity Re III 2026-1 Class D, 36.58% (Treasury Money Market Fund + 33.00%), 06/07/2027 (Acquired 2/23/2026, Cost \$3,349,000) (b)(c)(d)	3,349,000	3,219,896
Longleaf Pine Re 2024-1 Class A, 20.78% (Treasury Money Market Fund + 17.93%), 05/25/2027 (Acquired 5/10/2024, Cost \$14,003,000) (b)(c)(d)	14,003,000	14,505,708
Lower Ferry Re 2026-1 Class A, 6.32% (Treasury Money Market Fund + 2.75%), 07/09/2029 (Acquired 6/11/2026, Cost \$2,528,000) (b)(c)(d)	2,528,000	2,526,104
Lower Ferry Re 2026-1 Class B, 6.57% (Treasury Money Market Fund + 3.00%), 07/09/2029 (Acquired 6/11/2026, Cost \$1,896,000) (b)(c)(d)	1,896,000	1,894,483
Lower Ferry Re 2026-1 Class C, 7.57% (Treasury Money Market Fund + 4.00%), 07/09/2029 (Acquired 6/11/2026, Cost \$5,550,000) (b)(c)(d)	5,550,000	5,545,560
Matterhorn Re 2026-3 Class E, 3.61% (Treasury Money Market Fund + 0.00%), 12/07/2026 (Acquired 7/6/2026, Cost \$3,072,557) (b)(c)(d)	3,160,000	3,064,568
Mayflower Re 2024-1 Class A, 8.76% (Treasury Money Market Fund + 5.18%), 07/08/2027 (Acquired 6/21/2024, Cost \$8,145,000) (b)(c)(d)	8,145,000	8,303,420
Mayflower Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 07/07/2028 (Acquired 5/22/2025, Cost \$15,900,000) (b)(c)(d)	15,900,000	16,133,730
Mayflower Re 2026-1 Class B, 7.58% (Treasury Money Market Fund + 4.00%), 07/06/2029 (Acquired 6/9/2026, Cost \$1,500,000) (b)(c)(d)	1,500,000	1,498,650
Meritage Re 2026-1 Class A, 9.08% (Treasury Money Market Fund + 5.50%), 03/08/2029 (Acquired 12/22/2025, Cost \$17,875,000) (b)(c)(d)	17,875,000	17,797,244
Merna Re II 2025-1 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$7,348,000) (b)(c)(d)	7,348,000	7,488,347
Merna Re II 2025-2 Class A, 12.36% (Treasury Money Market Fund + 8.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$12,711,000) (b)(c)(d)	12,711,000	13,369,430
Nature Coast Re 2023-1 Class A, 13.58% (Treasury Money Market Fund + 10.00%), 12/07/2026 (Acquired 11/16/2023, Cost \$11,407,000) (b)(c)(d)	11,407,000	11,207,948

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 26.2% (Continued)		
Nature Coast Re 2023-1 Class B, 17.08% (Treasury Money Market Fund + 13.50%), 12/07/2026 (Acquired 11/16/2023 - 4/22/2026, Cost \$7,313,297) (b)(c)(d)	\$ 7,291,000	\$ 7,177,260
Nature Coast Re 2024-1 Class A, 18.87% (Treasury Money Market Fund + 15.29%), 06/07/2028 (Acquired 6/17/2024, Cost \$5,845,000) (b)(c)(d)	5,845,000	6,307,047
Nature Coast Re 2025-1 Class A, 15.13% (Treasury Money Market Fund + 11.55%), 01/16/2029 (Acquired 12/27/2024, Cost \$15,042,000) (b)(c)(d)	15,042,000	14,892,332
Nature Coast Re 2025-2 Class A, 13.33% (Treasury Money Market Fund + 9.75%), 04/10/2029 (Acquired 3/28/2025, Cost \$5,273,000) (b)(c)(d)	5,273,000	5,445,691
Nature Coast Re 2026-1 Class A, 11.75% (3 Month U.S. Treasury Bill Rate + 8.00%), 02/26/2030 (Acquired 2/11/2026, Cost \$23,550,000) (b)(c)(d)	23,550,000	23,667,750
Palm Re 2024-1 Class A, 13.38% (Treasury Money Market Fund + 9.82%), 06/07/2027 (Acquired 4/4/2024, Cost \$10,494,000) (b)(c)(d)	10,494,000	10,805,672
Palm Re 2025-1 Class A, 11.31% (Treasury Money Market Fund + 7.75%), 06/07/2028 (Acquired 4/1/2025, Cost \$11,359,000) (b)(c)(d)	11,359,000	11,909,911
Palm Re 2026-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 06/07/2029 (Acquired 4/10/2026, Cost \$14,097,000) (b)(c)(d)	14,097,000	14,459,998
Pelican IV Re 2021-1 Class B, 4.06% (Treasury Money Market Fund + 0.50%), 05/07/2027 (Acquired 4/29/2021, Cost \$2,136,794) (b)(c)(d)(i)	2,136,794	831,213
Purple Re 2024-1 Class A, 12.49% (Treasury Money Market Fund + 8.88%), 06/07/2027 (Acquired 4/2/2024, Cost \$26,698,000) (b)(c)(d)(g)	26,698,000	27,501,610
Purple Re 2025-1 Class A, 10.86% (Treasury Money Market Fund + 7.25%), 06/07/2028 (Acquired 5/6/2025, Cost \$8,721,000) (b)(c)(d)	8,721,000	9,031,468
Purple Re 2025-1 Class B, 11.36% (Treasury Money Market Fund + 7.75%), 06/07/2028 (Acquired 5/6/2025, Cost \$9,514,000) (b)(c)(d)	9,514,000	9,723,784
Purple Re 2026-1 Class A, 10.11% (Treasury Money Market Fund + 6.50%), 06/07/2029 (Acquired 2/19/2026, Cost \$39,285,000) (b)(c)(d)	39,285,000	39,068,933
Recoletos Re DAC 2024-1 Class A, 9.33% (3 Month U.S. Treasury Bill Rate + 5.58%), 01/07/2028 (Acquired 12/9/2024 - 3/5/2026, Cost \$9,960,328) (b)(c)(d)	9,943,000	9,946,480
Recoletos Re DAC 2026-1 Class A, 5.25% (3 Month U.S. Treasury Bill Rate + 1.50%), 07/06/2029 (Acquired 5/1/2026, Cost \$20,427,000) (b)(c)(d)	20,427,000	20,374,911
Sabine Re 2024-1 Class A, 12.08% (Treasury Money Market Fund + 8.52%), 04/07/2027 (Acquired 3/26/2024 - 2/26/2025, Cost \$7,303,657) (b)(c)(d)	7,286,000	7,353,395
Sabine Re 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 04/08/2030 (Acquired 3/25/2026, Cost \$3,338,000) (b)(c)(d)	3,338,000	3,321,811
Solis Re 2025-1 Class A, 7.11% (Treasury Money Market Fund + 3.50%), 07/07/2028 (Acquired 6/12/2025, Cost \$6,763,000) (b)(c)(d)	6,763,000	6,813,384
Torrey Pines Re 2026-1 Class D, 6.50% (3 Month U.S. Treasury Bill Rate + 2.75%), 06/07/2029 (Acquired 4/30/2026, Cost \$3,139,000) (b)(c)(d)	3,139,000	3,134,919
Windrose Re 2026-1 Class A, 8.91% (Treasury Money Market Fund + 5.25%), 02/13/2029 (Acquired 1/29/2026, Cost \$9,592,000) (b)(c)(d)	9,592,000	9,541,642
Windrose Re 2026-1 Class B, 11.75% (3 Month U.S. Treasury Bill Rate + 8.00%), 02/13/2029 (Acquired 1/29/2026, Cost \$1,250,000) (b)(c)(d)	1,250,000	1,244,437
Windrose Re 2026-1 Class C, 16.00% (3 Month U.S. Treasury Bill Rate + 12.25%), 02/13/2029 (Acquired 1/29/2026, Cost \$2,084,000) (b)(c)(d)	2,084,000	2,055,241
Winston Re 2024-1 Class A, 13.77% (Treasury Money Market Fund + 10.21%), 02/26/2027 (Acquired 2/14/2024 - 6/30/2026, Cost \$10,617,410) (b)(c)(d)	10,589,000	10,796,015
Winston Re 2024-1 Class B, 15.25% (Treasury Money Market Fund + 11.69%), 02/26/2027 (Acquired 2/14/2024, Cost \$4,051,000) (b)(c)(d)	4,051,000	4,103,866
Winston Re 2025-1 Class A, 10.69% (Treasury Money Market Fund + 7.13%), 02/21/2028 (Acquired 2/6/2025 - 12/3/2025, Cost \$11,118,372) (b)(c)(d)	11,076,000	11,469,752
Winston Re 2026-1 Class A, 8.36% (Treasury Money Market Fund + 4.75%), 05/04/2029 (Acquired 4/21/2026, Cost \$10,982,000) (b)(c)(d)	10,982,000	10,957,291

The accompanying notes are an integral part of these financial statements.

(Continued)

Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	PAR	VALUE
Windstorm - 26.2% (Continued)		
Winston Re 2026-1 Class B, 8.86% (Treasury Money Market Fund + 5.25%), 05/04/2029 (Acquired 4/21/2026, Cost \$10,198,000) (b)(c)(d)	\$ 10,198,000	\$ 10,198,000
Winston Re 2026-1 Class C, 9.61% (Treasury Money Market Fund + 6.00%), 05/04/2029 (Acquired 4/21/2026, Cost \$3,344,000) (b)(c)(d)	3,344,000	3,507,187
		1,243,191,480
		3,222,421,171
TOTAL EVENT LINKED BONDS (Cost \$3,833,258,884)		3,856,315,347
QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 12.6% (a)		
Participation Notes - 0.9%		
Global - 0.9%		
Multiperil - 0.9%		
Eden Re II 2023-1 Class B, (Acquired 12/22/2022, Cost \$104,160) (b)(c)(d)(h)(j)(k)	104,160	1,488,488
Eden Re II 2024-1 Class B, (Acquired 12/20/2023, Cost \$91,358) (b)(c)(d)(h)(j)	91,358	1,217,372
Eden Re II 2025-1 Class B, (Acquired 12/16/2024, Cost \$26,523) (b)(c)(d) (h)(j)	123,347	4,263,184
Excelsa Re Ltd., (Acquired 5/7/2025 - 5/8/2026, Cost \$9,133,008) (c)(d)(h)(j)(k)	11,886,476	12,937,391
Phoenix 2 Re Pte. Ltd. 2022-1 Class A, (Acquired 12/21/2021, Cost \$67,782) (b)(c)(d)(h)(j)(k)	75,000	750
Phoenix Re Pte. Ltd. 2022-1 Class B, (Acquired 12/21/2021, Cost \$43) (b)(c)(d)(h)(j)(k)	66	133
Sector Re V Series 2024-Dec Class GL-R, (Acquired 12/5/2024, Cost \$12,477) (c)(d)(h)(j)	12,477	815,281
Sector Re V Series 2025-Dec Class GL-R, (Acquired 12/11/2025, Cost \$18,461,464) (c)(d)(h)(j)(k)	18,461,464	21,067,977
TOTAL PARTICIPATION NOTES (Cost \$ 27,896,815)		41,790,576
PREFERENCE SHARES - 11.7%	SHARES	
Global - 11.5%		
Multiperil - 11.5%		
Arenal (Artex Segregated Account Company), (Acquired 5/7/2015 - 12/17/2024, Cost \$46,256,510) (c)(d)(h)(j)	167,359	60,257,248
Hatteras (Artex Segregated Account Company), (Acquired 12/30/2014 - 11/1/2021, Cost \$22,345,867) (c)(d)(h)(j)	37,256	34,096,664
Hudson Charles 2 (Mt. Logan Re), (Acquired 4/2/2014 - 4/20/2026, Cost \$43,053,320) (c)(d)(h)(j)	43,053	46,274,130
Hudson Charles 3 (Mt. Logan Re), (Acquired 6/19/2014 - 7/20/2026, Cost \$73,545,700) (c)(d)(h)(j)	73,546	75,028,330
Labrador (Horseshoe Re), (Acquired 7/22/2022 - 1/5/2023, Cost \$5,000,000) (c)(d)(h)(j)	34,121	31,401,827
Lyndhurst (Horseshoe Re), (Acquired 12/31/2020, Cost \$1,425,336) (c)(d)(h)(j)	27,200	0
Madison (Artex Segregated Account Company), (Acquired 2/3/2020, Cost \$913,996) (c)(d)(h)(j)	5,011	1,432,289
Magnolia (Artex Segregated Account Company), (Acquired 6/20/2024, Cost \$10,645,520) (c)(d)(h)(j)	10,646	24,481,019
Peregrine HYR, (Acquired 12/21/2020, Cost \$16,629,628) (c)(d)(h)(j)	1,800,000	30,702,660
Rondout (Artex Segregated Account Company), (Acquired 5/29/2015 - 6/25/2026, Cost \$88,765,080) (c)(d)(h)(j)(k)	153,890	201,268,939
Sicily (Nascent Segregated Account Company), (Acquired 7/10/2026, Cost \$10,009,625) (c)(d)(h)(j)(k)	10,000	10,142,113
Thopas Re Ltd. 2024-2 (S), (Acquired 6/26/2024 - 6/30/2026, Cost \$23,458,306) (c)(d)(h)(j)	234,583	31,177,830
Yoho (Artex Segregated Account Company), (Acquired 5/17/2016 - 9/13/2021, Cost \$2,875,429) (c)(d)(h)(j)	39,886	150,729
		546,413,778
United States - 0.2%		
Multiperil - 0.2%		
Seawall Re Ltd 2025-B, (Acquired 7/18/2025, Cost \$0) (c)(d)(h)(j)	3,134	2,694,820
Trouville Re Ltd., (Acquired 3/25/2024 - 3/26/2025, Cost \$4,286,767) (c)(d)(h)(j)	60	6,903,921
		9,598,741
TOTAL PREFERENCE SHARES (Cost \$ 349,211,084)		556,012,519
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$377,107,899)		597,803,095

The accompanying notes are an integral part of these financial statements.

(Continued)

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND

	SHARES	VALUE
SHORT-TERM INVESTMENTS - 5.5%		
Money Market Funds - 5.5%		
Fidelity Investments Money Market Funds - Government Portfolio - Institutional Class, 3.55% (l)	130,008,464	\$ 130,008,464
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class, 3.58% (l)	130,008,465	130,008,465
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$260,016,929)		260,016,929
TOTAL INVESTMENTS - 99.4%		
(Cost \$4,470,383,712)		4,714,135,371
Other Assets in Excess of Liabilities - 0.6%		27,383,690
TOTAL NET ASSETS - 100.0%		\$4,741,519,061

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, 2026 was \$3,863,285,273 which represented 81.5% of the Fund's net assets.

(c) Security is restricted as to resale.

(d) Foreign issued security. Total foreign securities by country of domicile are \$4,454,118,442. Foreign concentration as a percentage of net assets are as follows: Bermuda: 83.6%, Cayman Islands: 3.9%, Singapore: 1.7%, Ireland: 1.6%, Great Britain: 1.6%, Supranational: 1.4%, Tajikistan: 0.1%, and Hong Kong: 0.1%.

(e) The rate shown is the annualized yield as of July 31, 2026.

(f) Zero coupon bonds make no periodic interest payments.

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

(h) Security is fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$597,803,095, which represents 12.6% of net assets.

(i) Step coupon bond. The rate disclosed is as of July 31, 2026.

(j) Value determined using significant unobservable inputs.

(k) Non-income producing security.

(l) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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 07/22/2026, 4.97%, collateralized by \$14,423,695 Event Linked Bonds, due 08/21/2026	\$5,000,000	\$5,000,000
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD	<u>\$5,000,000</u>	<u>\$5,000,000</u>

The accompanying notes are an integral part of these financial statements.

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	ACQUISITION DATE	PAR	COST	VALUE
ASSET-BACKED SECURITIES - 20.7%				
United States - 20.7%				
Achieve ABS Trust 2024-2PL (a)(b)(c)	8/28/2024	\$ 12,200	\$ 373,817	\$ 1,269,585
Achieve ABS Trust 2025-1PL (a)(b)(c)	3/12/2025	28,058	1,374,620	3,750,208
Achieve Personal Loan Master Pass-Through Trust Series 2025-2 (a)(b)(c)	1/24/2025	28,969,977	29,225,887	10,144,063
Affirm Asset Securitization Trust 2024-X1 (a)(b)(c)	5/2/2024	45,355	176,163	188,111
Affirm Asset Securitization Trust 2025-X1 (a)(b)(c)	5/2/2025	10,300	169,777	99,996
Affirm Asset Securitization Trust 2025-X2 (a)(b)(c)	11/5/2025	51,285	5,857,482	1,540,243
AMSR 2022-SFR3 Trust (a)(b)(d)	8/11/2022	2,000,000	1,801,377	1,939,416
AMSR 2023-SFR1 Trust (a)(b)(d)	2/22/2023	2,000,000	1,697,543	1,885,772
AMSR 2023-SFR2 F1 Trust (a)(b)(d)	7/17/2023	5,000,000	4,104,177	4,448,898
AMSR 2023-SFR2 F2 Trust (a)(b)(d)	7/17/2023	2,000,000	1,581,293	1,737,512
AMSR 2023-SRF2G G1 Trust (a)(b)(d)	11/5/2024	7,000,000	6,679,748	6,269,813
AMSR 2024-SFR2 Trust (a)(b)(d)	10/29/2024	5,000,000	4,406,558	4,599,469
AMSR 2025-SFR1 F2 Trust (a)(b)(d)	5/15/2025	2,000,000	1,631,797	1,638,707
AMSR 2025-SFR1 F3 Trust (a)(b)(d)	5/15/2025	3,000,000	2,311,584	2,335,162
AMSR 2026-SFR1 F1 Trust (a)(b)(d)	3/19/2026	1,000,000	871,099	856,489
AMSR 2026-SFR1 F2 Trust (a)(b)(d)	3/19/2026	1,250,000	1,028,216	1,010,623
Best Egg Asset Structured Pass Through Master Trust 2024-B (a)(b)(c)	12/6/2024	14,920	1,264,646	1,977,264
Best Egg Asset Structured Pass Through Master Trust 2025-1HS (a)(b)(c)	9/11/2025	29,645	3,229,181	3,243,124
Best Egg Asset Structured Pass Through Master Trust 2025-A (a)(b)(c)	1/16/2025	12,564	2,000,051	948,493
Best Egg Asset Structured Pass Through Master Trust 2025-B (a)(b)(c)	2/18/2025	12,628	867,779	1,257,252
Best Egg Asset Structured Pass Through Master Trust 2025-C (a)(b)(c)	3/14/2025	12,392	576,681	765,936
Best Egg Asset Structured Pass Through Master Trust 2025-E (a)(b)(c)	6/12/2025	17,568	1,973,957	2,972,960
Best Egg Asset Structured Pass Through Master Trust 2025-F (a)(b)(c)	8/14/2025	13,139	1,451,974	1,876,864
Best Egg Asset Structured Pass Through Master Trust 2025-G (a)(b)(c)	9/17/2025	8,317	1,534,274	1,021,668
Best Egg Asset Structured Pass Through Master Trust 2025-H (a)(b)(c)	11/13/2025	9,517	975,588	1,191,362
Best Egg Asset Structured Pass Through Master Trust 2026-A (a)(b)(c)	7/21/2026	14,264	2,416,386	2,479,171
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,813,074	1,994,718
Home Partners of America 2021-2 Trust (a)(b)(d)	1/12/2023	2,398,363	2,394,831	2,358,380
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P8 (a)(b)(c)	5/27/2025	166,600	5,908,767	3,077,258
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P9 (a)(b)(c)	6/23/2025	202,500	5,729,213	2,968,733
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P10 (a)(b)(c)	7/21/2025	132,800	2,865,287	1,662,321
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P12 (a)(b)(c)	8/22/2025	182,700	3,341,252	2,037,510
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P13 (a)(b)(c)	9/9/2025	218,765	3,942,453	2,452,671
LendingClub Structured Loan Certificate Issuer Trust Series 2025-P15 (a)(b)(c)	10/21/2025	341,653	6,199,944	4,487,806
LendingClub Structured Loan Certificate Issuer Trust Series 2026-P2 (a)(b)(c)	1/20/2026	72,000	1,071,550	908,229
LendingClub Structured Loan Certificate Issuer Trust Series 2026-P7 (a)(b)(c)	5/12/2026	237,060	7,084,808	6,786,405
LendingClub Structured Loan Certificate Issuer Trust Series 2026-P9 (a)(b)(c)	6/16/2026	393,472	9,665,473	9,896,901
Lendingpoint 2022-C Asset Securitization Trust (a)(b)(c)	9/23/2022	3,000,000	2,987,700	725,694
Marlette Funding Trust 2022-2 (a)(b)(c)	6/28/2022	369,184	363,627	369,166
Marlette Funding Trust 2023-3 (a)(b)(c)	7/18/2023	3,840	81,557	229,354
Marlette Funding Trust 2025-03A (a)(b)(c)	3/11/2025	21,394,358	21,323,756	20,657,228
Marlette Funding Trust 2026-6A (a)(b)(c)	6/29/2026	28,482,000	27,416,773	27,629,482
PAR 2025-1 Issuer Trust (a)(b)(c)	9/2/2025	8,395,880	8,250,000	6,532,673
PAR 2026-1 Issuer Trust (a)(b)(c)	2/20/2026	3,232,702	3,312,814	3,141,759
PAR 2026-1 B Issuer Trust (a)(b)(c)	2/20/2026	1,250,000	1,249,970	1,249,942
PAR 2026-2 Issuer Trust (a)(b)(c)	6/12/2026	2,473,273	2,526,761	2,563,695
Progress Re 2021-SFR10 Trust (a)(b)(d)	11/19/2021	4,124,370	4,124,265	3,736,999
Progress Re 2022-SFR3 Trust (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,955,197
Progress Re 2023-SFR2 Trust (a)(b)(d)	9/19/2023	2,000,000	1,830,584	1,889,115
Progress Re 2024-SFR4 Trust (a)(b)(d)	6/21/2024	3,000,000	2,447,146	2,627,865
Progress Re 2025-SFR1 E1 Trust (a)(b)(d)	1/10/2025	2,000,000	1,801,291	1,799,250
Progress Re 2025-SFR1 E2 Trust (a)(b)(d)	1/10/2025	4,000,000	3,542,144	3,647,349

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	ACQUISITION DATE	PAR	COST	VALUE
United States - 20.7% (continued)				
Prosper Pass-Thru Trust III Series 2026 PT1 (a)(b)(c)	3/31/2026	\$56,695,420	\$56,078,040	\$ 57,221,995
Prosper Pass-Thru Trust III Series 2026 PT2 (a)(b)(c)	6/16/2026	37,050,000	36,654,149	36,989,850
Prosper Pass-Thru Trust III Series 2026 PT3 (a)(b)(c)	7/10/2026	23,161,000	23,283,424	23,378,105
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	7/31/2023	5,223,269	5,142,943	4,805,918
Upgrade Master Pass-Thru Trust Series 2025-PT1 (a)(b)(c)	7/1/2025	29,691,633	29,203,300	27,488,973
Upgrade Master Pass-Thru Trust Series 2025-ST4 (a)(b)(c)	6/27/2025	4,539,000	4,281,479	1,927,681
Upgrade Master Pass-Thru Trust Series 2025-ST7 (a)(b)(c)	10/16/2025	8,800,000	7,678,094	4,842,843
Upgrade Master Pass-Thru Trust Series 2026-PT1 (a)(b)(c)	7/9/2026	21,754,537	21,500,657	21,579,800
Upstart Asset Trust I Series 2023-1-GS (a)(b)(c)	12/5/2023	8,903,299	8,669,381	8,499,715
Upstart Asset Trust I Series 2025-1-GS (a)(b)(c)	6/26/2025	33,876,207	34,162,947	31,812,254
Upstart Asset Trust I Series 2025-2-GS (a)(b)(c)	8/22/2025	42,668,107	43,083,896	40,596,967
Upstart Asset Trust I Series 2026-1-GS (a)(b)(c)	4/22/2026	58,445,250	59,041,935	58,393,627
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	475,822	5,376
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	699,946	14,034
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	384,257	5,988
Upstart Securitization Trust 2024-1 (a)(b)(c)	10/30/2024	5,000,000	4,999,975	5,049,370
Upstart Securitization Trust 2025-1 (a)(b)(c)	4/23/2025	3,500,000	3,449,873	3,643,734
Upstart Securitization Trust 2026-1 (a)(b)(c)	3/16/2026	2,207	1,624,278	1,804,087
TOTAL ASSET-BACKED SECURITIES (Cost \$554,188,719)				507,894,178
				PAR
				VALUE
EVENT LINKED BONDS - 28.1% (e)				
Canada - 0.1%				
Multiperil - 0.1%				
MMIFS Re 2025-1 Class A, 5.20% (CORRA + 2.90%), 01/10/2028 (Acquired 1/8/2025 - 2/7/2025, Cost \$1,697,434) (f)(g)(h)		CAD	2,438,000	1,747,565
MMIFS Re 2026-1 Class A, 8.97% (CORRA + 6.67%), 01/08/2029 (Acquired 1/2/2026, Cost \$1,212,364) (f)(g)(h)			1,665,000	1,196,387
				2,943,952
Chile - 0.0% (i)				
Earthquake - 0.0% (i)				
Maschpark Re 2024-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/10/2028 (Acquired 11/26/2024, Cost \$338,000) (f)(g)(h)		\$	338,000	343,256
				343,256
Europe - 0.5%				
Earthquake - 0.1%				
Azzurro Re II DAC 2024-1 Class A, 8.74% (3 Month EURIBOR + 6.25%), 04/20/2028 (Acquired 3/21/2024, Cost \$1,021,594) (f)(g)(h)		EUR	941,000	1,094,880
Lion Re DAC 2025-1 Class B, 8.68% (3 Month EURIBOR + 6.20%), 06/15/2029 (Acquired 5/22/2025, Cost \$1,160,561) (f)(g)(h)			1,029,000	1,198,457
				2,293,337
Flood - 0.0% (i)				
Yardstick Re DAC Series 2026-1 Class A, 4.43% (3 Month EURIBOR + 1.95%), 07/08/2030 (Acquired 6/23/2026, Cost \$711,189) (f)(g)(h)			625,000	720,214
				720,214
Multiperil - 0.1%				
Hexagon IV Re 2025-1 Class A, 7.45% (3 Month EURIBOR + 4.96%), 01/22/2030 (Acquired 10/29/2025, Cost \$1,865,191) (f)(g)(h)			1,608,000	1,862,424
King Max Re DAC, 8.16% (3 Month EURIBOR + 5.00%), 01/06/2027 (Acquired 12/8/2023, Cost \$1,151,751) (f)(g)(h)			1,070,000	1,241,705
Taranis Re DAC 2023-1 Class A, 11.47% (3 Month EURIBOR + 8.99%), 01/21/2028 (Acquired 11/29/2023, Cost \$393,947) (f)(g)(h)			359,000	423,213
				3,527,342

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

		PAR	VALUE
Terrorism - 0.1%			
Baltic PCC 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 04/06/2029 (Acquired 3/23/2026, Cost \$1,986,595) (f)(g)(h)	GBP	1,479,000	\$ 1,991,920
Windstorm - 0.2%			
Blue Sky Re DAC 2023-1, 8.64% (3 Month EURIBOR + 6.16%), 01/26/2027 (Acquired 12/11/2023, Cost \$530,690) (f)(g)(h)	EUR	493,000	577,798
Eiffel Re 2023-1 Class A, 6.07% (3 Month EURIBOR + 3.58%), 01/19/2027 (Acquired 6/22/2023 - 2/7/2025, Cost \$2,078,816) (f)(g)(h)		1,917,000	2,224,073
Hexagon IV Re 2023-1 Class A, 11.60% (3 Month EURIBOR + 9.11%), 01/21/2028 (Acquired 11/7/2023, Cost \$1,116,613) (f)(g)(h)		1,044,000	1,247,288
Orange Capital Re 2023-1 Class A, 10.65% (3 Month EURIBOR + 8.33%), 01/08/2027 (Acquired 11/17/2023, Cost \$319,618) (f)(g)(h)(i)		293,000	341,150
Quercus Re DAC, 10.23% (3 Month EURIBOR + 7.76%), 07/08/2027 (Acquired 7/15/2024, Cost \$343,302) (f)(g)(h)		315,000	364,459
			<u>4,754,768</u>
			<u>13,287,581</u>
France - 0.0% (i)			
Terrorism - 0.0% (i)			
Athena I Re DAC, 7.85% (3 Month EURIBOR + 5.37%), 01/21/2028 (Acquired 11/21/2024, Cost \$322,770) (f)(g)(h)		308,000	356,964
			<u>356,964</u>
Global - 2.4%			
Cyber - 0.3%			
East Lane Re VII 2026-1 Class A, 12.11% (Treasury Money Market Fund + 8.50%), 03/31/2028 (Acquired 12/22/2025, Cost \$1,629,000) (f)(g)(h)	\$	1,629,000	1,631,036
PoleStar Re 2024-3 Class A, 14.20% (Treasury Money Market Fund + 10.59%), 01/07/2028 (Acquired 9/19/2024 - 2/7/2025, Cost \$3,345,018) (f)(g)(h)		3,332,000	3,457,950
PoleStar Re 2026-1 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 01/08/2029 (Acquired 12/5/2025, Cost \$1,666,000) (f)(g)(h)		1,666,000	1,666,666
PoleStar Re 2026-1 Class B, 12.61% (Treasury Money Market Fund + 9.00%), 01/08/2029 (Acquired 12/5/2025, Cost \$1,151,000) (f)(g)(h)		1,151,000	1,160,899
PoleStar Re 2026-1 Class C, 14.11% (Treasury Money Market Fund + 10.50%), 01/08/2029 (Acquired 12/5/2025, Cost \$516,000) (f)(g)(h)		516,000	516,155
			<u>8,432,706</u>
Earthquake - 0.2%			
3264 Re 2025-1 Class B, 6.58% (Treasury Money Market Fund + 3.00%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)		1,029,000	1,032,910
Ashera Re 2024-1 Class A, 8.82% (Treasury Money Market Fund + 5.24%), 04/07/2027 (Acquired 3/21/2024, Cost \$758,000) (f)(g)(h)		758,000	761,260
Liongate Re DAC, 7.23% (SOFR + 3.57%), 04/25/2028 (Acquired 5/14/2025, Cost \$468,000) (f)(g)(h)		468,000	469,942
Matterhorn Re 2026-3 Class C, 7.11% (Treasury Money Market Fund + 3.50%), 07/16/2029 (Acquired 7/6/2026, Cost \$1,661,000) (f)(g)(h)		1,661,000	1,660,834
			<u>3,924,946</u>
Multiperil - 1.9%			
3264 Re 2025-1 Class A, 24.83% (Treasury Money Market Fund + 21.25%), 02/07/2028 (Acquired 1/24/2025, Cost \$1,029,000) (f)(g)(h)		1,029,000	1,040,833
3264 Re 2026-1 Class A, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 07/20/2029 (Acquired 7/10/2026, Cost \$3,677,000) (f)(g)(h)		3,677,000	3,676,632
3264 Re 2026-1 Class B, 11.47%, 07/21/2028 (Acquired 7/10/2026 - 7/22/2026, Cost \$1,164,633) (f)(g)(h)(k)(l)		1,496,000	1,161,794
Aragonite Re 2024-1 Class A, 9.03% (Treasury Money Market Fund + 5.45%), 04/07/2027 (Acquired 3/25/2024, Cost \$931,000) (f)(g)(h)		931,000	942,870
Atlas Capital DAC 2024-1 Class A, 15.87% (SOFR + 12.22%), 06/08/2027 (Acquired 1/16/2025, Cost \$280,607) (f)(g)(h)		267,000	284,862

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 1.9% (continued)		
Bridge Street Re 2025-2 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 01/08/2029 (Acquired 12/22/2025, Cost \$3,955,000) (f)(g)(h)	\$ 3,955,000	\$ 4,017,094
Claveau Re 2021-1 Class A, 3.71% (Treasury Money Market Fund + 0.10%), 07/08/2028 (Acquired 4/21/2023 - 7/7/2023, Cost \$503,105) (f)(g)(h)(m)	503,508	0
Fuchsia 3 2025-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 04/06/2029 (Acquired 12/12/2025, Cost \$474,000) (f)(g)(h)	474,000	469,142
Herbie Re 2025-1 Class A, 34.61% (Treasury Money Market Fund + 31.00%), 06/07/2027 (Acquired 5/27/2025, Cost \$660,000) (f)(g)(h)	660,000	693,099
Hypatia Re 2026-1 Class A, 8.56% (Treasury Money Market Fund + 5.00%), 05/14/2029 (Acquired 4/30/2026, Cost \$2,141,000) (f)(g)(h)	2,141,000	2,139,715
Kendall Re 2024-1 Class A, 9.83% (Treasury Money Market Fund + 6.25%), 04/30/2027 (Acquired 4/22/2024 - 3/17/2025, Cost \$2,761,220) (f)(g)(h)	2,738,000	2,784,546
Kilimanjaro II Re 2025-1 Class C-1, 7.58% (Treasury Money Market Fund + 4.00%), 07/09/2029 (Acquired 6/23/2025, Cost \$316,000) (f)(g)(h)	316,000	320,266
Kilimanjaro II Re 2025-2 Class C-2, 7.58% (Treasury Money Market Fund + 4.00%), 07/08/2030 (Acquired 6/23/2025, Cost \$316,000) (f)(g)(h)	316,000	321,783
Kilimanjaro III Re 2026-1 Class B-1, 15.25% (3 Month U.S. Treasury Bill Rate + 11.50%), 07/09/2029 (Acquired 6/24/2026, Cost \$881,000) (f)(g)(h)	881,000	880,339
Kilimanjaro III Re 2026-1 Class C-1, 11.50% (3 Month U.S. Treasury Bill Rate + 7.75%), 07/09/2029 (Acquired 6/24/2026, Cost \$771,000) (f)(g)(h)	771,000	770,422
Kilimanjaro III Re 2026-1 Class D-1, 15.50% (3 Month U.S. Treasury Bill Rate + 11.75%), 07/09/2029 (Acquired 6/24/2026, Cost \$3,927,000) (f)(g)(h)	3,927,000	3,937,407
Kilimanjaro III Re 2026-2 Class A-2, 10.50% (3 Month U.S. Treasury Bill Rate + 6.75%), 07/08/2030 (Acquired 6/24/2026, Cost \$771,000) (f)(g)(h)	771,000	770,499
Kilimanjaro III Re 2026-2 Class B-2, 15.25% (3 Month U.S. Treasury Bill Rate + 11.50%), 07/08/2030 (Acquired 6/24/2026, Cost \$991,000) (f)(g)(h)	991,000	990,405
Kilimanjaro III Re 2026-2 Class D-2, 15.50% (3 Month U.S. Treasury Bill Rate + 11.75%), 07/08/2030 (Acquired 6/24/2026, Cost \$3,817,000) (f)(g)(h)	3,817,000	3,829,978
Matterhorn Re 2025-1 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 02/04/2028 (Acquired 1/24/2025, Cost \$592,000) (f)(g)(h)	592,000	588,862
Matterhorn Re 2025-1 Class B, 16.00% (Treasury Money Market Fund + 12.39%), 02/04/2028 (Acquired 1/24/2025, Cost \$904,000) (f)(g)(h)	904,000	906,531
Matterhorn Re 2026-3 Class D, 9.61% (Treasury Money Market Fund + 6.00%), 07/06/2029 (Acquired 7/6/2026, Cost \$1,993,000) (f)(g)(h)	1,993,000	1,993,598
Montoya Re 2025-1 Class A, 8.74% (Treasury Money Market Fund + 5.17%), 04/07/2028 (Acquired 1/23/2025, Cost \$265,000) (f)(g)(h)	265,000	263,066
Northshore Re II 2025-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 04/07/2028 (Acquired 3/14/2025, Cost \$1,893,000) (f)(g)(h)	1,893,000	1,907,860
Ocelot Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 02/26/2029 (Acquired 2/14/2025, Cost \$2,977,000) (f)(g)(h)	2,977,000	3,045,173
Ocelot Re 2025-1 Class B, 9.86% (Treasury Money Market Fund + 6.25%), 02/26/2029 (Acquired 2/14/2025, Cost \$438,000) (f)(g)(h)	438,000	446,979
Photon Re 2026-1 Class A, 11.61% (Treasury Money Market Fund + 8.00%), 03/07/2030 (Acquired 2/20/2026, Cost \$285,000) (f)(g)(h)	285,000	284,772
Ramble Re 2026-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 06/29/2029 (Acquired 6/18/2026, Cost \$2,577,000) (f)(g)(h)	2,577,000	2,593,879
Titania Re 2025-1 Class B, 19.83% (Treasury Money Market Fund + 16.25%), 07/09/2029 (Acquired 6/25/2025, Cost \$393,000) (f)(g)(h)	393,000	413,279
Turicum Re 2026-1 A, 19.36% (Treasury Money Market Fund + 15.75%), 04/09/2029 (Acquired 4/8/2026, Cost \$1,324,000) (f)(g)(h)	1,324,000	1,324,000
Woody Re 2026-1 Class A, 12.00% (3 Month U.S. Treasury Bill Rate + 8.25%), 07/09/2029 (Acquired 6/25/2026, Cost \$2,201,000) (f)(g)(h)	2,201,000	2,201,220
Wrigley Re 2023-1 Class A, 9.81% (Treasury Money Market Fund + 6.23%), 08/07/2026 (Acquired 7/14/2023, Cost \$640,000) (f)(g)(h)	640,000	640,032
		45,640,937
		57,998,589

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

		PAR	VALUE
Great Britain - 0.2%			
Flood - 0.1%			
Vision 2039 2025-1 Class A, 10.42% (3 Month U.S. Treasury Bill Rate + 6.67%), 04/06/2028 (Acquired 3/10/2025, Cost \$2,730,340) (f)(g)(h)	GBP	2,120,000	\$ <u>2,861,506</u>
Terrorism - 0.1%			
Baltic PCC 2025-1 Class A, 9.65% (3 Month U.S. Treasury Bill Rate + 5.90%), 04/06/2028 (Acquired 3/24/2025 - 2/25/2026, Cost \$3,039,752) (f)(g)(h)		2,299,000	<u>3,097,227</u>
			<u>5,958,733</u>
Israel - 0.1%			
Earthquake - 0.1%			
Turris Re 2025-1 Class A, 6.01% (Treasury Money Market Fund + 2.40%), 01/08/2029 (Acquired 11/28/2025, Cost \$1,809,000) (f)(g)(h)	\$	1,809,000	<u>1,809,000</u>
			<u>1,809,000</u>
Jamaica - 0.1%			
Windstorm - 0.1%			
IBRD CAR 137, 8.12% (SOFR + 6.87%), 05/23/2030 (Acquired 5/18/2026, Cost \$2,114,000) (f)(g)(h)		2,114,000	<u>2,108,398</u>
			<u>2,108,398</u>
Japan - 0.5%			
Earthquake - 0.4%			
Kizuna Re III 2024-1 Class A, 6.50% (3 Month U.S. Treasury Bill Rate + 2.75%), 04/09/2029 (Acquired 3/13/2024, Cost \$403,000) (f)(g)(h)		403,000	409,186
Kizuna Re III 2026-1 Class A, 6.25% (3 Month U.S. Treasury Bill Rate + 2.50%), 04/09/2031 (Acquired 3/16/2026, Cost \$1,840,000) (f)(g)(h)		1,840,000	1,866,496
Nakama Re 2023-1 Class 2, 7.54% (3 Month Term SOFR + 4.00%), 05/09/2028 (Acquired 4/14/2023, Cost \$667,000) (f)(g)(h)		667,000	683,208
Nakama Re 2025-1 Class 1, 5.85% (3 Month U.S. Treasury Bill Rate + 2.10%), 04/23/2030 (Acquired 4/11/2025, Cost \$323,000) (f)(g)(h)		323,000	323,985
Nakama Re 2026-1 Class 1, 5.85% (3 Month U.S. Treasury Bill Rate + 2.10%), 04/09/2031 (Acquired 3/31/2026, Cost \$416,000) (f)(g)(h)		416,000	415,688
Nakama Re Pte. 2021-1 Class 1, 5.66% (Treasury Money Market Fund + 2.05%), 10/13/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$4,852,255) (f)(g)(h)		4,855,000	4,851,359
Nakama Re Pte. 2021-1 Class 2, 6.36% (Treasury Money Market Fund + 2.75%), 10/13/2026 (Acquired 4/21/2023 - 2/7/2025, Cost \$2,008,170) (f)(g)(h)		2,013,000	<u>2,012,295</u>
			<u>10,562,217</u>
Multiperil - 0.1%			
Black Kite Re 2025-1 Class A, 11.51% (Treasury Money Market Fund + 8.00%), 05/08/2028 (Acquired 4/24/2025, Cost \$516,000) (f)(g)(h)		516,000	530,138
Tomoni Re Pte 2024-1 Class A, 6.88% (Treasury Money Market Fund + 3.27%), 04/05/2028 (Acquired 3/25/2024, Cost \$1,009,000) (f)(g)(h)		1,009,000	1,019,595
Tomoni Re Pte 2024-1 Class B, 7.66% (Treasury Money Market Fund + 4.05%), 04/05/2028 (Acquired 3/25/2024 - 2/7/2025, Cost \$1,673,440) (f)(g)(h)		1,668,000	<u>1,695,105</u>
			<u>3,244,838</u>
			<u>13,807,055</u>
Mexico - 0.4%			
Earthquake - 0.2%			
IBRD CAR 132 Class A, 7.88% (SOFR + 4.22%), 04/24/2028 (Acquired 4/3/2024 - 2/7/2025, Cost \$3,683,996) (f)(g)(h)		3,677,000	3,736,016
IBRD CAR 133 Class B, 14.88% (SOFR + 11.22%), 04/24/2028 (Acquired 4/3/2024, Cost \$983,000) (f)(g)(h)		983,000	<u>991,208</u>
			<u>4,727,224</u>

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 0.2%		
IBRD CAR 134 Class C, 17.37% (SOFR + 13.72%), 04/24/2028 (Acquired 4/3/2024 - 2/7/2025, Cost \$2,789,301) (f)(g)(h)	\$ 2,775,000	\$ 2,832,859
IBRD CAR 135 Class D, 15.87% (SOFR + 12.22%), 04/24/2028 (Acquired 5/1/2024 - 6/12/2026, Cost \$1,229,748) (f)(g)(h)	1,215,000	1,285,105
		4,117,964
		8,845,188
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 \$1,998,679) (f)(g)(h)	NZD 3,304,000	1,979,111
		1,979,111
Tajikistan - 0.0% (i)		
Multiperil - 0.0% (i)		
Asian Development Bank Tajikistan Disaster Relief Notes, 9.66% (Compounded SOFR + 6.00%), 05/30/2029 (Acquired 4/23/2026, Cost \$730,000) (f)(g)(h)	\$ 730,000	729,562
		729,562
United States - 23.7%		
Brushfire - 0.7%		
123 Lights Re 2026-1 Class A, 12.75% (3 Month U.S. Treasury Bill Rate + 9.00%), 09/14/2029 (Acquired 7/6/2026, Cost \$432,000) (f)(g)(h)	432,000	431,654
Golden Bear Re 2026-1 Class A, 13.36% (Treasury Money Market Fund + 9.75%), 01/08/2029 (Acquired 12/10/2025, Cost \$10,158,000) (f)(g)(h)	10,158,000	10,593,778
Golden Bear Re 2026-2 Class A, 13.25% (3 Month U.S. Treasury Bill Rate + 9.50%), 03/07/2029 (Acquired 2/23/2026, Cost \$5,656,000) (f)(g)(h)	5,656,000	5,853,112
		16,878,544
Earthquake - 3.3%		
Acorn Re 2023-1 Class A, 7.93% (Treasury Money Market Fund + 4.35%), 11/06/2026 (Acquired 6/22/2023 - 2/7/2025, Cost \$2,038,850) (f)(g)(h)	2,038,000	2,048,292
Acorn Re 2024-1 Class A, 6.68% (Treasury Money Market Fund + 3.10%), 11/05/2027 (Acquired 10/25/2024 - 2/7/2025, Cost \$2,141,000) (f)(g)(h)	2,141,000	2,163,266
Herbie Re 2022-1 Class A, 17.11% (Treasury Money Market Fund + 13.50%), 01/08/2027 (Acquired 4/21/2023, Cost \$303,276) (f)(g)(h)	302,000	309,067
Herbie Re 2026-1 Class A, 7.82% (Treasury Money Market Fund + 4.25%), 01/07/2030 (Acquired 1/16/2026, Cost \$477,000) (f)(g)(h)	477,000	478,312
Matterhorn Re 2026-3 Class A, 6.11% (Treasury Money Market Fund + 2.50%), 07/19/2030 (Acquired 7/6/2026, Cost \$1,366,000) (f)(g)(h)	1,366,000	1,366,000
Matterhorn Re 2026-3 Class B, 7.11% (Treasury Money Market Fund + 3.50%), 07/16/2029 (Acquired 7/6/2026, Cost \$1,587,000) (f)(g)(h)	1,587,000	1,586,841
Sutter Re 2026-1 Class C, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/07/2030 (Acquired 6/2/2026, Cost \$4,192,000) (f)(g)(h)	4,192,000	4,188,646
Sutter Re 2026-1 Class F, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 06/07/2030 (Acquired 6/2/2026, Cost \$674,000) (f)(g)(h)	674,000	673,663
Torrey Pines Re 2024-1 Class A, 9.65% (Treasury Money Market Fund + 6.04%), 06/07/2027 (Acquired 5/17/2024 - 2/7/2025, Cost \$3,619,103) (f)(g)(h)	3,604,000	3,705,633
Torrey Pines Re 2024-1 Class B, 10.72% (Treasury Money Market Fund + 7.11%), 06/07/2027 (Acquired 5/17/2024 - 2/7/2025, Cost \$2,452,376) (f)(g)(h)	2,446,000	2,506,416
Torrey Pines Re 2025-1 Class A, 7.63% (Treasury Money Market Fund + 4.02%), 06/07/2028 (Acquired 4/25/2025, Cost \$55,944) (f)(g)(h)	2,299,000	2,347,394
Torrey Pines Re 2025-1 Class B, 8.43% (Treasury Money Market Fund + 4.82%), 06/07/2028 (Acquired 4/25/2025 - 2/4/2026, Cost \$103,416) (f)(g)(h)	3,542,000	3,608,235
Torrey Pines Re 2025-1 Class C, 10.04% (Treasury Money Market Fund + 6.43%), 06/07/2028 (Acquired 4/25/2025 - 2/9/2026, Cost \$3,397,036) (f)(g)(h)	3,372,000	3,462,201
Torrey Pines Re 2026-1 Class A, 6.75% (3 Month U.S. Treasury Bill Rate + 3.00%), 06/07/2029 (Acquired 4/30/2026, Cost \$2,447,000) (f)(g)(h)	2,447,000	2,453,240

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Earthquake - 3.3% (continued)		
Torrey Pines Re 2026-1 Class B, 7.50% (3 Month U.S. Treasury Bill Rate + 3.75%), 06/07/2029 (Acquired 4/30/2026, Cost \$1,529,000) (f)(g)(h)	\$ 1,529,000	\$ 1,531,523
Torrey Pines Re 2026-1 Class C, 9.75% (3 Month U.S. Treasury Bill Rate + 6.00%), 06/07/2029 (Acquired 4/30/2026, Cost \$1,224,000) (f)(g)(h)	1,224,000	1,237,586
Ursa Re 2023-2 Class E, 12.86% (Treasury Money Market Fund + 9.25%), 12/07/2026 (Acquired 10/10/2023 - 2/7/2025, Cost \$3,866,000) (f)(g)(h)	3,866,000	3,916,645
Ursa Re 2023-3 Class AA, 9.06% (Treasury Money Market Fund + 5.50%), 12/07/2026 (Acquired 12/1/2023 - 2/7/2025, Cost \$4,264,356) (f)(g)(h)	4,257,000	4,288,502
Ursa Re 2023-3 Class D, 12.31% (Treasury Money Market Fund + 8.75%), 12/07/2026 (Acquired 12/1/2023 - 3/5/2026, Cost \$6,071,922) (f)(g)(h)	6,054,000	6,150,864
Ursa Re 2025-1 Class F, 11.08% (Treasury Money Market Fund + 7.50%), 02/22/2028 (Acquired 2/10/2025, Cost \$4,974,000) (f)(g)(h)	4,974,000	5,065,522
Ursa Re II 2025-1 Class G, 13.47% (Treasury Money Market Fund + 9.86%), 06/07/2028 (Acquired 6/6/2025, Cost \$7,753,000) (f)(g)(h)	7,753,000	8,046,839
Ursa Re II 2025-2 Class E, 8.57% (Treasury Money Market Fund + 5.00%), 12/07/2029 (Acquired 11/18/2025, Cost \$1,824,000) (f)(g)(h)	1,824,000	1,833,850
Ursa Re II 2025-2 Class FG, 11.07% (Treasury Money Market Fund + 7.50%), 06/07/2028 (Acquired 11/18/2025, Cost \$4,180,000) (f)(g)(h)	4,180,000	4,244,790
Veraison Re 2024-1 Class A, 8.32% (Treasury Money Market Fund + 4.74%), 03/08/2027 (Acquired 1/30/2024 - 2/7/2025, Cost \$2,776,758) (f)(g)(h)	2,762,000	2,792,520
Veraison Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 03/08/2028 (Acquired 1/30/2025 - 3/6/2025, Cost \$5,185,948) (f)(g)(h)	5,186,000	5,216,338
Veraison Re 2025-1 Class B, 8.58% (Treasury Money Market Fund + 5.00%), 03/08/2028 (Acquired 1/30/2025 - 2/7/2025, Cost \$2,227,975) (f)(g)(h)	2,228,000	2,250,503
Veraison Re 2026-1 Class A, 6.48% (Treasury Money Market Fund + 2.90%), 03/08/2029 (Acquired 1/30/2026, Cost \$582,000) (f)(g)(h)	582,000	585,055
Veraison Re 2026-1 Class B, 7.73% (Treasury Money Market Fund + 4.15%), 03/08/2029 (Acquired 1/30/2026, Cost \$1,599,000) (f)(g)(h)	1,599,000	1,598,280
Wrigley Re 2023-1 Class B, 10.28% (Treasury Money Market Fund + 6.70%), 08/07/2026 (Acquired 7/14/2023 - 2/9/2026, Cost \$2,616,000) (f)(g)(h)	2,616,000	2,616,262
		82,272,285
Fire - 0.1%		
Greengrove Re 2025-1 Class A, 11.61% (Treasury Money Market Fund + 8.05%), 04/07/2028 (Acquired 3/19/2025, Cost \$941,000) (f)(g)(h)	941,000	961,043
Luca Re 2025-1 Class A, 10.86% (Treasury Money Market Fund + 7.25%), 07/22/2028 (Acquired 7/1/2025, Cost \$431,000) (f)(g)(h)	431,000	443,715
		1,404,758
Flood - 0.4%		
FloodSmart Re 2022-1 Class B, 4.08% (Treasury Money Market Fund + 0.50%), 02/26/2029 (Acquired 2/7/2025, Cost \$295,778) (f)(g)(h)(m)	296,537	212,024
FloodSmart Re 2023-1 Class B, 25.98% (Treasury Money Market Fund + 22.40%), 03/11/2030 (Acquired 4/21/2023, Cost \$278,052) (f)(g)(h)(m)	278,400	24,360
FloodSmart Re 2024-1 Class A, 17.94% (Treasury Money Market Fund + 14.36%), 03/12/2027 (Acquired 2/29/2024 - 2/7/2025, Cost \$7,557,145) (f)(g)(h)	7,531,000	7,737,349
FloodSmart Re 2024-1 Class B, 21.21% (Treasury Money Market Fund + 17.63%), 03/12/2027 (Acquired 2/29/2024 - 2/7/2025, Cost \$1,806,000) (f)(g)(h)	1,806,000	1,778,459
		9,752,192
Mortality/Longevity/Disease - 0.2%		
Vitality Re XIV 2023 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/05/2027 (Acquired 3/7/2024 - 3/14/2024, Cost \$956,815) (f)(g)(h)	954,000	959,915
Vitality Re XV 2024 Class A, 6.08% (Treasury Money Market Fund + 2.50%), 01/07/2028 (Acquired 1/22/2024, Cost \$556,000) (f)(g)(h)	556,000	559,753
Vitality Re XV 2024 Class B, 7.08% (Treasury Money Market Fund + 3.50%), 01/07/2028 (Acquired 1/22/2024 - 2/19/2026, Cost \$1,215,931) (f)(g)(h)	1,214,000	1,223,287
Vitality Re XVI 2025 Class A, 5.32% (Treasury Money Market Fund + 1.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$748,000) (f)(g)(h)	748,000	744,484

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Mortality/Longevity/Disease - 0.2% (continued)		
Vitality Re XVI 2025 Class C, 7.32% (Treasury Money Market Fund + 3.75%), 01/08/2029 (Acquired 1/23/2025, Cost \$365,000) (f)(g)(h)	\$ 365,000	\$ 362,974
Vitality Re XVII 2026 Class A, 5.58% (Treasury Money Market Fund + 2.00%), 01/08/2030 (Acquired 1/22/2026, Cost \$670,000) (f)(g)(h)	670,000	669,565
Vitality Re XVII 2026 Class B, 5.98% (Treasury Money Market Fund + 2.40%), 01/08/2030 (Acquired 1/22/2026, Cost \$669,000) (f)(g)(h)	669,000	665,956
Vitality Re XVII 2026 Class C, 7.58% (Treasury Money Market Fund + 4.00%), 01/08/2030 (Acquired 1/22/2026, Cost \$419,000) (f)(g)(h)	419,000	418,707
		5,604,641
Multiperil - 9.9%		
Aquila Re I 2024-1 Class A-1, 9.00% (Treasury Money Market Fund + 5.39%), 06/07/2027 (Acquired 4/26/2024, Cost \$730,000) (f)(g)(h)	730,000	744,964
Aquila Re I 2024-1 Class B-1, 11.96% (Treasury Money Market Fund + 8.35%), 06/07/2027 (Acquired 4/26/2024 - 2/24/2025, Cost \$988,189) (f)(g)(h)	979,000	1,001,370
Aquila Re I 2026-1 Class A-1, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/10/2030 (Acquired 5/15/2026, Cost \$2,230,000) (f)(g)(h)	2,230,000	2,226,655
Aquila Re I 2026-1 Class B-1, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/10/2030 (Acquired 5/15/2026, Cost \$1,928,000) (f)(g)(h)	1,928,000	1,925,397
Armor Re II 2026-1 Class A, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 06/07/2029 (Acquired 4/22/2026, Cost \$1,231,000) (f)(g)(h)	1,231,000	1,232,539
Armor Re II 2026-1 Class B, 18.50% (3 Month U.S. Treasury Bill Rate + 14.75%), 06/07/2029 (Acquired 4/22/2026, Cost \$1,346,000) (f)(g)(h)	1,346,000	1,332,405
Baldwin Re 2023-1 Class A, 8.54% (Treasury Money Market Fund + 5.05%), 07/07/2027 (Acquired 6/21/2023, Cost \$446,000) (f)(g)(h)	446,000	452,021
Baldwin Re 2025-1 Class A, 7.36% (Treasury Money Market Fund + 3.75%), 07/09/2029 (Acquired 6/16/2025, Cost \$2,551,000) (f)(g)(h)	2,551,000	2,577,275
Bluebonnet Re 2025-2 Class A, 15.61% (Treasury Money Market Fund + 12.00%), 06/07/2027 (Acquired 5/8/2025, Cost \$2,863,000) (f)(g)(h)	2,863,000	2,967,500
Bonanza Re 2024-1 Class B, 7.07% (Treasury Money Market Fund + 3.75%), 12/19/2027 (Acquired 12/16/2024, Cost \$391,000) (f)(g)(h)	391,000	389,690
Bonanza Re 2024-1 Class C, 8.66% (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	1,986,918
Bonanza Re 2025-1 Class A, 3.57% (Treasury Money Market Fund + 0.00%), 01/08/2027 (Acquired 12/15/2025, Cost \$514,020) (f)(g)(h)	553,000	511,276
Bridge Street Re 2025-1 Class A, 7.61% (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	2,686,834
Commonwealth Re 2025-1 Class A, 7.36% (Treasury Money Market Fund + 3.75%), 07/10/2028 (Acquired 5/30/2025 - 3/3/2026, Cost \$3,545,075) (f)(g)(h)	3,522,000	3,566,729
Commonwealth Re 2026-1 Class A, 6.61% (Treasury Money Market Fund + 3.00%), 07/09/2029 (Acquired 6/2/2026, Cost \$1,385,000) (f)(g)(h)	1,385,000	1,384,377
Finca Re 2025-1 Class A, 8.86% (Treasury Money Market Fund + 5.25%), 06/07/2028 (Acquired 6/4/2025 - 2/20/2026, Cost \$1,161,835) (f)(g)(h)	1,152,000	1,168,704
Foundation Re 2023-1 Class A, 9.86% (Treasury Money Market Fund + 6.25%), 01/08/2027 (Acquired 12/19/2023 - 2/7/2025, Cost \$1,936,126) (f)(g)(h)	1,934,000	1,939,995
Foundation Re 2026-1 Class A, 7.11% (Treasury Money Market Fund + 3.50%), 01/07/2030 (Acquired 12/4/2025, Cost \$3,979,000) (f)(g)(h)	3,979,000	4,037,491
Four Lakes Re 2023-1 Class A, 9.13% (Treasury Money Market Fund + 5.52%), 01/07/2027 (Acquired 12/8/2023, Cost \$433,000) (f)(g)(h)	433,000	438,434
Four Lakes Re 2024-1 Class A, 8.66% (Treasury Money Market Fund + 5.05%), 01/07/2028 (Acquired 12/11/2024 - 3/25/2026, Cost \$2,936,073) (f)(g)(h)	2,923,000	2,952,668
Four Lakes Re 2024-1 Class B, 12.84% (Treasury Money Market Fund + 9.23%), 01/07/2028 (Acquired 12/11/2024, Cost \$653,000) (f)(g)(h)	653,000	655,090
Four Lakes Re 2025-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 01/08/2029 (Acquired 12/11/2025, Cost \$277,000) (f)(g)(h)	277,000	276,044
Four Lakes Re 2025-1 Class B, 9.61% (Treasury Money Market Fund + 6.00%), 01/08/2029 (Acquired 12/11/2025, Cost \$396,000) (f)(g)(h)	396,000	398,475

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 9.9% (continued)		
Fuchsia 2 2024-1 Class A, 8.75% (Treasury Money Market Fund + 5.14%), 04/06/2028 (Acquired 12/18/2024 - 2/7/2025, Cost \$3,238,988) (f)(g)(h)	\$ 3,242,000	\$ 3,283,498
Fuchsia 2023-1 Class A, 13.90% (Treasury Money Market Fund + 10.29%), 04/06/2027 (Acquired 12/14/2023, Cost \$1,136,000) (f)(g)(h)	1,136,000	1,159,856
Galileo Re 2023-1 Class A, 10.58% (Treasury Money Market Fund + 7.00%), 01/07/2028 (Acquired 12/4/2023 - 2/7/2025, Cost \$2,315,383) (f)(g)(h)	2,304,000	2,365,517
Gateway Re 2026-1 Class A, 13.61% (Treasury Money Market Fund + 10.00%), 07/06/2029 (Acquired 2/3/2026, Cost \$4,552,000) (f)(g)(h)	4,552,000	4,506,935
Gateway Re 2026-1 Class AA, 10.11% (Treasury Money Market Fund + 6.50%), 07/06/2029 (Acquired 2/3/2026, Cost \$894,000) (f)(g)(h)	894,000	892,882
Gateway Re 2026-1 Class AAA-2, 9.86% (Treasury Money Market Fund + 6.25%), 07/06/2029 (Acquired 2/3/2026, Cost \$1,517,000) (f)(g)(h)	1,517,000	1,516,166
Gateway Re 2026-2 Class B, 15.61% (Treasury Money Market Fund + 12.00%), 07/06/2029 (Acquired 2/23/2026, Cost \$2,446,000) (f)(g)(h)	2,446,000	2,422,641
Harbor Crest Re 2026-1 Class A-1, 8.25% (3 Month U.S. Treasury Bill Rate + 4.50%), 07/22/2030 (Acquired 7/9/2026, Cost \$1,067,000) (f)(g)(h)	1,067,000	1,067,053
Herbie Re 2024-2 Class A, 11.76% (Treasury Money Market Fund + 8.15%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	872,638
Herbie Re 2024-2 Class B, 15.26% (Treasury Money Market Fund + 11.65%), 01/08/2029 (Acquired 12/17/2024, Cost \$875,000) (f)(g)(h)	875,000	883,531
Herbie Re 2024-2 Class C, 26.61% (Treasury Money Market Fund + 23.00%), 01/08/2027 (Acquired 12/17/2024, Cost \$762,000) (f)(g)(h)	762,000	728,167
High Point Re 2023-1 Class A, 9.25% (Treasury Money Market Fund + 5.64%), 01/06/2027 (Acquired 12/1/2023 - 2/7/2025, Cost \$4,535,642) (f)(g)(h)(j)	4,532,000	4,533,360
Locke Tavern Re 2026-1 Class A, 6.86% (Treasury Money Market Fund + 3.25%), 04/09/2029 (Acquired 3/5/2026, Cost \$945,000) (f)(g)(h)	945,000	939,141
Locke Tavern Re 2026-1 Class B, 7.86% (Treasury Money Market Fund + 4.25%), 04/09/2029 (Acquired 3/5/2026, Cost \$1,339,000) (f)(g)(h)	1,339,000	1,334,447
Long Point Re IV 2026-1 Class A, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 06/03/2030 (Acquired 5/19/2026, Cost \$10,555,000) (f)(g)(h)	10,555,000	10,544,973
Matterhorn Re 2026-1 Class B, 15.36% (Treasury Money Market Fund + 11.75%), 02/16/2029 (Acquired 2/4/2026, Cost \$414,000) (f)(g)(h)	414,000	404,023
Merna Re II 2024-1 Class A, 11.05% (Treasury Money Market Fund + 7.47%), 07/07/2027 (Acquired 5/8/2024 - 2/10/2026, Cost \$4,250,151) (f)(g)(h)	4,196,000	4,316,425
Merna Re II 2024-2 Class A, 12.33% (Treasury Money Market Fund + 8.75%), 07/07/2027 (Acquired 5/8/2024 - 2/7/2025, Cost \$3,426,603) (f)(g)(h)	3,410,000	3,480,587
Merna Re II 2024-3 Class A, 12.07% (Treasury Money Market Fund + 8.49%), 07/07/2027 (Acquired 5/8/2024 - 2/7/2025, Cost \$5,754,855) (f)(g)(h)	5,723,000	5,951,920
Merna Re II 2025-3 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 5/14/2025, Cost \$4,839,000) (f)(g)(h)	4,839,000	4,966,508
Merna Re II 2025-4 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$4,986,000) (f)(g)(h)	4,986,000	5,181,451
Merna Re II 2026-1 Class A, 10.00% (3 Month U.S. Treasury Bill Rate + 6.25%), 07/09/2029 (Acquired 5/13/2026, Cost \$8,472,000) (f)(g)(h)	8,472,000	8,796,054
Merna Re II 2026-1 Class C, 13.00% (3 Month U.S. Treasury Bill Rate + 9.25%), 07/09/2029 (Acquired 5/13/2026, Cost \$9,606,000) (f)(g)(h)	9,606,000	9,912,912
Mona Lisa Re 2024-1 Class A, 13.36% (Treasury Money Market Fund + 9.75%), 06/25/2027 (Acquired 1/23/2025 - 2/13/2025, Cost \$1,136,008) (f)(g)(h)	1,096,000	1,131,346
Mona Lisa Re 2025-1 Class A, 11.50% (Treasury Money Market Fund + 7.89%), 01/08/2029 (Acquired 12/3/2024 - 2/7/2025, Cost \$1,619,280) (f)(g)(h)	1,619,000	1,624,262
Mona Lisa Re 2025-1 Class B, 14.20% (Treasury Money Market Fund + 10.59%), 01/07/2028 (Acquired 12/3/2024 - 2/7/2025, Cost \$1,694,447) (f)(g)(h)	1,693,000	1,681,149
Montoya Re 2025-2 Class A, 8.86% (Treasury Money Market Fund + 5.25%), 04/09/2030 (Acquired 12/12/2025 - 6/22/2026, Cost \$1,666,213) (f)(g)(h)	1,662,000	1,677,124
Mountain Re 2026-1 Class A, 10.81% (Treasury Money Market Fund + 7.25%), 06/07/2029 (Acquired 5/11/2026, Cost \$647,000) (f)(g)(h)	647,000	646,871

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 9.9% (continued)		
Mystic Re IV 2025-1 Class A, 8.48% (Treasury Money Market Fund + 4.90%), 01/10/2028 (Acquired 12/17/2024, Cost \$848,000) (f)(g)(h)	\$ 848,000	\$ 845,922
Mystic Re IV 2025-1 Class B, 13.24% (Treasury Money Market Fund + 9.66%), 01/10/2028 (Acquired 12/17/2024 - 2/11/2026, Cost \$1,204,456) (f)(g)(h)	1,193,000	1,187,274
Mystic Re IV 2025-1 Class C, 17.71% (Treasury Money Market Fund + 14.13%), 01/10/2028 (Acquired 12/17/2024 - 2/7/2025, Cost \$1,563,334) (f)(g)(h)	1,748,000	1,668,116
Mystic Re IV 2026-1 Class A, 6.83% (Treasury Money Market Fund + 3.25%), 01/08/2029 (Acquired 12/11/2025, Cost \$746,000) (f)(g)(h)	746,000	739,137
Mystic Re IV 2026-1 Class B, 10.48% (Treasury Money Market Fund + 6.90%), 01/08/2029 (Acquired 12/11/2025, Cost \$1,268,000) (f)(g)(h)	1,268,000	1,253,608
One Shield Re 2026-1 Class A, 11.61% (Treasury Money Market Fund + 8.00%), 04/27/2029 (Acquired 4/10/2026, Cost \$2,798,000) (f)(g)(h)	2,798,000	2,780,233
Puerto Rico Parametric Re 2024-1 Class A, 12.58% (Treasury Money Market Fund + 9.00%), 06/07/2027 (Acquired 6/14/2024, Cost \$368,000) (f)(g)(h)	368,000	379,445
Residential Re 2021-I Class 11, 3.66% (Treasury Money Market Fund + 0.10%), 06/06/2028 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,906,000) (f)(g)(h)(m)	1,906,000	47,745
Residential Re 2021-I Class 12, 9.09% (Treasury Money Market Fund + 5.51%), 06/06/2028 (Acquired 4/21/2023 - 2/7/2025, Cost \$1,458,000) (f)(g)(h)	1,458,000	965,925
Residential Re 2022-I Class 11, 3.66% (Treasury Money Market Fund + 0.10%), 06/06/2029 (Acquired 4/21/2023, Cost \$405,910) (f)(g)(h)(m)	406,000	16,260
Residential Re 2022-I Class 12, 4.06% (Treasury Money Market Fund + 0.50%), 06/06/2029 (Acquired 4/21/2023, Cost \$578,913) (f)(g)(h)	579,000	389,378
Residential Re 2023-I Class 13, 14.09% (Treasury Money Market Fund + 10.53%), 06/06/2027 (Acquired 4/28/2023 - 2/7/2025, Cost \$2,615,090) (f)(g)(h)	2,758,000	1,827,175
Residential Re 2023-I Class 14, 10.17% (Treasury Money Market Fund + 6.59%), 06/06/2027 (Acquired 4/28/2023 - 2/7/2025, Cost \$4,605,011) (f)(g)(h)	4,611,000	4,636,822
Residential Re 2023-II Class 3, 12.52% (Treasury Money Market Fund + 8.91%), 12/06/2027 (Acquired 11/7/2023, Cost \$1,105,000) (f)(g)(h)	1,105,000	1,126,437
Residential Re 2023-II Class 5, 9.61% (Treasury Money Market Fund + 6.00%), 12/06/2027 (Acquired 11/7/2023 - 2/7/2025, Cost \$3,243,765) (f)(g)(h)	3,232,000	3,350,453
Residential Re 2024-I Class 14, 9.42% (Treasury Money Market Fund + 5.81%), 06/06/2028 (Acquired 4/25/2024, Cost \$651,000) (f)(g)(h)	651,000	647,257
Residential Re 2024-II Class 2, 16.33% (Treasury Money Market Fund + 12.75%), 12/06/2028 (Acquired 11/4/2024, Cost \$706,000) (f)(g)(h)	706,000	734,381
Residential Re 2024-II Class 3, 10.74% (Treasury Money Market Fund + 7.13%), 12/06/2028 (Acquired 11/4/2024 - 2/7/2025, Cost \$2,368,792) (f)(g)(h)	2,361,000	2,389,686
Residential Re 2024-II Class 4, 8.90% (Treasury Money Market Fund + 5.29%), 12/06/2028 (Acquired 11/4/2024 - 2/7/2025, Cost \$1,913,906) (f)(g)(h)	1,910,000	1,942,470
Residential Re 2025-I Class 13, 16.49% (Treasury Money Market Fund + 12.88%), 06/06/2029 (Acquired 5/2/2025, Cost \$669,000) (f)(g)(h)	669,000	671,141
Residential Re 2025-I Class 14, 11.62% (Treasury Money Market Fund + 8.01%), 06/06/2029 (Acquired 5/2/2025, Cost \$1,820,000) (f)(g)(h)	1,820,000	1,877,967
Residential Re 2025-I Class 15, 9.33% (Treasury Money Market Fund + 5.75%), 06/06/2029 (Acquired 5/2/2025, Cost \$2,526,000) (f)(g)(h)	2,526,000	2,630,197
Residential Re 2025-II Class 2, 13.83% (Treasury Money Market Fund + 10.25%), 12/06/2029 (Acquired 10/17/2025, Cost \$1,038,000) (f)(g)(h)	1,038,000	1,018,538
Residential Re 2025-II Class 5, 6.86% (Treasury Money Market Fund + 3.25%), 12/06/2029 (Acquired 10/17/2025, Cost \$1,038,000) (f)(g)(h)	1,038,000	1,034,263
Residential Re 2026-I Class 14, 10.11% (Treasury Money Market Fund + 6.50%), 06/06/2030 (Acquired 5/1/2026, Cost \$4,086,000) (f)(g)(h)	4,086,000	4,135,645
Residential Re 2026-I Class 15, 8.11% (Treasury Money Market Fund + 4.50%), 06/06/2030 (Acquired 5/1/2026, Cost \$2,673,000) (f)(g)(h)	2,673,000	2,686,365
Residential Re 2026-I Class A, 9.36% (Treasury Money Market Fund + 5.75%), 06/06/2030 (Acquired 5/1/2026, Cost \$6,109,000) (f)(g)(h)	6,109,000	6,096,171

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Multiperil - 9.9% (continued)		
Riverfront Re 2025 Class A, 9.08% (Treasury Money Market Fund + 5.50%), 01/08/2029 (Acquired 4/21/2025, Cost \$1,457,000) (f)(g)(h)	\$ 1,457,000	\$ 1,506,538
Sanders Re II 2024-3 Class A, 7.60% (Treasury Money Market Fund + 3.99%), 04/07/2029 (Acquired 12/10/2024 - 2/7/2025, Cost \$3,588,486) (f)(g)(h)(j)	3,588,000	3,608,272
Sanders Re II 2024-3 Class B, 8.97% (Treasury Money Market Fund + 5.36%), 04/07/2029 (Acquired 12/10/2024 - 2/7/2025, Cost \$3,658,058) (f)(g)(h)(j)	3,661,000	3,703,834
Sanders Re II 2025-1 Class A, 7.58% (Treasury Money Market Fund + 4.00%), 04/07/2028 (Acquired 3/13/2025, Cost \$2,268,000) (f)(g)(h)	2,268,000	2,294,195
Sanders Re II 2025-1 Class A-2, 7.83% (Treasury Money Market Fund + 4.25%), 04/08/2030 (Acquired 3/13/2025, Cost \$1,988,000) (f)(g)(h)	1,988,000	2,072,092
Sanders Re II 2025-1 Class B-1, 8.08% (Treasury Money Market Fund + 4.50%), 04/07/2028 (Acquired 3/13/2025, Cost \$1,305,000) (f)(g)(h)	1,305,000	1,324,118
Sanders Re II 2025-1 Class B-2, 8.33% (Treasury Money Market Fund + 4.75%), 04/08/2030 (Acquired 3/13/2025 - 2/9/2026, Cost \$4,431,584) (f)(g)(h)	4,408,000	4,610,548
Sanders Re II 2025-2 Class A-1, 10.61% (Treasury Money Market Fund + 7.00%), 06/07/2028 (Acquired 5/22/2025, Cost \$772,000) (f)(g)(h)	772,000	788,135
Sanders Re III 2022-3 Class A, 9.60% (Treasury Money Market Fund + 5.99%), 04/07/2027 (Acquired 4/21/2023, Cost \$606,474) (f)(g)(h)	604,000	612,516
Sanders Re III 2023-1 Class A, 9.08% (Treasury Money Market Fund + 5.47%), 04/07/2027 (Acquired 4/21/2023, Cost \$415,913) (f)(g)(h)	415,000	418,735
Sanders Re III 2023-1 Class B, 19.45% (Treasury Money Market Fund + 15.84%), 04/07/2027 (Acquired 4/21/2023 - 6/24/2026, Cost \$909,441) (f)(g)(h)	908,000	924,435
Sanders Re III 2024-1 Class A, 9.17% (Treasury Money Market Fund + 5.56%), 04/07/2028 (Acquired 1/16/2024 - 2/7/2025, Cost \$3,183,587) (f)(g)(h)	3,167,000	3,274,836
Sanders Re III 2026-1B Class B-1, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/08/2030 (Acquired 2/24/2026, Cost \$7,260,000) (f)(g)(h)	7,260,000	7,260,726
Sanders Re III 2026-1B Class B-2, 8.75% (3 Month U.S. Treasury Bill Rate + 5.00%), 04/07/2031 (Acquired 2/24/2026, Cost \$7,451,000) (f)(g)(h)	7,451,000	7,471,863
Sanders Re III 2026-2 Class A-2, 7.75% (3 Month U.S. Treasury Bill Rate + 4.00%), 06/07/2030 (Acquired 5/21/2026, Cost \$2,039,000) (f)(g)(h)	2,039,000	2,035,534
Sanders Re III 2026-3 Class A, 37.23%, 06/07/2027 (Acquired 5/21/2026, Cost \$799,496) (f)(g)(h)(k)(l)	1,131,000	767,270
Sanders Re IV 2026-1A Class A-1, 7.16% (Treasury Money Market Fund + 3.50%), 04/08/2030 (Acquired 2/24/2026, Cost \$5,655,000) (f)(g)(h)	5,655,000	5,639,166
Sanders Re IV 2026-1A Class A-2, 7.16% (Treasury Money Market Fund + 3.50%), 04/07/2031 (Acquired 2/24/2026, Cost \$5,770,000) (f)(g)(h)	5,770,000	5,760,191
Skyline Re II 2025-1 Class A, 7.25% (3 Month U.S. Treasury Bill Rate + 3.50%), 01/07/2030 (Acquired 12/23/2025, Cost \$1,044,000) (f)(g)(h)	1,044,000	1,056,215
Titania Re 2024-1 Class A, 10.59% (Treasury Money Market Fund + 7.01%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,081,000) (f)(g)(h)	1,081,000	1,086,621
Titania Re 2024-1 Class B, 13.89% (Treasury Money Market Fund + 10.31%), 11/26/2027 (Acquired 11/14/2024, Cost \$1,023,000) (f)(g)(h)	1,023,000	1,009,036
Titania Re 2026-1 Class A, 11.25% (3 Month U.S. Treasury Bill Rate + 7.50%), 04/30/2029 (Acquired 4/15/2026, Cost \$1,549,000) (f)(g)(h)	1,549,000	1,548,845
Titania Re 2026-1 Class B, 18.75% (3 Month U.S. Treasury Bill Rate + 15.00%), 04/30/2029 (Acquired 4/15/2026, Cost \$1,394,000) (f)(g)(h)	1,394,000	1,377,830
Topanga Re 2025-1 Class A, 8.36% (Treasury Money Market Fund + 4.75%), 01/07/2030 (Acquired 12/4/2025 - 6/4/2026, Cost \$6,688,546) (f)(g)(h)	6,684,000	6,782,255
Topanga Re 2025-1 Class B, 9.36% (Treasury Money Market Fund + 5.75%), 01/07/2030 (Acquired 12/4/2025, Cost \$637,000) (f)(g)(h)	637,000	634,675
Tranquil Re 2026-1 Class A, 15.75% (Treasury Money Market Fund + 12.00%), 07/07/2028 (Acquired 6/30/2026, Cost \$2,226,000) (f)(g)(h)	2,226,000	2,251,599
Yosemite Re 2025-1 Class A, 10.83% (Treasury Money Market Fund + 7.25%), 06/07/2028 (Acquired 3/18/2025 - 3/24/2026, Cost \$2,304,283) (f)(g)(h)	2,254,000	2,344,385
		242,916,764

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 9.1%		
1886 Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 07/09/2029 (Acquired 5/15/2025, Cost \$1,063,000) (f)(g)(h)	\$ 1,063,000	\$ 1,093,030
3264 Re 2024-1 Class B, 21.58% (Treasury Money Market Fund + 18.00%), 07/08/2027 (Acquired 6/24/2024, Cost \$367,000) (f)(g)(h)	367,000	372,065
Alamo Re 2026-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 5.25%), 06/07/2029 (Acquired 5/15/2026, Cost \$6,501,000) (f)(g)(h)	6,501,000	6,516,602
Alamo Re 2026-1 Class B, 11.00% (3 Month U.S. Treasury Bill Rate + 7.25%), 06/07/2028 (Acquired 5/15/2026, Cost \$7,521,000) (f)(g)(h)	7,521,000	7,568,006
Alamo Re 2026-1 Class C, 14.25% (3 Month U.S. Treasury Bill Rate + 10.50%), 06/07/2028 (Acquired 5/15/2026, Cost \$3,174,000) (f)(g)(h)	3,174,000	3,160,193
Armor Re II 2024-1 Class A, 13.81% (Treasury Money Market Fund + 10.20%), 05/07/2027 (Acquired 4/11/2024 - 2/7/2025, Cost \$2,600,608) (f)(g)(h)	2,589,000	2,678,062
Armor Re II 2024-2 Class A, 12.11% (Treasury Money Market Fund + 8.50%), 01/07/2028 (Acquired 12/11/2024 - 3/27/2026, Cost \$2,305,700) (f)(g)(h)	2,253,000	2,359,004
Astro Re 2021-1 Class A, 4.06% (Treasury Money Market Fund + 0.50%), 07/08/2029 (Acquired 4/21/2023, Cost \$415,209) (f)(g)(h)(m)	417,000	323,175
Bayou Re 2024-1 Class A, 11.89% (Treasury Money Market Fund + 8.33%), 04/30/2027 (Acquired 4/18/2024 - 2/7/2025, Cost \$2,465,921) (f)(g)(h)	2,456,000	2,523,908
Bayou Re 2024-1 Class B, 22.06% (Treasury Money Market Fund + 18.50%), 04/30/2027 (Acquired 4/18/2024 - 5/19/2026, Cost \$962,712) (f)(g)(h)	943,000	1,004,955
Bayou Re 2025-1 Class A, 10.33% (Treasury Money Market Fund + 6.77%), 05/08/2028 (Acquired 4/21/2025, Cost \$2,137,000) (f)(g)(h)	2,137,000	2,162,537
Bayou Re 2026-1 Class A, 10.06% (Treasury Money Market Fund + 6.50%), 05/08/2029 (Acquired 4/28/2026, Cost \$1,609,000) (f)(g)(h)	1,609,000	1,600,955
Blue Ridge Re 2023-1 Class A, 8.83% (Treasury Money Market Fund + 5.25%), 01/08/2027 (Acquired 11/14/2023 - 2/7/2025, Cost \$3,486,937) (f)(g)(h)	3,484,000	3,492,013
Blue Ridge Re 2023-1 Class B, 11.57% (Treasury Money Market Fund + 7.99%), 01/08/2027 (Acquired 11/14/2023 - 2/7/2025, Cost \$4,248,867) (f)(g)(h)(j)	4,241,000	4,286,591
Blue Ridge Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 01/08/2029 (Acquired 11/26/2025, Cost \$1,548,000) (f)(g)(h)	1,548,000	1,546,220
Blue Ridge Re 2025-1 Class B, 9.58% (Treasury Money Market Fund + 6.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$1,548,000) (f)(g)(h)	1,548,000	1,548,542
Blue Ridge Re 2025-1 Class C, 11.58% (Treasury Money Market Fund + 8.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$792,000) (f)(g)(h)	792,000	780,001
Blue Ridge Re 2025-1 Class D, 14.58% (Treasury Money Market Fund + 11.00%), 01/08/2029 (Acquired 11/26/2025, Cost \$1,812,000) (f)(g)(h)	1,812,000	1,803,031
Bluebonnet Re 2025-1 Class B, 12.80% (Treasury Money Market Fund + 8.50%), 06/07/2028 (Acquired 5/8/2025, Cost \$1,725,000) (f)(g)(h)	1,725,000	1,763,467
Bluebonnet Re 2025-1 Class C, 16.01% (Treasury Money Market Fund + 11.75%), 06/07/2028 (Acquired 5/8/2025, Cost \$1,395,000) (f)(g)(h)	1,395,000	1,437,129
Buttonwood Re 2026-1 Class B, 10.11% (Treasury Money Market Fund + 6.50%), 05/27/2029 (Acquired 5/20/2026, Cost \$682,000) (f)(g)(h)	682,000	682,409
Buttonwood Re 2026-1 Class C, 11.61% (Treasury Money Market Fund + 8.00%), 05/27/2029 (Acquired 5/20/2026, Cost \$680,000) (f)(g)(h)	680,000	680,000
Cape Lookout Re 2024-1 Class A, 12.28% (Treasury Money Market Fund + 8.70%), 04/05/2027 (Acquired 3/12/2024 - 2/7/2025, Cost \$8,369,365) (f)(g)(h)	8,342,000	8,313,220
Cape Lookout Re 2025-1 Class A, 10.48% (Treasury Money Market Fund + 6.90%), 03/13/2028 (Acquired 2/27/2025 - 12/3/2025, Cost \$8,997,445) (f)(g)(h)	8,973,000	9,340,444
Cape Lookout Re 2026-1 Class A, 8.83% (Treasury Money Market Fund + 5.25%), 03/21/2029 (Acquired 3/6/2026, Cost \$4,525,000) (f)(g)(h)	4,525,000	4,473,189
Cape Lookout Re 2026-1 Class B, 9.58% (Treasury Money Market Fund + 6.00%), 03/21/2029 (Acquired 3/6/2026, Cost \$5,981,000) (f)(g)(h)	5,981,000	5,964,552
Charles River Re 2024-1 Class A, 10.98% (Treasury Money Market Fund + 7.63%), 05/10/2027 (Acquired 4/5/2024 - 2/7/2025, Cost \$1,808,693) (f)(g)(h)	1,805,000	1,819,260
Chartwell Re 2025-1 Class A, 9.97% (Treasury Money Market Fund + 6.36%), 06/07/2028 (Acquired 5/2/2025, Cost \$1,783,000) (f)(g)(h)	1,783,000	1,845,940

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 9.1% (continued)		
Chartwell Re 2026-1 Class D, 8.00% (3 Month U.S. Treasury Bill Rate + 4.25%), 06/07/2029 (Acquired 5/22/2026, Cost \$681,000) (f)(g)(h)	\$ 681,000	\$ 682,737
Chartwell Re 2026-1 Class E, 16.00% (3 Month U.S. Treasury Bill Rate + 12.25%), 06/07/2029 (Acquired 5/22/2026, Cost \$943,000) (f)(g)(h)	943,000	940,642
Citrus Re 2024-1 Class A, 12.80% (Treasury Money Market Fund + 9.19%), 06/07/2027 (Acquired 3/19/2024, Cost \$395,000) (f)(g)(h)	395,000	406,257
Citrus Re 2024-1 Class B, 14.05% (Treasury Money Market Fund + 10.44%), 06/07/2027 (Acquired 3/19/2024, Cost \$762,000) (f)(g)(h)	762,000	777,545
Citrus Re 2025-1 Class A, 11.90% (Treasury Money Market Fund + 8.29%), 06/07/2028 (Acquired 3/5/2025, Cost \$1,032,000) (f)(g)(h)	1,032,000	1,051,092
Citrus Re 2025-1 Class B, 8.43% (Treasury Money Market Fund + 4.82%), 06/07/2028 (Acquired 3/5/2025, Cost \$875,000) (f)(g)(h)	875,000	897,794
Citrus Re 2026-1 Class A, 9.00% (3 Month U.S. Treasury Bill Rate + 5.25%), 06/07/2029 (Acquired 3/13/2026, Cost \$1,253,000) (f)(g)(h)	1,253,000	1,259,766
Citrus Re 2026-1 Class B, 10.00% (3 Month U.S. Treasury Bill Rate + 6.25%), 06/07/2029 (Acquired 3/13/2026, Cost \$1,409,000) (f)(g)(h)	1,409,000	1,417,243
Everglades Re II 2025-1 Class A, 12.12% (Treasury Money Market Fund + 8.54%), 05/19/2028 (Acquired 5/5/2025, Cost \$5,334,000) (f)(g)(h)	5,334,000	5,528,958
Everglades Re II 2025-1 Class B, 13.17% (Treasury Money Market Fund + 9.59%), 05/19/2028 (Acquired 5/5/2025, Cost \$4,890,000) (f)(g)(h)	4,890,000	5,065,795
Everglades Re II 2025-1 Class C, 14.99% (Treasury Money Market Fund + 11.41%), 05/19/2028 (Acquired 5/5/2025, Cost \$5,927,000) (f)(g)(h)	5,927,000	6,168,525
Everglades Re II 2025-1 Class D, 17.04% (Treasury Money Market Fund + 13.46%), 05/19/2028 (Acquired 5/5/2025, Cost \$3,556,000) (f)(g)(h)	3,556,000	3,655,035
Everglades Re II 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 05/22/2029 (Acquired 5/12/2026, Cost \$2,539,000) (f)(g)(h)	2,539,000	2,598,666
Everglades Re II 2026-1 Class B, 10.25% (3 Month U.S. Treasury Bill Rate + 6.50%), 05/22/2029 (Acquired 5/12/2026, Cost \$2,956,000) (f)(g)(h)	2,956,000	3,043,498
Everglades Re II 2026-1 Class C, 12.00% (3 Month U.S. Treasury Bill Rate + 8.25%), 05/22/2029 (Acquired 5/12/2026, Cost \$3,563,000) (f)(g)(h)	3,563,000	3,582,062
First Coast Re IV 2025-1 Class B, 11.11% (Treasury Money Market Fund + 7.50%), 03/10/2028 (Acquired 2/21/2025, Cost \$335,000) (f)(g)(h)	335,000	335,955
Fish Pond Re 2024-1 Class A, 7.63% (Treasury Money Market Fund + 4.02%), 01/08/2027 (Acquired 12/22/2023 - 2/7/2025, Cost \$1,687,780) (f)(g)(h)	1,686,000	1,688,613
Gateway Re 2024-1 Class AA, 9.51% (Treasury Money Market Fund + 5.90%), 07/08/2027 (Acquired 3/11/2024 - 2/7/2025, Cost \$1,650,828) (f)(g)(h)	1,648,000	1,669,259
Gateway Re 2025-1 Class A, 14.11% (Treasury Money Market Fund + 10.50%), 07/07/2028 (Acquired 2/12/2025, Cost \$539,000) (f)(g)(h)	539,000	561,961
Gateway Re 2025-1 Class AAA, 7.86% (Treasury Money Market Fund + 4.25%), 07/07/2028 (Acquired 2/12/2025, Cost \$888,000) (f)(g)(h)	888,000	890,620
Gateway Re 2025-1 Class C2, 13.11% (Treasury Money Market Fund + 9.50%), 07/07/2027 (Acquired 2/12/2025, Cost \$3,235,000) (f)(g)(h)	3,235,000	3,330,109
Gateway Re 2025-2 Class A, 10.61% (Treasury Money Market Fund + 7.00%), 07/07/2028 (Acquired 3/21/2025, Cost \$1,299,000) (f)(g)(h)	1,299,000	1,334,852
Gateway Re 2026-1 Class AAA-1, 7.86% (Treasury Money Market Fund + 4.25%), 07/06/2029 (Acquired 2/3/2026, Cost \$2,256,000) (f)(g)(h)	2,256,000	2,253,406
Gateway Re 2026-1 Class AAAA, 7.11% (Treasury Money Market Fund + 3.50%), 07/06/2029 (Acquired 2/3/2026, Cost \$2,412,000) (f)(g)(h)	2,412,000	2,409,709
Genesee Street Re 2025-1 Class A, 6.99% (Treasury Money Market Fund + 3.38%), 04/07/2028 (Acquired 4/28/2025, Cost \$1,928,000) (f)(g)(h)	1,928,000	1,925,783
GWS Re 2026-1 Class A, 9.94% (Treasury Money Market Fund + 6.38%), 06/07/2029 (Acquired 5/7/2026, Cost \$2,583,000) (f)(g)(h)	2,583,000	2,573,055
Handshake Re 2025-1 Class A, 8.11% (Treasury Money Market Fund + 4.50%), 01/08/2030 (Acquired 12/22/2025, Cost \$775,000) (f)(g)(h)	775,000	763,297
Hestia Re 2022-1 Class A, 3.66% (Treasury Money Market Fund + 0.10%), 04/22/2029 (Acquired 2/7/2025, Cost \$93,886) (f)(g)(h)(m)	93,886	49,290

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 9.1% (continued)		
Hestia Re 2025-1 Class A, 10.78% (Treasury Money Market Fund + 7.22%), 03/13/2028 (Acquired 2/27/2025, Cost \$2,451,000) (f)(g)(h)	\$ 2,451,000	\$ 2,503,942
Hestia Re 2025-1 Class B, 12.35% (Treasury Money Market Fund + 8.79%), 03/13/2028 (Acquired 2/27/2025, Cost \$1,131,000) (f)(g)(h)	1,131,000	1,152,602
Hestia Re 2026-1 Class A, 10.75% (3 Month U.S. Treasury Bill Rate + 7.00%), 04/16/2029 (Acquired 4/2/2026, Cost \$375,000) (f)(g)(h)	375,000	374,156
Hestia Re 2026-1 Class B, 13.00% (3 Month U.S. Treasury Bill Rate + 9.25%), 04/16/2029 (Acquired 4/2/2026, Cost \$1,172,000) (f)(g)(h)	1,172,000	1,178,153
Hestia Re 2026-1 Class C, 33.02%, 04/16/2027 (Acquired 4/2/2026, Cost \$664,868) (f)(g)(h)(k)(l)(m)	820,000	625,209
Hestia Re 2026-1 Class D, 9.50% (3 Month U.S. Treasury Bill Rate + 5.75%), 04/16/2029 (Acquired 4/2/2026, Cost \$1,563,000) (f)(g)(h)	1,563,000	1,552,606
Integrity Re 2022-1 Class A, 4.08% (Treasury Money Market Fund + 0.50%), 06/06/2030 (Acquired 4/21/2023, Cost \$384,060) (f)(g)(h)(m)	384,060	230,436
Integrity Re III 2025-1 Class A-1, 11.67% (Treasury Money Market Fund + 8.00%), 06/06/2027 (Acquired 2/21/2025, Cost \$302,000) (f)(g)(h)	302,000	304,084
Integrity Re III 2025-1 Class A-2, 11.67% (Treasury Money Market Fund + 8.09%), 06/06/2028 (Acquired 2/21/2025, Cost \$661,000) (f)(g)(h)	661,000	676,434
Integrity Re III 2025-1 Class B-2, 13.58% (Treasury Money Market Fund + 10.00%), 06/06/2028 (Acquired 2/21/2025, Cost \$535,000) (f)(g)(h)	535,000	547,706
Integrity Re III 2025-1 Class C, 16.30% (Treasury Money Market Fund + 12.72%), 06/06/2028 (Acquired 2/21/2025, Cost \$1,637,000) (f)(g)(h)	1,637,000	1,688,402
Integrity Re III 2025-1 Class D, 29.06% (Treasury Money Market Fund + 25.50%), 06/06/2027 (Acquired 2/21/2025, Cost \$1,008,000) (f)(g)(h)	1,008,000	1,050,538
Integrity Re III 2026-1 Class D, 36.58% (Treasury Money Market Fund + 33.00%), 06/07/2027 (Acquired 2/23/2026, Cost \$651,000) (f)(g)(h)	651,000	625,904
Longleaf Pine Re 2024-1 Class A, 20.78% (Treasury Money Market Fund + 17.93%), 05/25/2027 (Acquired 5/10/2024 - 2/7/2025, Cost \$2,324,697) (f)(g)(h)	2,307,000	2,389,821
Lower Ferry Re 2026-1 Class A, 6.32% (Treasury Money Market Fund + 2.75%), 07/09/2029 (Acquired 6/11/2026, Cost \$472,000) (f)(g)(h)	472,000	471,646
Lower Ferry Re 2026-1 Class B, 6.57% (Treasury Money Market Fund + 3.00%), 07/09/2029 (Acquired 6/11/2026, Cost \$354,000) (f)(g)(h)	354,000	353,717
Lower Ferry Re 2026-1 Class C, 7.57% (Treasury Money Market Fund + 4.00%), 07/09/2029 (Acquired 6/11/2026, Cost \$1,036,000) (f)(g)(h)	1,036,000	1,035,171
Matterhorn Re 2026-3 Class E, 3.61% (Treasury Money Market Fund + 0.00%), 12/07/2026 (Acquired 7/6/2026, Cost \$573,673) (f)(g)(h)	590,000	572,182
Mayflower Re 2024-1 Class A, 8.76% (Treasury Money Market Fund + 5.18%), 07/08/2027 (Acquired 6/21/2024, Cost \$955,000) (f)(g)(h)	955,000	973,575
Mayflower Re 2025-1 Class A, 7.08% (Treasury Money Market Fund + 3.50%), 07/07/2028 (Acquired 5/22/2025, Cost \$2,941,000) (f)(g)(h)	2,941,000	2,984,233
Meritage Re 2026-1 Class A, 9.08% (Treasury Money Market Fund + 5.50%), 03/08/2029 (Acquired 12/22/2025, Cost \$3,528,000) (f)(g)(h)	3,528,000	3,512,653
Merna Re II 2025-1 Class A, 11.36% (Treasury Money Market Fund + 7.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$1,357,000) (f)(g)(h)	1,357,000	1,382,919
Merna Re II 2025-2 Class A, 12.36% (Treasury Money Market Fund + 8.75%), 07/07/2028 (Acquired 5/14/2025, Cost \$2,346,000) (f)(g)(h)	2,346,000	2,467,523
Nature Coast Re 2023-1 Class A, 13.58% (Treasury Money Market Fund + 10.00%), 12/07/2026 (Acquired 11/16/2023 - 2/7/2025, Cost \$2,253,612) (f)(g)(h)	2,252,000	2,212,703
Nature Coast Re 2023-1 Class B, 17.08% (Treasury Money Market Fund + 13.50%), 12/07/2026 (Acquired 11/16/2023 - 4/22/2026, Cost \$1,243,374) (f)(g)(h)	1,239,000	1,219,672
Nature Coast Re 2024-1 Class A, 18.87% (Treasury Money Market Fund + 15.29%), 06/07/2028 (Acquired 6/17/2024, Cost \$686,000) (f)(g)(h)	686,000	740,228
Nature Coast Re 2025-1 Class A, 15.13% (Treasury Money Market Fund + 11.55%), 01/16/2029 (Acquired 12/27/2024 - 2/7/2025, Cost \$3,044,254) (f)(g)(h)	3,047,000	3,016,682
Nature Coast Re 2025-2 Class A, 13.33% (Treasury Money Market Fund + 9.75%), 04/10/2029 (Acquired 3/28/2025, Cost \$845,000) (f)(g)(h)	845,000	872,674

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PAR	VALUE
Windstorm - 9.1% (continued)		
Nature Coast Re 2026-1 Class A, 11.75% (3 Month U.S. Treasury Bill Rate + 8.00%), 02/26/2030 (Acquired 2/11/2026, Cost \$4,620,000) (f)(g)(h)	\$ 4,620,000	\$ 4,643,100
Palm Re 2024-1 Class A, 13.38% (Treasury Money Market Fund + 9.82%), 06/07/2027 (Acquired 4/4/2024 - 2/7/2025, Cost \$1,836,757) (f)(g)(h)	1,828,000	1,882,292
Palm Re 2025-1 Class A, 11.31% (Treasury Money Market Fund + 7.75%), 06/07/2028 (Acquired 4/1/2025, Cost \$1,817,000) (f)(g)(h)	1,817,000	1,905,124
Palm Re 2026-1 Class A, 8.61% (Treasury Money Market Fund + 5.00%), 06/07/2029 (Acquired 4/10/2026, Cost \$1,431,382) (f)(g)(h)	2,798,000	2,870,048
Pelican IV Re 2021-1 Class B, 4.06% (Treasury Money Market Fund + 0.50%), 05/07/2027 (Acquired 4/21/2023, Cost \$275,465) (f)(g)(h)(m)	280,394	109,073
Purple Re 2024-1 Class A, 12.49% (Treasury Money Market Fund + 8.88%), 06/07/2027 (Acquired 4/2/2024 - 2/7/2025, Cost \$4,689,798) (f)(g)(h)	4,679,000	4,819,838
Purple Re 2025-1 Class A, 10.86% (Treasury Money Market Fund + 7.25%), 06/07/2028 (Acquired 5/6/2025, Cost \$1,629,000) (f)(g)(h)	1,629,000	1,686,992
Purple Re 2025-1 Class B, 11.36% (Treasury Money Market Fund + 7.75%), 06/07/2028 (Acquired 5/6/2025, Cost \$1,777,000) (f)(g)(h)	1,777,000	1,816,183
Purple Re 2026-1 Class A, 10.11% (Treasury Money Market Fund + 6.50%), 06/07/2029 (Acquired 2/19/2026, Cost \$7,656,000) (f)(g)(h)	7,656,000	7,613,892
Recoletos Re DAC 2024-1 Class A, 9.33% (3 Month U.S. Treasury Bill Rate + 5.58%), 01/07/2028 (Acquired 12/9/2024 - 3/5/2026, Cost \$1,559,492) (f)(g)(h)	1,556,000	1,556,545
Recoletos Re DAC 2026-1 Class A, 5.25% (3 Month U.S. Treasury Bill Rate + 1.50%), 07/06/2029 (Acquired 5/1/2026, Cost \$3,971,000) (f)(g)(h)	3,971,000	3,960,874
Sabine Re 2024-1 Class A, 12.08% (Treasury Money Market Fund + 8.52%), 04/07/2027 (Acquired 3/26/2024, Cost \$726,000) (f)(g)(h)	726,000	732,715
Sabine Re 2026-1 Class A, 9.25% (3 Month U.S. Treasury Bill Rate + 5.50%), 04/08/2030 (Acquired 3/25/2026, Cost \$662,000) (f)(g)(h)	662,000	658,789
Solis Re 2025-1 Class A, 7.11% (Treasury Money Market Fund + 3.50%), 07/07/2028 (Acquired 6/12/2025, Cost \$1,240,000) (f)(g)(h)	1,240,000	1,249,238
Torrey Pines Re 2026-1 Class D, 6.50% (3 Month U.S. Treasury Bill Rate + 2.75%), 06/07/2029 (Acquired 4/30/2026, Cost \$611,000) (f)(g)(h)	611,000	610,206
Windrose Re 2026-1 Class A, 8.91% (Treasury Money Market Fund + 5.25%), 02/13/2029 (Acquired 1/29/2026, Cost \$1,915,000) (f)(g)(h)	1,915,000	1,904,946
Windrose Re 2026-1 Class B, 11.75% (3 Month U.S. Treasury Bill Rate + 8.00%), 02/13/2029 (Acquired 1/29/2026, Cost \$250,000) (f)(g)(h)	250,000	248,888
Windrose Re 2026-1 Class C, 16.00% (3 Month U.S. Treasury Bill Rate + 12.25%), 02/13/2029 (Acquired 1/29/2026, Cost \$416,000) (f)(g)(h)	416,000	410,259
Winston Re 2024-1 Class A, 13.77% (Treasury Money Market Fund + 10.21%), 02/26/2027 (Acquired 2/14/2024 - 2/7/2025, Cost \$1,740,402) (f)(g)(h)	1,734,000	1,767,900
Winston Re 2024-1 Class B, 15.25% (Treasury Money Market Fund + 11.69%), 02/26/2027 (Acquired 2/14/2024, Cost \$562,000) (f)(g)(h)	562,000	569,334
Winston Re 2025-1 Class A, 10.69% (Treasury Money Market Fund + 7.13%), 02/21/2028 (Acquired 2/6/2025 - 12/3/2025, Cost \$1,757,041) (f)(g)(h)	1,749,000	1,811,177
Winston Re 2026-1 Class A, 8.36% (Treasury Money Market Fund + 4.75%), 05/04/2029 (Acquired 4/21/2026, Cost \$2,155,000) (f)(g)(h)	2,155,000	2,150,151
Winston Re 2026-1 Class B, 8.86% (Treasury Money Market Fund + 5.25%), 05/04/2029 (Acquired 4/21/2026, Cost \$2,001,000) (f)(g)(h)	2,001,000	2001000
Winston Re 2026-1 Class C, 9.61% (Treasury Money Market Fund + 6.00%), 05/04/2029 (Acquired 4/21/2026, Cost \$656,000) (f)(g)(h)	656,000	688,013
		222,382,172
		581,211,356
TOTAL EVENT LINKED BONDS (Cost \$680,520,511)		691,378,745

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	SHARES	VALUE
INVESTMENT COMPANIES - 2.7%		
Closed-End Mutual Funds - 0.9%		
Stone Ridge Art Risk Premium Fund (n)	2,120,244	\$ 22,559,399
Open-End Mutual Funds - 1.8%		
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (n)	5,038,207	45,192,720
TOTAL INVESTMENT COMPANIES (Cost \$67,823,937)		67,752,119
	PAR	VALUE
PARTICIPATION NOTES (e) - 1.4%		
Global - 1.4%		
Multiperil - 1.4%		
Eden Re II 2023-1 Class B, (Acquired 7/7/2023, Cost \$19,700) (f)(g)(h)(m)(o)(p)	\$ 19,431	277,681
Eden Re II 2024-1 Class B, (Acquired 12/20/2023, Cost \$17,778) (f)(g)(h)(m)(o)	17,778	236,894
Eden Re II 2025-1 Class B, (Acquired 2/7/2025, Cost \$5,003) (f)(g)(h)(m)(o)	29,986	1,036,385
Sector Re V Series 2024-Dec Class GL-R, (Acquired 2/7/2025, Cost \$18,341) (g)(h)(m)(o)	18,258	1,192,989
Sector Re V Series 2025-Dec Class GL-R, (Acquired 12/11/2025, Cost \$27,014,400) (g)(h)(m)(o)	27,014,400	30,828,474
TOTAL PARTICIPATION NOTES (Cost \$27,075,222)		33,572,423
	SHARES	VALUE
PREFERENCE SHARES (e) - 7.3%		
Global - 7.3%		
Multiperil - 7.3%		
Longleaf (Artex Segregated Account Company), (Acquired 7/7/2023 - 7/30/2026, Cost \$110,082,000) (g)(h)(m)(o)	68,927	178,313,226
TOTAL PREFERENCE SHARES (Cost \$110,082,000)		178,313,226
	SHARES	VALUE
SHORT-TERM INVESTMENTS - 33.6%		
Money Market Funds - 4.8%		
First American Government Obligations Fund - Class X 3.57% (q)	59,061,047	59,061,047
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 3.58% (q)	59,061,047	59,061,047
		118,122,094
	PAR	VALUE
U.S. Treasury Bills - 28.8%		
3.60%, 02/18/2027 (r)(s)	\$ 64,682,000	63,339,790
3.69%, 03/18/2027 (r)(s)	58,912,000	57,521,665
3.71%, 04/15/2027 (r)(s)	117,717,000	114,555,733
3.78%, 05/13/2027 (r)(s)	152,120,000	147,587,434
3.96%, 06/10/2027 (r)(s)	170,294,000	164,687,731
3.67%, 07/08/2027 (r)(s)	164,757,000	158,752,036
		706,444,389
TOTAL SHORT-TERM INVESTMENTS (Cost \$824,835,684)		824,566,483

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

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
WHOLE LOANS - 1.6%					
Consumer Loans - 0.8%					
United States - 0.8%					
185222071.SRDLC, 14.19%, 2/9/2025 (a)(p)(t)(u)	Happen Bank	2/11/2022	\$ 1,175	\$ 1,175	\$ 127
185241731.SRDLC, 18.49%, 2/14/2027 (a)(t)	Happen Bank	2/16/2022	2,198	2,198	2,215
185262514.SRDLC, 27.99%, 2/23/2025 (a)(p)(t)(u)	Happen Bank	2/16/2022	839	839	91
185539968.SRDLC, 23.99%, 11/23/2027 (a)(p)(t)	Happen Bank	2/16/2022	3,255	3,255	351
185783823.SRDLC, 11.19%, 2/28/2027 (a)(p)(t)	Happen Bank	2/24/2022	1,515	1,515	1,511
185890987.SRDLC, 16.49%, 3/7/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	3,760	3,760	406
185947404.SRDLC, 16.74%, 2/15/2027 (a)(p)(t)	Happen Bank	2/17/2022	13,176	13,176	1,422
186029660.SRDLC, 6.59%, 2/15/2027 (a)(t)	Happen Bank	2/17/2022	3,894	3,894	3,874
186036790.SRDLC, 7.44%, 2/15/2027 (a)(t)	Happen Bank	2/17/2022	4,782	4,782	4,772
186038736.SRDLC, 10.49%, 2/25/2025 (a)(p)(t)(u)	Happen Bank	2/24/2022	1,960	1,960	211
186063949.SRDLC, 4.99%, 2/10/2025 (a)(p)(t)(u)	Happen Bank	2/14/2022	1,016	1,016	110
186083977.SRDLC, 10.24%, 6/10/2027 (a)(t)	Happen Bank	2/14/2022	1,680	1,680	1,673
186089886.SRDLC, 16.94%, 7/9/2027 (a)(p)(t)	Happen Bank	2/11/2022	8,915	8,915	962
186098721.SRDLC, 12.24%, 2/11/2027 (a)(t)	Happen Bank	2/15/2022	4,879	4,879	4,877
186106808.SRDLC, 23.49%, 2/10/2027 (a)(p)(t)	Happen Bank	2/14/2022	2,681	2,681	289
186126018.SRDLC, 19.99%, 2/24/2027 (a)(t)	Happen Bank	2/28/2022	1,533	1,533	1,550
186127839.SRDLC, 15.19%, 2/21/2027 (a)(t)	Happen Bank	2/15/2022	1,060	1,060	1,062
186135953.SRDLC, 19.99%, 2/24/2027 (a)(t)	Happen Bank	2/15/2022	1,526	1,526	1,545
186137950.SRDLC, 4.99%, 2/28/2027 (a)(t)	Happen Bank	2/16/2022	3,709	3,709	3,690
186139447.SRDLC, 20.44%, 3/25/2028 (a)(p)(t)	Happen Bank	2/16/2022	17,587	17,587	17,484
186143484.SRDLC, 18.44%, 3/12/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	827	827	89
186147186.SRDLC, 18.49%, 2/16/2027 (a)(t)	Happen Bank	2/15/2022	1,048	1,048	1,056
186152237.SRDLC, 18.49%, 2/14/2027 (a)(t)	Happen Bank	2/16/2022	2,366	2,366	2,385
186156292.SRDLC, 14.49%, 2/11/2027 (a)(t)	Happen Bank	2/15/2022	2,512	2,512	2,514
186161317.SRDLC, 23.19%, 3/2/2027 (a)(t)	Happen Bank	3/04/2022	4,158	4,158	4,192
186165363.SRDLC, 7.59%, 2/15/2027 (a)(t)	Happen Bank	2/17/2022	1,371	1,371	1,368
186165439.SRDLC, 8.74%, 7/14/2025 (a)(p)(t)(u)	Happen Bank	2/16/2022	683	683	74
186188347.SRDLC, 15.24%, 2/14/2027 (a)(p)(t)	Happen Bank	2/16/2022	4,394	4,394	474
186205905.SRDLC, 8.59%, 2/15/2027 (a)(t)	Happen Bank	2/17/2022	1,958	1,958	1,954
186208596.SRDLC, 4.99%, 2/16/2027 (a)(t)	Happen Bank	2/16/2022	4,167	4,167	4,144
186211572.SRDLC, 14.99%, 2/28/2027 (a)(t)	Happen Bank	2/16/2022	844	844	848
186219997.SRDLC, 6.99%, 2/14/2027 (a)(p)(t)	Happen Bank	2/16/2022	11,335	11,335	1,223
186223918.SRDLC, 7.59%, 2/14/2027 (a)(t)	Happen Bank	2/16/2022	2,467	2,467	2,462
186226030.SRDLC, 23.49%, 2/23/2027 (a)(t)	Happen Bank	2/16/2022	1,908	1,908	1,941
186262246.SRDLC, 23.99%, 10/28/2027 (a)(p)(t)	Happen Bank	2/22/2022	14,928	14,928	1,611
186271799.SRDLC, 20.49%, 2/15/2027 (a)(p)(t)	Happen Bank	2/17/2022	3,859	3,859	3,887
186291079.SRDLC, 28.99%, 2/25/2027 (a)(t)	Happen Bank	3/01/2022	4,037	4,037	4,197
186295500.SRDLC, 14.69%, 2/28/2027 (a)(t)	Happen Bank	2/23/2022	4,460	4,460	4,504
186296041.SRDLC, 7.59%, 2/17/2027 (a)(t)	Happen Bank	2/22/2022	1,573	1,573	1,570
186314710.SRDLC, 28.99%, 2/16/2027 (a)(t)	Happen Bank	2/18/2022	2,426	2,426	2,492
186329289.SRDLC, 7.09%, 2/17/2025 (a)(p)(t)(u)	Happen Bank	2/22/2022	1,346	1,346	145
186333355.SRDLC, 12.99%, 2/22/2027 (a)(p)(t)	Happen Bank	2/24/2022	3,698	3,698	399
186340276.SRDLC, 16.99%, 3/9/2027 (a)(p)(t)	Happen Bank	3/11/2022	3,648	3,648	394
186342803.SRDLC, 18.44%, 2/18/2025 (a)(p)(t)(u)	Happen Bank	2/23/2022	2,680	2,680	289
186345496.SRDLC, 18.19%, 2/22/2027 (a)(p)(t)	Happen Bank	2/24/2022	5,895	5,895	5,908
186355122.SRDLC, 23.99%, 2/17/2027 (a)(p)(t)	Happen Bank	2/22/2022	3,922	3,922	423
186365957.SRDLC, 30.99%, 3/8/2027 (a)(p)(t)	Happen Bank	3/10/2022	4,668	4,728	504
186367313.SRDLC, 6.59%, 2/20/2027 (a)(t)	Happen Bank	2/23/2022	5,391	5,391	5,362
186376281.SRDLC, 7.09%, 2/18/2027 (a)(t)	Happen Bank	2/23/2022	3,502	3,502	3,496
186381065.SRDLC, 13.99%, 2/22/2027 (a)(p)(t)	Happen Bank	2/24/2022	11,188	11,188	1,207

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
186388985.SRDLC, 4.99%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	\$ 3,897	\$ 3,897	\$ 3,879
186390394.SRDLC, 23.99%, 2/18/2027 (a)(t)	Happen Bank	2/23/2022	2,792	2,792	2,835
186404263.SRDLC, 20.99%, 3/2/2027 (a)(t)	Happen Bank	3/04/2022	2,003	2,003	2,010
186410723.SRDLC, 13.24%, 2/18/2025 (a)(p)(t)(u)	Happen Bank	2/23/2022	3,690	3,690	398
186422693.SRDLC, 14.19%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	3,590	3,590	3,594
186430295.SRDLC, 19.94%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	1,908	1,908	1,929
186431339.SRDLC, 11.52%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	7,051	7,051	974
186432025.SRDLC, 30.49%, 3/16/2027 (a)(p)(t)	Happen Bank	3/18/2022	529	533	535
186443751.SRDLC, 27.99%, 7/17/2024 (a)(p)(t)(u)	Happen Bank	3/21/2022	11,300	11,447	1,219
186444854.SRDLC, 18.49%, 2/27/2027 (a)(t)	Happen Bank	2/24/2022	1,454	1,454	1,471
186445568.SRDLC, 17.49%, 2/23/2027 (a)(t)	Happen Bank	2/24/2022	6,658	6,658	6,674
186448116.SRDLC, 17.99%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	2,010	2,010	2,025
186449199.SRDLC, 23.99%, 3/15/2027 (a)(p)(t)	Happen Bank	3/08/2022	5,166	5,166	4,133
186451093.SRDLC, 5.59%, 2/22/2027 (a)(p)(t)	Happen Bank	2/24/2022	1,654	1,654	1,646
186455794.SRDLC, 14.19%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	5,463	5,463	5,467
186465186.SRDLC, 7.59%, 2/23/2025 (a)(p)(t)(u)	Happen Bank	2/25/2022	13,336	13,336	1,439
186499500.SRDLC, 7.09%, 3/16/2027 (a)(p)(t)	Happen Bank	3/15/2022	10,035	10,035	1,083
186500893.SRDLC, 19.99%, 3/31/2027 (a)(p)(t)	Happen Bank	3/23/2022	4,325	4,337	4,436
186507209.SRDLC, 9.74%, 2/22/2027 (a)(t)	Happen Bank	2/24/2022	5,726	5,726	5,715
186535728.SRDLC, 9.63%, 3/23/2027 (a)(p)(t)	Happen Bank	2/25/2022	7,290	7,290	787
186572822.SRDLC, 9.49%, 3/13/2027 (a)(p)(t)	Happen Bank	3/04/2022	5,118	5,118	552
186573934.SRDLC, 17.69%, 2/23/2027 (a)(t)	Happen Bank	2/25/2022	1,332	1,332	1,342
186609833.SRDLC, 16.49%, 2/24/2027 (a)(t)	Happen Bank	2/28/2022	3,519	3,519	3,548
186627742.SRDLC, 9.99%, 2/28/2027 (a)(p)(t)	Happen Bank	3/02/2022	4,332	4,332	4,322
186636012.SRDLC, 22.99%, 3/25/2025 (a)(p)(t)(u)	Happen Bank	3/01/2022	268	268	29
186675548.SRDLC, 5.00%, 3/31/2026 (a)(p)(t)(u)	Happen Bank	3/04/2022	450	450	49
186681238.SRDLC, 30.99%, 3/20/2027 (a)(p)(t)	Happen Bank	3/11/2022	5,012	5,077	541
186682233.SRDLC, 12.74%, 2/3/2028 (a)(p)(t)	Happen Bank	3/07/2022	13,023	13,023	1,405
186682717.SRDLC, 30.49%, 4/9/2027 (a)(p)(t)	Happen Bank	3/11/2022	3,411	3,452	368
186694143.SRDLC, 5.59%, 2/28/2027 (a)(t)	Happen Bank	3/02/2022	1,710	1,710	1,702
186695293.SRDLC, 10.24%, 3/4/2027 (a)(t)	Happen Bank	3/08/2022	1,645	1,645	1,639
186697817.SRDLC, 8.44%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	1,747	1,747	1,742
186703239.SRDLC, 9.99%, 2/28/2027 (a)(t)	Happen Bank	3/02/2022	5,754	5,754	5,745
186712916.SRDLC, 17.44%, 2/28/2027 (a)(t)	Happen Bank	3/02/2022	2,653	2,653	2,677
186732927.SRDLC, 4.99%, 3/2/2027 (a)(p)(t)	Happen Bank	3/04/2022	13,331	13,331	1,438
186759667.SRDLC, 8.99%, 3/16/2027 (a)(p)(t)	Happen Bank	3/14/2022	9,692	9,692	1,046
186761684.SRDLC, 24.49%, 3/10/2026 (a)(p)(t)(u)	Happen Bank	3/14/2022	6,690	6,777	722
186766384.SRDLC, 17.19%, 3/2/2027 (a)(t)	Happen Bank	3/04/2022	1,311	1,311	1,309
186767172.SRDLC, 25.99%, 3/8/2025 (a)(p)(t)(u)	Happen Bank	3/10/2022	837	848	90
186792901.SRDLC, 14.99%, 3/3/2027 (a)(t)	Happen Bank	3/07/2022	1,440	1,440	1,438
186797391.SRDLC, 30.99%, 3/4/2027 (a)(t)	Happen Bank	3/08/2022	2,308	2,314	2,380
186799571.SRDLC, 5.00%, 3/15/2028 (a)(t)	Happen Bank	3/04/2022	3,394	3,394	3,410
186816681.SRDLC, 12.99%, 6/3/2025 (a)(p)(t)(u)	Happen Bank	3/07/2022	888	888	96
186820218.SRDLC, 13.19%, 3/27/2027 (a)(t)	Happen Bank	3/07/2022	4,353	4,353	4,386
186824468.SRDLC, 9.49%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	2,918	2,918	2,909
186825061.SRDLC, 9.99%, 3/15/2027 (a)(t)	Happen Bank	3/07/2022	5,289	5,289	5,273
186834062.SRDLC, 5.59%, 3/3/2027 (a)(t)	Happen Bank	3/07/2022	4,499	4,499	4,469
186837086.SRDLC, 14.49%, 3/10/2027 (a)(p)(t)	Happen Bank	3/07/2022	6,597	6,597	712
186838683.SRDLC, 11.24%, 3/20/2025 (a)(p)(t)(u)	Happen Bank	3/11/2022	3,629	3,629	392
186843869.SRDLC, 25.74%, 9/30/2025 (a)(p)(t)(u)	Happen Bank	3/28/2022	1,808	1,832	195
186850090.SRDLC, 30.99%, 3/3/2027 (a)(p)(t)	Happen Bank	3/07/2022	4,496	4,555	485
186855159.SRDLC, 23.99%, 3/28/2027 (a)(p)(t)	Happen Bank	3/09/2022	5,437	5,437	5,541

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
186856510.SRDLC, 30.99%, 5/21/2025 (a)(p)(t)(u)	Happen Bank	3/07/2022	\$ 1,028	\$ 1,041	\$ 111
186859612.SRDLC, 23.49%, 3/16/2027 (a)(p)(t)	Happen Bank	3/09/2022	649	649	397
186870252.SRDLC, 30.99%, 3/3/2027 (a)(p)(t)	Happen Bank	3/07/2022	4,568	4,628	493
186876529.SRDLC, 21.99%, 8/3/2025 (a)(p)(t)(u)	Happen Bank	3/07/2022	7,565	7,565	816
186887274.SRDLC, 13.99%, 3/20/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	2,658	2,658	287
186890838.SRDLC, 9.49%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	1,167	1,167	1,163
186890975.SRDLC, 18.99%, 3/8/2027 (a)(t)	Happen Bank	3/10/2022	4,642	4,642	4,670
186892953.SRDLC, 9.69%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	3,583	3,583	3,569
186900684.SRDLC, 15.99%, 3/7/2027 (a)(p)(t)	Happen Bank	3/09/2022	6,222	6,222	1,088
186903091.SRDLC, 7.59%, 3/22/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	1,807	1,807	195
186906144.SRDLC, 30.49%, 3/15/2025 (a)(p)(t)(u)	Happen Bank	3/14/2022	962	975	104
186910060.SRDLC, 30.99%, 1/4/2028 (a)(t)	Happen Bank	3/08/2022	3,472	3,496	3,651
186919095.SRDLC, 13.19%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	4,526	4,526	4,536
186921775.SRDLC, 30.99%, 2/7/2028 (a)(p)(t)	Happen Bank	3/09/2022	1,967	1,992	212
186923646.SRDLC, 20.49%, 3/9/2025 (a)(p)(t)(u)	Happen Bank	3/11/2022	800	810	86
186927765.SRDLC, 18.99%, 3/7/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	2,129	2,129	230
186929069.SRDLC, 23.49%, 3/16/2027 (a)(t)	Happen Bank	3/10/2022	1,540	1,540	1,563
186930176.SRDLC, 30.49%, 3/10/2027 (a)(p)(t)	Happen Bank	3/14/2022	4,279	4,335	462
186935363.SRDLC, 30.99%, 3/18/2027 (a)(t)	Happen Bank	3/22/2022	3,532	3,542	3,675
186938697.SRDLC, 30.99%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	2,001	2,007	2,077
186943871.SRDLC, 30.99%, 3/4/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	1,812	1,836	196
186948516.SRDLC, 29.74%, 7/2/2026 (a)(p)(t)(u)	Happen Bank	3/09/2022	425	430	46
186952065.SRDLC, 17.99%, 3/13/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	1,820	1,844	—
186958321.SRDLC, 30.99%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	1,880	1,885	1,950
186963432.SRDLC, 5.59%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	1,534	1,534	1,525
186969110.SRDLC, 30.99%, 3/15/2027 (a)(p)(t)	Happen Bank	3/09/2022	4,912	4,976	530
186969754.SRDLC, 21.99%, 3/30/2027 (a)(t)	Happen Bank	4/01/2022	2,113	2,119	2,155
186969770.SRDLC, 27.49%, 1/20/2028 (a)(p)(t)	Happen Bank	3/09/2022	3,654	3,702	394
186969924.SRDLC, 17.19%, 3/9/2027 (a)(t)	Happen Bank	3/11/2022	5,883	5,883	5,883
186975831.SRDLC, 27.49%, 3/16/2027 (a)(p)(t)	Happen Bank	3/09/2022	5,525	5,597	596
186977311.SRDLC, 15.00%, 1/7/2027 (a)(t)	Happen Bank	3/09/2022	1,037	1,039	1,001
186977592.SRDLC, 27.49%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	1,338	1,341	1,388
186978254.SRDLC, 8.99%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	6,422	6,422	6,400
186980962.SRDLC, 30.49%, 3/10/2027 (a)(t)	Happen Bank	3/14/2022	3,506	3,515	3,629
186981038.SRDLC, 30.99%, 3/10/2027 (a)(p)(t)	Happen Bank	3/09/2022	2,372	2,402	256
186984103.SRDLC, 12.69%, 3/7/2027 (a)(t)	Happen Bank	3/09/2022	2,258	2,258	2,264
186991595.SRDLC, 28.99%, 3/15/2027 (a)(t)	Happen Bank	3/10/2022	5,786	5,786	5,958
186994916.SRDLC, 6.59%, 4/28/2027 (a)(t)	Happen Bank	3/09/2022	2,282	2,282	2,274
186995154.SRDLC, 15.99%, 3/16/2025 (a)(p)(t)(u)	Happen Bank	3/09/2022	446	452	48
187004337.SRDLC, 14.99%, 10/17/2027 (a)(t)	Happen Bank	3/10/2022	7,421	7,421	7,410
187013586.SRDLC, 5.99%, 3/8/2025 (a)(p)(t)(u)	Happen Bank	3/10/2022	2,846	2,846	307
187014518.SRDLC, 9.69%, 3/16/2027 (a)(p)(t)	Happen Bank	3/11/2022	5,802	5,802	5,782
187017395.SRDLC, 28.99%, 10/27/2027 (a)(p)(t)	Happen Bank	3/30/2022	6,111	6,142	6,537
187019293.SRDLC, 29.99%, 2/8/2028 (a)(t)	Happen Bank	3/10/2022	8,621	8,621	9,017
187022209.SRDLC, 30.99%, 3/8/2027 (a)(t)	Happen Bank	3/10/2022	1,713	1,713	1,771
187031324.SRDLC, 27.99%, 3/8/2027 (a)(p)(t)	Happen Bank	3/10/2022	2,748	2,784	943
187037256.SRDLC, 23.99%, 3/10/2027 (a)(t)	Happen Bank	3/14/2022	2,528	2,528	2,559
187040321.SRDLC, 21.99%, 3/10/2027 (a)(p)(t)	Happen Bank	3/14/2022	5,027	5,027	542
187044456.SRDLC, 28.49%, 3/8/2027 (a)(t)	Happen Bank	3/10/2022	1,917	1,923	1,981
187045971.SRDLC, 7.09%, 3/2/2027 (a)(p)(t)	Happen Bank	3/15/2022	2,283	2,283	2,275
187048685.SRDLC, 6.59%, 3/11/2027 (a)(t)	Happen Bank	3/15/2022	2,280	2,280	2,266
187050428.SRDLC, 22.49%, 3/12/2027 (a)(t)	Happen Bank	3/11/2022	1,250	1,253	1,274

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
187063469.SRDLC, 11.34%, 3/12/2027 (a)(t)	Happen Bank	3/14/2022	\$ 3,370	\$ 3,370	\$ 3,365
187064351.SRDLC, 20.74%, 2/28/2027 (a)(t)	Happen Bank	3/11/2022	4,263	4,263	4,342
187066092.SRDLC, 30.99%, 3/15/2027 (a)(t)	Happen Bank	3/14/2022	1,507	1,512	1,567
187067662.SRDLC, 15.74%, 3/25/2027 (a)(t)	Happen Bank	3/16/2022	6,384	6,384	6,401
187076024.SRDLC, 12.19%, 3/12/2027 (a)(t)	Happen Bank	3/14/2022	4,436	4,436	4,453
187077933.SRDLC, 11.19%, 3/3/2027 (a)(p)(t)	Happen Bank	3/14/2022	3,019	3,019	326
187081426.SRDLC, 30.99%, 8/9/2027 (a)(t)	Happen Bank	3/11/2022	4,959	5,024	1,149
187084131.SRDLC, 25.49%, 2/23/2027 (a)(t)	Happen Bank	3/14/2022	1,251	1,254	1,285
187095146.SRDLC, 17.49%, 3/20/2027 (a)(t)	Happen Bank	3/14/2022	5,921	5,921	5,961
187103577.SRDLC, 28.99%, 3/10/2027 (a)(p)(t)	Happen Bank	3/14/2022	1,929	1,929	208
187103780.SRDLC, 28.99%, 3/11/2027 (a)(t)	Happen Bank	3/15/2022	1,370	1,373	1,418
187113627.SRDLC, 28.49%, 3/20/2027 (a)(t)	Happen Bank	3/15/2022	1,696	1,701	1,770
187114091.SRDLC, 8.59%, 3/26/2027 (a)(p)(t)	Happen Bank	3/15/2022	4,635	4,635	4,623
187116827.SRDLC, 7.59%, 3/11/2025 (a)(p)(t)(u)	Happen Bank	3/15/2022	4,468	4,468	482
187120238.SRDLC, 28.49%, 3/18/2025 (a)(p)(t)(u)	Happen Bank	3/22/2022	1,222	1,238	214
187125272.SRDLC, 9.99%, 3/11/2027 (a)(t)	Happen Bank	3/15/2022	1,637	1,637	1,632
187129496.SRDLC, 30.99%, 4/9/2027 (a)(p)(t)	Happen Bank	3/14/2022	5,960	5,960	6,153
187134949.SRDLC, 30.24%, 3/10/2027 (a)(p)(t)	Happen Bank	3/22/2022	16,983	17,203	1,832
187137324.SRDLC, 25.99%, 3/11/2025 (a)(p)(t)(u)	Happen Bank	3/15/2022	930	930	100
187142957.SRDLC, 6.59%, 3/15/2027 (a)(p)(t)	Happen Bank	3/16/2022	2,052	2,052	2,041
187143408.SRDLC, 12.34%, 3/16/2027 (a)(t)	Happen Bank	3/16/2022	6,861	6,861	6,854
187145522.SRDLC, 14.99%, 10/22/2027 (a)(p)(t)	Happen Bank	3/16/2022	3,521	3,521	3,547
187146211.SRDLC, 6.99%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	2,314	2,314	2,300
187158857.SRDLC, 20.99%, 3/26/2025 (a)(p)(t)(u)	Happen Bank	3/17/2022	1,312	1,329	142
187170600.SRDLC, 23.99%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	4,213	4,224	4,335
187171712.SRDLC, 22.99%, 3/14/2025 (a)(p)(t)(u)	Happen Bank	3/16/2022	1,787	1,810	193
187172125.SRDLC, 30.99%, 9/29/2027 (a)(t)	Happen Bank	3/31/2022	5,702	5,718	6,050
187191386.SRDLC, 30.99%, 3/14/2027 (a)(t)	Happen Bank	3/16/2022	4,211	4,257	4,391
187196077.SRDLC, 28.99%, 3/17/2027 (a)(p)(t)	Happen Bank	3/16/2022	2,589	2,622	279
187199260.SRDLC, 5.00%, 3/14/2028 (a)(p)(t)	Happen Bank	3/16/2022	2,002	2,028	1,602
187225907.SRDLC, 24.99%, 3/15/2027 (a)(p)(t)	Happen Bank	3/17/2022	2,752	2,788	297
187228160.SRDLC, 26.49%, 3/17/2025 (a)(p)(t)(u)	Happen Bank	3/21/2022	1,228	1,244	133
187232739.SRDLC, 30.49%, 8/15/2027 (a)(t)	Happen Bank	3/17/2022	2,816	2,831	2,964
187278011.SRDLC, 30.99%, 3/15/2027 (a)(t)	Happen Bank	3/17/2022	2,494	2,501	2,580
187298430.SRDLC, 30.99%, 3/29/2027 (a)(t)	Happen Bank	3/31/2022	1,817	1,824	1,886
187299766.SRDLC, 18.99%, 3/16/2027 (a)(t)	Happen Bank	3/18/2022	1,821	1,825	1,859
187300111.SRDLC, 30.99%, 4/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	3,471	3,516	375
187305059.SRDLC, 14.24%, 3/21/2025 (a)(p)(t)(u)	Happen Bank	3/23/2022	2,939	2,977	317
187315282.SRDLC, 30.99%, 3/24/2027 (a)(p)(t)	Happen Bank	3/28/2022	8,321	8,429	898
187317328.SRDLC, 23.49%, 3/21/2027 (a)(t)	Happen Bank	3/23/2022	1,379	1,382	1,418
187320803.SRDLC, 30.99%, 3/24/2027 (a)(t)	Happen Bank	3/18/2022	1,206	1,210	1,261
187354823.SRDLC, 30.99%, 3/24/2027 (a)(t)	Happen Bank	3/28/2022	1,177	1,180	1,229
187361064.SRDLC, 18.49%, 3/21/2027 (a)(t)	Happen Bank	3/21/2022	1,398	1,416	316
187363680.SRDLC, 17.99%, 3/17/2025 (a)(p)(t)(u)	Happen Bank	3/21/2022	367	372	40
187404590.SRDLC, 23.99%, 3/25/2027 (a)(t)	Happen Bank	3/22/2022	2,187	2,193	2,264
187419334.SRDLC, 30.99%, 3/30/2027 (a)(p)(t)	Happen Bank	4/01/2022	2,493	2,525	269
187430493.SRDLC, 28.49%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	817	828	88
187447743.SRDLC, 30.99%, 3/21/2027 (a)(t)	Happen Bank	3/23/2022	2,354	2,361	2,454
187448298.SRDLC, 30.99%, 11/22/2025 (a)(p)(t)(u)	Happen Bank	3/24/2022	70	70	7
187449396.SRDLC, 18.99%, 3/22/2027 (a)(t)	Happen Bank	3/24/2022	3,094	3,102	3,166
187453785.SRDLC, 25.49%, 3/21/2027 (a)(p)(t)	Happen Bank	3/23/2022	16,535	16,750	1,784
187465329.SRDLC, 16.99%, 3/21/2027 (a)(p)(t)	Happen Bank	3/23/2022	6,030	6,030	651

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
187470501.SRDLC, 25.49%, 3/21/2027 (a)(p)(t)	Happen Bank	3/23/2022	\$ 2,937	\$ 2,976	\$ 317
187493017.SRDLC, 30.99%, 6/22/2028 (a)(p)(t)	Happen Bank	3/24/2022	7,399	7,491	798
187504263.SRDLC, 18.99%, 4/19/2027 (a)(t)	Happen Bank	4/06/2022	1,679	1,684	1,718
187512182.SRDLC, 25.49%, 3/28/2027 (a)(t)	Happen Bank	3/24/2022	3,336	3,379	751
187515980.SRDLC, 24.99%, 3/24/2027 (a)(p)(t)	Happen Bank	3/28/2022	3,312	3,355	—
187518225.SRDLC, 20.49%, 3/23/2027 (a)(p)(t)	Happen Bank	3/25/2022	2,158	2,186	233
187518895.SRDLC, 22.49%, 3/23/2027 (a)(t)	Happen Bank	3/25/2022	1,726	1,730	1,766
187532223.SRDLC, 22.49%, 3/22/2027 (a)(p)(t)	Happen Bank	3/24/2022	1,386	1,393	1,417
187547112.SRDLC, 23.49%, 4/1/2027 (a)(p)(t)	Happen Bank	3/25/2022	4,136	4,190	446
187547337.SRDLC, 19.49%, 3/30/2025 (a)(p)(t)(u)	Happen Bank	4/01/2022	1,793	1,816	193
187547558.SRDLC, 30.99%, 3/25/2027 (a)(t)	Happen Bank	3/29/2022	1,517	1,537	572
187548640.SRDLC, 19.49%, 3/24/2027 (a)(t)	Happen Bank	3/28/2022	1,414	1,417	1,443
187566191.SRDLC, 30.99%, 4/6/2027 (a)(t)	Happen Bank	4/08/2022	1,311	1,316	1,354
187568029.SRDLC, 30.99%, 9/25/2027 (a)(p)(t)	Happen Bank	3/25/2022	7,869	7,971	849
187569851.SRDLC, 23.49%, 8/29/2027 (a)(t)	Happen Bank	4/01/2022	4,771	4,784	4,994
187571871.SRDLC, 7.49%, 4/22/2027 (a)(t)	Happen Bank	4/20/2022	348	348	345
187592785.SRDLC, 30.99%, 3/24/2027 (a)(t)	Happen Bank	3/28/2022	2,354	2,361	2,459
187616322.SRDLC, 9.99%, 4/7/2027 (a)(t)	Happen Bank	4/06/2022	1,172	1,172	1,168
187620736.SRDLC, 30.99%, 3/24/2027 (a)(p)(t)	Happen Bank	3/28/2022	6,973	7,064	752
187625273.SRDLC, 27.49%, 3/24/2027 (a)(t)	Happen Bank	3/28/2022	1,338	1,341	1,397
187629164.SRDLC, 30.49%, 3/15/2027 (a)(p)(t)	Happen Bank	3/29/2022	2,221	2,236	2,303
187638238.SRDLC, 30.99%, 3/15/2025 (a)(p)(t)(u)	Happen Bank	3/29/2022	1,733	1,756	187
187653936.SRDLC, 30.99%, 5/10/2025 (a)(p)(t)(u)	Happen Bank	4/07/2022	1,137	1,152	199
187671142.SRDLC, 20.99%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	1,317	1,320	1,329
187692276.SRDLC, 5.00%, 3/31/2028 (a)(t)	Happen Bank	3/30/2022	5,160	5,227	724
187699788.SRDLC, 23.99%, 3/28/2027 (a)(p)(t)	Happen Bank	3/30/2022	22,312	22,602	3,902
187701388.SRDLC, 28.49%, 3/22/2027 (a)(p)(t)	Happen Bank	3/30/2022	2,391	2,398	2,515
187711960.SRDLC, 21.49%, 3/30/2027 (a)(t)	Happen Bank	3/30/2022	1,631	1,635	1,673
187726884.SRDLC, 23.49%, 3/28/2027 (a)(p)(t)	Happen Bank	3/30/2022	2,109	2,137	228
187729933.SRDLC, 30.99%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	1,308	1,312	1,350
187738813.SRDLC, 18.99%, 1/31/2028 (a)(t)	Happen Bank	3/30/2022	6,420	6,503	936
187741210.SRDLC, 30.99%, 1/28/2026 (a)(p)(t)(u)	Happen Bank	3/30/2022	636	645	69
187744622.SRDLC, 20.49%, 3/15/2025 (a)(p)(t)(u)	Happen Bank	3/30/2022	4,105	4,159	443
187749050.SRDLC, 30.99%, 1/28/2028 (a)(t)	Happen Bank	3/30/2022	2,715	2,715	2,907
187751211.SRDLC, 30.99%, 3/28/2027 (a)(p)(t)	Happen Bank	3/30/2022	223	226	24
187751530.SRDLC, 18.49%, 10/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	2,010	2,036	185
187754067.SRDLC, 17.49%, 8/28/2026 (a)(t)	Happen Bank	3/30/2022	116	117	117
187755875.SRDLC, 17.49%, 3/28/2025 (a)(p)(t)(u)	Happen Bank	3/30/2022	970	189	170
187765326.SRDLC, 30.99%, 3/28/2027 (a)(p)(t)	Happen Bank	3/30/2022	2,894	2,932	312
187776367.SRDLC, 22.74%, 3/30/2025 (a)(p)(t)(u)	Happen Bank	4/01/2022	1,806	1,830	195
187777756.SRDLC, 30.99%, 3/12/2027 (a)(p)(t)	Happen Bank	4/01/2022	1,867	1,891	201
187779942.SRDLC, 30.99%, 8/30/2025 (a)(p)(t)(u)	Happen Bank	4/01/2022	2,409	2,440	260
187780746.SRDLC, 21.49%, 10/30/2027 (a)(p)(t)	Happen Bank	4/01/2022	4,388	4,445	473
187782545.SRDLC, 16.99%, 3/30/2027 (a)(t)	Happen Bank	4/01/2022	2,798	2,805	2,855
187795721.SRDLC, 7.49%, 7/13/2025 (a)(p)(t)(u)	Happen Bank	4/15/2022	600	600	65
187799361.SRDLC, 16.99%, 3/31/2027 (a)(p)(t)	Happen Bank	4/01/2022	2,433	2,438	2,450
187816052.SRDLC, 28.49%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	1,815	1,839	196
187832105.SRDLC, 30.99%, 5/28/2027 (a)(t)	Happen Bank	4/06/2022	3,248	3,258	3,390
187835742.SRDLC, 15.49%, 4/7/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	3,086	3,126	333
187844022.SRDLC, 30.99%, 10/10/2027 (a)(t)	Happen Bank	4/06/2022	5,548	5,621	4,439
187847354.SRDLC, 25.99%, 9/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	21,650	21,932	2,336
187850176.SRDLC, 28.49%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	2,451	2,483	264

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
187852320.SRDLC, 26.49%, 4/18/2027 (a)(t)	Happen Bank	4/06/2022	\$ 3,210	\$ 3,220	\$ 3,323
187854140.SRDLC, 20.49%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	3,201	3,209	3,258
187854697.SRDLC, 22.99%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	1,101	1,104	1,128
187857140.SRDLC, 30.99%, 8/18/2028 (a)(t)	Happen Bank	4/06/2022	3,404	3,448	460
187859227.SRDLC, 20.49%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	1,576	1,596	170
187864708.SRDLC, 27.99%, 4/19/2027 (a)(p)(t)	Happen Bank	4/06/2022	7,807	7,909	842
187865865.SRDLC, 30.99%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	622	630	67
187866166.SRDLC, 30.99%, 4/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	6,213	6,294	670
187869709.SRDLC, 28.99%, 4/15/2027 (a)(p)(t)	Happen Bank	4/06/2022	7,333	7,428	791
187871605.SRDLC, 30.99%, 4/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	7,974	8,071	6,379
187887142.SRDLC, 24.49%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	1,935	1,942	1,986
187887520.SRDLC, 26.99%, 4/4/2027 (a)(p)(t)	Happen Bank	4/06/2022	10,143	10,143	1,094
187891190.SRDLC, 24.99%, 4/6/2027 (a)(t)	Happen Bank	4/08/2022	1,193	1,196	1,225
187903875.SRDLC, 17.99%, 4/5/2025 (a)(p)(t)(u)	Happen Bank	4/07/2022	1,077	1,091	—
187904645.SRDLC, 23.99%, 4/4/2025 (a)(p)(t)(u)	Happen Bank	4/06/2022	3,254	3,254	351
187905484.SRDLC, 26.74%, 10/28/2027 (a)(p)(t)	Happen Bank	4/08/2022	6,134	6,210	6,515
187914262.SRDLC, 30.99%, 4/5/2027 (a)(t)	Happen Bank	4/07/2022	5,234	5,250	5,409
187916897.SRDLC, 30.99%, 8/5/2027 (a)(t)	Happen Bank	4/07/2022	2,744	2,771	2,850
187920689.SRDLC, 25.49%, 7/15/2027 (a)(t)	Happen Bank	4/07/2022	2,593	1,932	481
187923397.SRDLC, 30.99%, 4/16/2027 (a)(p)(t)	Happen Bank	4/07/2022	7,232	7,326	780
187930630.SRDLC, 27.99%, 9/20/2025 (a)(p)(t)(u)	Happen Bank	4/07/2022	183	185	20
187936291.SRDLC, 16.49%, 4/5/2027 (a)(t)	Happen Bank	4/07/2022	1,034	1,044	1,045
187945171.SRDLC, 30.99%, 4/6/2027 (a)(p)(t)	Happen Bank	4/08/2022	4,530	4,589	489
187948199.SRDLC, 30.99%, 4/13/2027 (a)(p)(t)	Happen Bank	4/08/2022	5,452	5,523	588
187961524.SRDLC, 30.99%, 4/15/2026 (a)(p)(t)(u)	Happen Bank	4/08/2022	3,453	3,498	373
187981341.SRDLC, 21.49%, 4/6/2027 (a)(p)(t)	Happen Bank	4/08/2022	1,037	1,039	1,054
187982886.SRDLC, 5.00%, 4/30/2028 (a)(t)	Happen Bank	4/06/2022	9,676	9,676	9,774
187983448.SRDLC, 28.99%, 4/20/2025 (a)(p)(t)(u)	Happen Bank	4/08/2022	1,812	1,836	196
187984198.SRDLC, 9.69%, 4/4/2027 (a)(t)	Happen Bank	4/06/2022	3,648	3,648	3,633
187984558.SRDLC, 17.99%, 4/6/2025 (a)(p)(t)(u)	Happen Bank	4/08/2022	366	371	39
187999901.SRDLC, 5.00%, 4/4/2026 (a)(p)(t)(u)	Happen Bank	4/06/2022	974	974	105
188003641.SRDLC, 7.59%, 4/15/2027 (a)(t)	Happen Bank	4/07/2022	7,036	7,036	7,015
188118276.SRDLC, 14.09%, 4/29/2027 (a)(p)(t)	Happen Bank	4/12/2022	14,723	14,723	1,589
188154421.SRDLC, 6.59%, 4/7/2027 (a)(t)	Happen Bank	4/11/2022	2,489	2,489	2,481
188180458.SRDLC, 13.19%, 1/20/2028 (a)(p)(t)	Happen Bank	4/12/2022	5,719	5,719	5,757
188180817.SRDLC, 9.69%, 4/18/2027 (a)(t)	Happen Bank	4/20/2022	3,648	3,648	3,636
188187819.SRDLC, 23.99%, 4/8/2027 (a)(p)(t)	Happen Bank	4/12/2022	3,570	3,570	385
188202504.SRDLC, 18.19%, 4/1/2027 (a)(p)(t)	Happen Bank	4/13/2022	2,059	2,059	2,055
188214895.SRDLC, 26.79%, 11/21/2025 (a)(p)(t)(u)	Happen Bank	4/14/2022	10,388	10,388	1,817
188272071.SRDLC, 7.59%, 4/22/2025 (a)(p)(t)(u)	Happen Bank	4/14/2022	4,239	4,239	457
188369317.SRDLC, 10.00%, 4/22/2027 (a)(t)	Happen Bank	4/26/2022	6,605	6,605	6,585
188382495.SRDLC, 10.59%, 4/14/2027 (a)(t)	Happen Bank	4/18/2022	4,639	4,639	4,622
188423939.SRDLC, 6.59%, 4/15/2027 (a)(t)	Happen Bank	4/19/2022	3,912	3,912	3,884
188469901.SRDLC, 8.79%, 4/18/2025 (a)(p)(t)(u)	Happen Bank	4/20/2022	9,979	9,979	1,077
188470491.SRDLC, 7.09%, 4/25/2027 (a)(t)	Happen Bank	4/27/2022	1,104	1,104	1,102
188494020.SRDLC, 15.19%, 4/18/2027 (a)(p)(t)	Happen Bank	4/20/2022	5,405	5,405	583
188506333.SRDLC, 7.59%, 4/18/2027 (a)(t)	Happen Bank	4/20/2022	3,152	3,152	3,141
188512665.SRDLC, 16.19%, 4/18/2025 (a)(p)(t)(u)	Happen Bank	4/20/2022	1,960	1,960	211
188560858.SRDLC, 15.19%, 4/25/2027 (a)(p)(t)	Happen Bank	4/27/2022	11,471	11,471	1,238
188602043.SRDLC, 23.99%, 4/25/2027 (a)(p)(t)	Happen Bank	4/25/2022	8,314	8,314	897
188639510.SRDLC, 23.99%, 4/21/2027 (a)(t)	Happen Bank	4/25/2022	2,347	2,347	2,391
188651498.SRDLC, 9.99%, 4/21/2027 (a)(t)	Happen Bank	4/25/2022	1,467	1,467	1,463

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
188687759.SRDLC, 14.99%, 4/22/2027 (a)(t)	Happen Bank	4/26/2022	\$ 3,020	\$ 3,020	\$ 3,025
188701267.SRDLC, 17.44%, 4/21/2027 (a)(t)	Happen Bank	4/25/2022	4,204	4,204	4,214
188715091.SRDLC, 23.99%, 4/22/2027 (a)(t)	Happen Bank	4/26/2022	9,391	9,391	9,572
188761265.SRDLC, 6.59%, 4/25/2025 (a)(p)(t)(u)	Happen Bank	4/27/2022	1,718	1,718	185
188843204.SRDLC, 14.99%, 12/10/2027 (a)(p)(t)	Happen Bank	4/28/2022	3,666	3,666	3,647
188846276.SRDLC, 11.89%, 5/10/2027 (a)(t)	Happen Bank	4/29/2022	8,689	8,689	8,643
188871984.SRDLC, 22.49%, 10/27/2027 (a)(p)(t)	Happen Bank	4/29/2022	7,697	7,697	831
190585073.SRDLC, 16.99%, 7/7/2025 (a)(p)(t)(u)	Happen Bank	7/11/2022	17,391	17,521	1,876
191000884.SRDLC, 30.99%, 7/10/2027 (a)(p)(t)	Happen Bank	7/07/2022	6,112	6,158	1,153
191095020.SRDLC, 23.74%, 7/20/2027 (a)(t)	Happen Bank	7/11/2022	6,687	6,687	6,821
191122073.SRDLC, 30.99%, 11/14/2028 (a)(p)(t)	Happen Bank	7/07/2022	8,829	8,893	6,268
191159852.SRDLC, 30.49%, 7/20/2027 (a)(p)(t)	Happen Bank	7/08/2022	4,262	4,294	460
191181283.SRDLC, 23.49%, 7/7/2027 (a)(p)(t)	Happen Bank	7/11/2022	5,594	5,636	604
191181523.SRDLC, 30.99%, 7/16/2027 (a)(t)	Happen Bank	7/13/2022	7,014	7,031	7,346
191198358.SRDLC, 30.99%, 7/12/2027 (a)(p)(t)	Happen Bank	7/14/2022	4,131	4,162	446
191203714.SRDLC, 23.99%, 7/15/2025 (a)(p)(t)(u)	Happen Bank	7/19/2022	3,350	3,350	361
191251728.SRDLC, 30.99%, 7/17/2027 (a)(p)(t)	Happen Bank	7/12/2022	3,689	3,717	398
191252175.SRDLC, 30.99%, 7/11/2027 (a)(p)(t)	Happen Bank	7/13/2022	2,205	2,221	238
191274191.SRDLC, 26.99%, 8/8/2025 (a)(p)(t)(u)	Happen Bank	8/10/2022	4,024	4,064	434
191275722.SRDLC, 27.99%, 7/18/2025 (a)(p)(t)(u)	Happen Bank	7/13/2022	361	364	39
191293818.SRDLC, 30.99%, 7/30/2027 (a)(t)	Happen Bank	7/19/2022	6,474	6,497	6,858
191302532.SRDLC, 23.49%, 7/11/2027 (a)(t)	Happen Bank	7/13/2022	1,815	1,819	1,880
191337039.SRDLC, 14.54%, 7/18/2025 (a)(p)(t)(u)	Happen Bank	7/13/2022	751	757	81
191340523.SRDLC, 15.69%, 7/11/2027 (a)(t)	Happen Bank	7/13/2022	6,904	6,904	6,938
191346196.SRDLC, 27.74%, 7/28/2027 (a)(t)	Happen Bank	7/22/2022	3,985	3,997	4,207
191390818.SRDLC, 17.19%, 7/4/2027 (a)(p)(t)	Happen Bank	7/15/2022	17,152	17,152	1,851
191434671.SRDLC, 13.44%, 7/16/2027 (a)(t)	Happen Bank	7/18/2022	6,037	6,037	6,070
191462983.SRDLC, 28.99%, 7/21/2027 (a)(p)(t)	Happen Bank	7/25/2022	2,767	2,795	547
191510625.SRDLC, 23.99%, 7/25/2027 (a)(p)(t)	Happen Bank	7/27/2022	13,285	13,285	1,433
191521233.SRDLC, 18.99%, 7/18/2025 (a)(p)(t)(u)	Happen Bank	7/20/2022	1,941	1,960	209
191527006.SRDLC, 30.99%, 7/25/2027 (a)(t)	Happen Bank	7/20/2022	1,755	1,761	1,850
191559588.SRDLC, 30.99%, 7/24/2027 (a)(t)	Happen Bank	7/20/2022	2,105	2,112	2,218
191563994.SRDLC, 19.24%, 7/25/2027 (a)(p)(t)	Happen Bank	7/20/2022	3,713	3,750	401
191588942.SRDLC, 27.49%, 1/3/2027 (a)(p)(t)	Happen Bank	7/21/2022	2,588	2,614	279
191603240.SRDLC, 14.94%, 8/2/2027 (a)(p)(t)	Happen Bank	7/20/2022	4,652	4,652	4,660
191616350.SRDLC, 30.99%, 7/19/2027 (a)(t)	Happen Bank	7/21/2022	2,018	2,025	2,118
191616574.SRDLC, 17.99%, 7/28/2025 (a)(p)(t)(u)	Happen Bank	7/21/2022	1,492	1,505	161
191628206.SRDLC, 28.99%, 8/16/2027 (a)(t)	Happen Bank	8/18/2022	6,659	6,659	6,957
191666463.SRDLC, 23.99%, 2/16/2028 (a)(p)(t)	Happen Bank	8/09/2022	2,703	2,703	2,751
191680560.SRDLC, 23.49%, 7/28/2027 (a)(t)	Happen Bank	7/27/2022	3,373	3,383	3,522
191694452.SRDLC, 30.99%, 7/25/2027 (a)(p)(t)	Happen Bank	7/27/2022	2,901	2,901	313
191705506.SRDLC, 17.99%, 9/22/2025 (a)(p)(t)(u)	Happen Bank	7/26/2022	418	422	45
191766386.SRDLC, 19.99%, 7/25/2025 (a)(p)(t)(u)	Happen Bank	7/27/2022	1,283	1,296	138
191786026.SRDLC, 16.79%, 8/4/2027 (a)(p)(t)	Happen Bank	8/08/2022	9,688	9,688	9,674
191786546.SRDLC, 30.99%, 3/7/2028 (a)(p)(t)	Happen Bank	7/27/2022	3,055	3,076	3,216
191793460.SRDLC, 24.99%, 7/25/2025 (a)(p)(t)(u)	Happen Bank	7/27/2022	616	622	66
191813026.SRDLC, 20.99%, 7/1/2027 (a)(p)(t)	Happen Bank	7/29/2022	1,744	1,749	1,781
191814695.SRDLC, 29.49%, 8/3/2026 (a)(t)	Happen Bank	8/05/2022	349	349	348
191831931.SRDLC, 22.49%, 8/5/2027 (a)(t)	Happen Bank	7/29/2022	1,986	1,992	2,031
191847136.SRDLC, 16.49%, 7/25/2025 (a)(p)(t)(u)	Happen Bank	7/27/2022	4,315	4,315	466
191849583.SRDLC, 13.19%, 8/1/2027 (a)(p)(t)	Happen Bank	7/27/2022	6,053	6,053	653
191860902.SRDLC, 30.99%, 7/28/2025 (a)(p)(t)(u)	Happen Bank	8/01/2022	1,767	1,785	191

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
191871219.SRDLC, 30.99%, 8/10/2027 (a)(p)(t)	Happen Bank	8/03/2022	\$ 3,311	\$ 3,344	\$ 357
191907225.SRDLC, 14.54%, 8/5/2025 (a)(p)(t)(u)	Happen Bank	8/09/2022	5,550	5,605	599
191990878.SRDLC, 16.99%, 8/15/2027 (a)(p)(t)	Happen Bank	8/17/2022	12,268	12,268	1,324
192010930.SRDLC, 30.99%, 8/8/2026 (a)(t)	Happen Bank	8/10/2022	53	53	53
192020118.SRDLC, 30.99%, 4/23/2028 (a)(p)(t)	Happen Bank	8/25/2022	10,574	10,680	1,141
192023144.SRDLC, 23.99%, 8/30/2027 (a)(t)	Happen Bank	8/11/2022	3,445	3,445	3,540
192027703.SRDLC, 14.19%, 3/2/2028 (a)(t)	Happen Bank	8/04/2022	2,555	2,555	2,558
192046955.SRDLC, 24.49%, 8/19/2025 (a)(p)(t)(u)	Happen Bank	8/23/2022	3,720	3,720	401
192047796.SRDLC, 30.99%, 8/19/2027 (a)(p)(t)	Happen Bank	8/23/2022	19,241	19,241	2,076
192054809.SRDLC, 13.19%, 12/12/2027 (a)(t)	Happen Bank	8/05/2022	5,157	5,157	1,429
192063849.SRDLC, 23.49%, 8/23/2027 (a)(t)	Happen Bank	8/23/2022	6,198	6,198	6,248
192078630.SRDLC, 26.49%, 8/10/2026 (a)(p)(t)	Happen Bank	8/12/2022	1,626	1,643	175
192095084.SRDLC, 23.99%, 8/4/2027 (a)(t)	Happen Bank	8/08/2022	4,269	4,269	4,326
192107400.SRDLC, 16.49%, 9/8/2025 (a)(p)(t)(u)	Happen Bank	8/10/2022	800	800	86
192131702.SRDLC, 19.69%, 8/15/2027 (a)(t)	Happen Bank	8/05/2022	4,796	4,796	4,810
192143725.SRDLC, 23.99%, 8/5/2027 (a)(t)	Happen Bank	8/09/2022	588	588	595
192165868.SRDLC, 30.99%, 8/19/2027 (a)(p)(t)	Happen Bank	8/10/2022	4,960	5,009	535
192192717.SRDLC, 10.99%, 8/10/2027 (a)(t)	Happen Bank	8/12/2022	3,448	3,448	3,444
192193246.SRDLC, 16.99%, 8/8/2025 (a)(p)(t)(u)	Happen Bank	8/10/2022	597	603	64
192200565.SRDLC, 24.99%, 8/21/2025 (a)(p)(t)(u)	Happen Bank	8/10/2022	250	253	27
192235260.SRDLC, 23.99%, 8/8/2027 (a)(t)	Happen Bank	8/10/2022	2,890	2,890	2,933
192237494.SRDLC, 20.49%, 8/25/2027 (a)(t)	Happen Bank	8/12/2022	1,956	1,956	1,987
192238273.SRDLC, 30.99%, 8/5/2025 (a)(p)(t)(u)	Happen Bank	9/01/2022	1,450	1,464	156
192252952.SRDLC, 15.00%, 8/17/2028 (a)(p)(t)	Happen Bank	8/10/2022	3,509	3,509	3,361
192266752.SRDLC, 16.49%, 8/13/2027 (a)(t)	Happen Bank	8/10/2022	3,087	3,087	3,109
192292509.SRDLC, 18.49%, 8/24/2025 (a)(p)(t)(u)	Happen Bank	8/11/2022	3,854	3,854	416
192294945.SRDLC, 20.99%, 8/26/2027 (a)(t)	Happen Bank	8/30/2022	2,434	2,441	2,517
192306426.SRDLC, 19.99%, 8/26/2025 (a)(p)(t)(u)	Happen Bank	8/30/2022	2,111	2,132	228
192333734.SRDLC, 30.49%, 9/17/2027 (a)(p)(t)	Happen Bank	9/07/2022	5,448	5,448	588
192338100.SRDLC, 14.69%, 8/11/2027 (a)(t)	Happen Bank	8/15/2022	4,115	4,115	780
192359015.SRDLC, 13.99%, 12/20/2028 (a)(t)	Happen Bank	8/12/2022	5,025	5,025	679
192367518.SRDLC, 13.39%, 12/11/2025 (a)(p)(t)(u)	Happen Bank	8/15/2022	19,158	19,158	2,067
192370079.SRDLC, 30.49%, 8/20/2027 (a)(p)(t)	Happen Bank	8/12/2022	7,348	7,421	793
192373124.SRDLC, 30.99%, 8/30/2026 (a)(p)(t)	Happen Bank	9/01/2022	347	350	37
192379595.SRDLC, 13.99%, 8/15/2027 (a)(t)	Happen Bank	8/17/2022	4,466	4,466	4,463
192388823.SRDLC, 22.24%, 8/11/2025 (a)(p)(t)(u)	Happen Bank	8/15/2022	3,106	3,138	335
192400720.SRDLC, 22.99%, 8/14/2027 (a)(p)(t)	Happen Bank	8/16/2022	4,059	4,059	438
192413613.SRDLC, 20.99%, 11/11/2024 (a)(p)(t)(u)	Happen Bank	8/15/2022	252	255	27
192420352.SRDLC, 16.69%, 3/27/2028 (a)(p)(t)	Happen Bank	8/16/2022	19,616	19,616	2,117
192428920.SRDLC, 16.24%, 2/18/2028 (a)(t)	Happen Bank	8/22/2022	6,083	6,083	6,077
192431792.SRDLC, 21.49%, 8/15/2027 (a)(t)	Happen Bank	8/17/2022	3,773	3,773	690
192512046.SRDLC, 24.99%, 8/29/2027 (a)(t)	Happen Bank	8/31/2022	1,324	1,324	1,360
192545623.SRDLC, 25.74%, 8/17/2027 (a)(t)	Happen Bank	8/19/2022	3,684	3,684	3,755
192590629.SRDLC, 30.99%, 9/2/2025 (a)(p)(t)(u)	Happen Bank	8/23/2022	1,108	1,119	120
192607073.SRDLC, 29.99%, 8/19/2027 (a)(p)(t)	Happen Bank	8/23/2022	6,305	6,305	1,103
192608111.SRDLC, 23.49%, 8/17/2027 (a)(t)	Happen Bank	8/19/2022	2,592	2,600	2,707
192613924.SRDLC, 19.94%, 8/30/2027 (a)(t)	Happen Bank	8/22/2022	8,313	8,313	8,458
192622579.SRDLC, 16.49%, 8/23/2027 (a)(t)	Happen Bank	8/23/2022	6,997	6,997	7,024
192629073.SRDLC, 32.39%, 8/29/2027 (a)(t)	Happen Bank	8/23/2022	5,715	5,735	6,080
192646300.SRDLC, 30.99%, 4/26/2026 (a)(p)(t)(u)	Happen Bank	8/30/2022	1,987	2,007	214
192662590.SRDLC, 26.49%, 8/4/2025 (a)(p)(t)(u)	Happen Bank	8/23/2022	2,828	2,828	305
192668976.SRDLC, 22.49%, 8/22/2027 (a)(p)(t)	Happen Bank	8/24/2022	3,594	3,594	388

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
192671256.SRDLC, 32.39%, 8/17/2027 (a)(p)(t)	Happen Bank	8/23/2022	\$ 7,891	\$ 7,891	\$ 8,281
192691765.SRDLC, 30.99%, 8/28/2025 (a)(p)(t)(u)	Happen Bank	8/23/2022	815	823	88
192702036.SRDLC, 26.49%, 8/19/2027 (a)(t)	Happen Bank	8/23/2022	4,065	4,065	4,153
192708355.SRDLC, 32.39%, 8/23/2027 (a)(t)	Happen Bank	8/23/2022	6,841	6,870	7,232
192766943.SRDLC, 22.99%, 8/29/2027 (a)(t)	Happen Bank	8/31/2022	5,788	5,805	6,080
192780614.SRDLC, 23.99%, 8/30/2027 (a)(p)(t)	Happen Bank	8/24/2022	1,782	1,788	1,882
192789922.SRDLC, 25.99%, 4/6/2028 (a)(t)	Happen Bank	9/08/2022	7,322	7,322	936
192796294.SRDLC, 9.09%, 9/1/2025 (a)(p)(t)(u)	Happen Bank	9/06/2022	3,230	3,230	349
192810627.SRDLC, 19.94%, 8/23/2025 (a)(p)(t)(u)	Happen Bank	8/25/2022	2,446	2,446	264
192817165.SRDLC, 30.99%, 2/22/2028 (a)(p)(t)	Happen Bank	8/24/2022	6,164	6,225	665
192822780.SRDLC, 22.49%, 8/22/2025 (a)(p)(t)(u)	Happen Bank	8/24/2022	5,526	5,581	596
192855200.SRDLC, 28.99%, 8/26/2027 (a)(p)(t)	Happen Bank	8/25/2022	2,623	2,623	283
192876522.SRDLC, 32.39%, 8/25/2027 (a)(t)	Happen Bank	8/29/2022	2,934	2,945	3,110
192879657.SRDLC, 15.94%, 8/24/2027 (a)(p)(t)	Happen Bank	8/26/2022	7,246	7,246	782
192924727.SRDLC, 25.24%, 8/26/2027 (a)(p)(t)	Happen Bank	8/30/2022	4,671	4,671	504
192930139.SRDLC, 25.24%, 8/26/2027 (a)(p)(t)	Happen Bank	8/30/2022	10,286	10,286	1,110
192964543.SRDLC, 32.39%, 7/14/2028 (a)(p)(t)	Happen Bank	8/31/2022	12,210	12,319	1,317
192982092.SRDLC, 22.24%, 8/29/2027 (a)(t)	Happen Bank	8/31/2022	2,702	2,702	2,749
192989933.SRDLC, 14.94%, 8/29/2027 (a)(p)(t)	Happen Bank	8/31/2022	13,970	13,970	1,507
192995083.SRDLC, 32.39%, 9/6/2027 (a)(p)(t)	Happen Bank	9/02/2022	4,964	5,013	536
193005732.SRDLC, 23.99%, 9/2/2027 (a)(p)(t)	Happen Bank	8/31/2022	8,154	8,154	880
193008719.SRDLC, 25.49%, 8/30/2027 (a)(t)	Happen Bank	9/01/2022	4,317	4,317	4,437
193025123.SRDLC, 18.74%, 8/29/2025 (a)(p)(t)(u)	Happen Bank	8/31/2022	5,156	5,208	556
193049189.SRDLC, 25.49%, 8/29/2025 (a)(p)(t)(u)	Happen Bank	8/31/2022	2,854	2,882	308
193067174.SRDLC, 10.79%, 9/3/2025 (a)(p)(t)(u)	Happen Bank	8/31/2022	10,066	10,066	1,086
193070371.SRDLC, 30.99%, 9/25/2028 (a)(p)(t)	Happen Bank	9/16/2022	3,344	3,344	3,563
193081235.SRDLC, 16.19%, 8/29/2027 (a)(p)(t)	Happen Bank	8/31/2022	4,255	4,255	459
193088858.SRDLC, 28.99%, 8/30/2027 (a)(t)	Happen Bank	9/01/2022	3,851	3,867	4,094
193107288.SRDLC, 23.99%, 8/31/2027 (a)(p)(t)	Happen Bank	9/02/2022	13,491	13,491	1,456
193109985.SRDLC, 32.39%, 9/9/2027 (a)(p)(t)	Happen Bank	9/08/2022	2,330	2,336	251
193120148.SRDLC, 28.99%, 8/31/2027 (a)(p)(t)	Happen Bank	9/02/2022	9,402	9,496	1,014
193132810.SRDLC, 24.49%, 8/31/2027 (a)(t)	Happen Bank	9/02/2022	3,123	3,135	3,282
193178153.SRDLC, 9.59%, 9/7/2027 (a)(t)	Happen Bank	9/09/2022	5,000	5,000	4,986
193185229.SRDLC, 30.99%, 9/22/2027 (a)(p)(t)	Happen Bank	9/09/2022	3,478	3,486	375
193225539.SRDLC, 32.39%, 9/15/2027 (a)(p)(t)	Happen Bank	9/07/2022	7,455	7,473	804
193294673.SRDLC, 20.44%, 9/20/2027 (a)(p)(t)	Happen Bank	9/08/2022	5,901	5,901	637
193322974.SRDLC, 31.74%, 9/7/2027 (a)(p)(t)	Happen Bank	9/09/2022	3,448	3,456	372
193341840.SRDLC, 32.39%, 9/15/2027 (a)(p)(t)	Happen Bank	9/29/2022	6,401	6,465	691
193348242.SRDLC, 25.49%, 9/7/2027 (a)(t)	Happen Bank	9/09/2022	2,865	2,871	2,985
193378827.SRDLC, 15.99%, 9/27/2025 (a)(p)(t)(u)	Happen Bank	9/14/2022	6,541	6,476	706
193402913.SRDLC, 26.49%, 9/16/2025 (a)(p)(t)(u)	Happen Bank	9/20/2022	1,814	1,796	196
193413820.SRDLC, 32.39%, 10/25/2027 (a)(p)(t)	Happen Bank	9/13/2022	4,666	4,713	—
193491097.SRDLC, 25.49%, 4/12/2028 (a)(t)	Happen Bank	9/14/2022	3,012	3,040	3,179
193519115.SRDLC, 30.99%, 1/19/2026 (a)(p)(t)(u)	Happen Bank	9/14/2022	1,789	1,807	193
193543089.SRDLC, 25.19%, 9/27/2027 (a)(t)	Happen Bank	9/29/2022	3,765	3,728	1,189
193602909.SRDLC, 24.49%, 9/15/2027 (a)(t)	Happen Bank	9/19/2022	3,156	3,167	3,303
193639194.SRDLC, 20.49%, 9/19/2027 (a)(p)(t)	Happen Bank	9/21/2022	4,609	4,563	497
193645928.SRDLC, 19.49%, 4/1/2028 (a)(t)	Happen Bank	9/20/2022	158	158	157
193696796.SRDLC, 32.39%, 9/16/2027 (a)(t)	Happen Bank	9/20/2022	7,803	7,832	8,244
193704775.SRDLC, 20.99%, 10/7/2027 (a)(t)	Happen Bank	10/12/2022	1,996	1,997	2,026
193719168.SRDLC, 22.49%, 9/19/2027 (a)(p)(t)	Happen Bank	9/21/2022	6,357	6,294	686
193722521.SRDLC, 30.99%, 9/26/2027 (a)(t)	Happen Bank	9/27/2022	9,434	9,472	10,027

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
193845623.SRDLC, 20.24%, 9/30/2027 (a)(p)(t)	Happen Bank	9/28/2022	\$ 3,781	\$ 3,744	\$ 408
193847911.SRDLC, 20.19%, 9/23/2025 (a)(p)(t)(u)	Happen Bank	9/27/2022	760	752	82
193897869.SRDLC, 23.49%, 9/26/2027 (a)(p)(t)	Happen Bank	9/28/2022	7,687	7,610	829
193900889.SRDLC, 22.49%, 9/26/2027 (a)(t)	Happen Bank	9/28/2022	6,951	6,927	7,062
193919332.SRDLC, 30.99%, 10/31/2025 (a)(p)(t)(u)	Happen Bank	10/19/2022	4,530	4,485	489
193939471.SRDLC, 32.39%, 10/14/2027 (a)(t)	Happen Bank	10/11/2022	2,829	2,833	2,994
193940880.SRDLC, 22.49%, 9/26/2027 (a)(t)	Happen Bank	9/28/2022	6,815	6,792	6,924
193990313.SRDLC, 27.99%, 9/26/2025 (a)(p)(t)(u)	Happen Bank	9/28/2022	1,677	1,694	181
193993362.SRDLC, 23.99%, 9/26/2027 (a)(t)	Happen Bank	9/28/2022	5,407	5,454	5,687
193996097.SRDLC, 22.99%, 9/26/2025 (a)(p)(t)(u)	Happen Bank	9/28/2022	1,346	1,359	145
194006210.SRDLC, 19.99%, 10/15/2027 (a)(t)	Happen Bank	10/06/2022	6,441	6,419	6,509
194073006.SRDLC, 25.99%, 9/5/2027 (a)(p)(t)	Happen Bank	10/03/2022	2,529	2,519	2,566
194264252.SRDLC, 25.44%, 10/12/2027 (a)(p)(t)	Happen Bank	10/14/2022	3,759	3,722	406
194279737.SRDLC, 19.24%, 10/4/2026 (a)(p)(t)	Happen Bank	10/06/2022	871	871	875
194405751.SRDLC, 16.49%, 10/13/2027 (a)(t)	Happen Bank	10/13/2022	4,642	4,628	4,641
194455826.SRDLC, 21.24%, 10/11/2027 (a)(p)(t)	Happen Bank	10/13/2022	10,053	9,952	1,085
194532233.SRDLC, 30.99%, 10/11/2025 (a)(p)(t)(u)	Happen Bank	10/13/2022	1,282	1,294	—
194535429.SRDLC, 24.49%, 10/19/2027 (a)(t)	Happen Bank	10/21/2022	3,350	3,337	3,418
194563879.SRDLC, 26.49%, 4/12/2028 (a)(t)	Happen Bank	10/14/2022	9,166	9,258	1,675
194587361.SRDLC, 28.99%, 10/19/2027 (a)(t)	Happen Bank	10/21/2022	1,977	1,969	2,077
194611665.SRDLC, 12.69%, 10/17/2027 (a)(t)	Happen Bank	10/19/2022	6,550	6,530	6,613
194633979.SRDLC, 10.79%, 11/17/2025 (a)(p)(t)(u)	Happen Bank	10/19/2022	478	473	52
194678308.SRDLC, 22.49%, 10/17/2027 (a)(p)(t)	Happen Bank	10/19/2022	4,796	4,748	517
194699714.SRDLC, 26.49%, 10/17/2025 (a)(p)(t)(u)	Happen Bank	10/19/2022	444	440	48
194714833.SRDLC, 22.01%, 10/4/2027 (a)(p)(t)	Happen Bank	10/19/2022	3,609	3,645	389
194755673.SRDLC, 24.49%, 10/19/2027 (a)(t)	Happen Bank	10/21/2022	2,233	2,225	2,283
194763161.SRDLC, 18.99%, 3/2/2026 (a)(p)(t)(u)	Happen Bank	10/20/2022	1,600	1,616	173
194767039.SRDLC, 30.99%, 10/20/2028 (a)(p)(t)	Happen Bank	10/24/2022	7,592	7,516	819
194773712.SRDLC, 25.99%, 1/21/2025 (a)(p)(t)(u)	Happen Bank	10/25/2022	339	342	37
194852386.SRDLC, 28.99%, 11/2/2027 (a)(p)(t)	Happen Bank	12/01/2022	7,405	7,362	7,720
194884506.SRDLC, 22.99%, 10/27/2026 (a)(p)(t)	Happen Bank	10/26/2022	959	956	971
194899015.SRDLC, 25.49%, 10/24/2027 (a)(p)(t)	Happen Bank	10/26/2022	9,635	9,538	1,040
194921409.SRDLC, 15.00%, 4/26/2028 (a)(p)(t)	Happen Bank	10/28/2022	4,154	4,169	4,071
194969316.SRDLC, 24.49%, 10/24/2027 (a)(p)(t)	Happen Bank	10/26/2022	6,840	6,771	738
194975652.SRDLC, 22.24%, 5/25/2028 (a)(t)	Happen Bank	10/27/2022	11,542	11,431	11,640
195004526.SRDLC, 11.19%, 10/27/2026 (a)(p)(t)	Happen Bank	10/31/2022	5,198	5,146	561
195008403.SRDLC, 15.94%, 10/4/2027 (a)(p)(t)	Happen Bank	10/31/2022	3,592	3,557	388
195028406.SRDLC, 28.99%, 10/28/2027 (a)(t)	Happen Bank	11/01/2022	2,372	2,374	2,531
195096186.SRDLC, 21.99%, 10/27/2025 (a)(p)(t)(u)	Happen Bank	10/31/2022	2,703	2,730	292
195123243.SRDLC, 32.39%, 6/27/2028 (a)(p)(t)	Happen Bank	10/31/2022	7,191	7,238	7,712
195175667.SRDLC, 27.74%, 10/28/2025 (a)(p)(t)(u)	Happen Bank	11/01/2022	1,971	1,976	213
195186093.SRDLC, 16.49%, 11/7/2025 (a)(p)(t)(u)	Happen Bank	11/09/2022	5,791	5,733	625
195252772.SRDLC, 15.19%, 11/7/2027 (a)(p)(t)	Happen Bank	11/09/2022	2,813	2,785	303
195262520.SRDLC, 9.59%, 11/12/2027 (a)(t)	Happen Bank	11/09/2022	12,618	12,566	12,575
195269918.SRDLC, 25.99%, 11/7/2027 (a)(p)(t)	Happen Bank	11/09/2022	1,884	1,868	1,901
195297116.SRDLC, 14.19%, 11/7/2027 (a)(t)	Happen Bank	11/09/2022	1,962	1,942	1,454
195316572.SRDLC, 15.19%, 5/7/2028 (a)(t)	Happen Bank	11/09/2022	6,909	6,860	6,917
195343443.SRDLC, 21.49%, 11/30/2027 (a)(p)(t)	Happen Bank	11/22/2022	2,497	2,497	2,592
195391011.SRDLC, 31.89%, 11/4/2027 (a)(p)(t)	Happen Bank	11/08/2022	3,288	3,296	355
195427018.SRDLC, 32.39%, 11/14/2027 (a)(p)(t)	Happen Bank	11/16/2022	5,272	5,220	569
195518264.SRDLC, 25.49%, 11/14/2027 (a)(p)(t)	Happen Bank	11/16/2022	13,521	13,386	1,459
195650327.SRDLC, 25.24%, 11/17/2027 (a)(t)	Happen Bank	11/21/2022	13,524	13,453	13,820

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
195694244.SRDLC, 15.79%, 1/6/2028 (a)(t)	Happen Bank	11/23/2022	\$ 8,544	\$ 8,459	\$ 8,546
195846687.SRDLC, 17.29%, 1/10/2029 (a)(p)(t)	Happen Bank	11/29/2022	12,584	12,458	7,632
195851937.SRDLC, 22.99%, 11/29/2027 (a)(p)(t)	Happen Bank	12/01/2022	9,216	9,087	994
195854400.SRDLC, 25.99%, 11/29/2025 (a)(p)(t)(u)	Happen Bank	12/01/2022	3,152	3,108	340
195917993.SRDLC, 24.24%, 11/29/2026 (a)(p)(t)	Happen Bank	12/01/2022	1,102	1,100	1,115
195919396.SRDLC, 17.19%, 12/2/2027 (a)(p)(t)	Happen Bank	12/01/2022	6,065	5,980	654
195931122.SRDLC, 25.74%, 6/29/2028 (a)(p)(t)	Happen Bank	12/01/2022	18,351	18,094	1,980
203129024.SRDLC, 13.99%, 10/28/2026 (a)(t)	Happen Bank	8/04/2023	352	343	353
203172623.SRDLC, 14.24%, 8/7/2026 (a)(p)(t)	Happen Bank	8/09/2023	404	394	323
203216447.SRDLC, 22.74%, 8/15/2028 (a)(t)	Happen Bank	8/04/2023	22,593	22,278	22,880
203246842.SRDLC, 28.49%, 8/14/2026 (a)(t)	Happen Bank	8/16/2023	325	315	324
203311377.SRDLC, 9.74%, 8/14/2026 (a)(p)(t)	Happen Bank	8/16/2023	2,394	2,334	258
203328742.SRDLC, 19.99%, 8/7/2026 (a)(t)	Happen Bank	8/09/2023	36	35	36
203351627.SRDLC, 18.99%, 8/2/2028 (a)(t)	Happen Bank	8/04/2023	3,591	3,544	3,582
203384876.SRDLC, 15.24%, 8/18/2028 (a)(t)	Happen Bank	8/07/2023	15,286	15,093	15,332
203419163.SRDLC, 7.00%, 8/7/2026 (a)(p)(t)	Happen Bank	8/09/2023	792	772	791
203419446.SRDLC, 32.39%, 8/16/2028 (a)(t)	Happen Bank	8/18/2023	9,142	8,975	9,777
203431150.SRDLC, 15.49%, 8/29/2028 (a)(t)	Happen Bank	8/31/2023	8,777	8,662	8,824
203437872.SRDLC, 19.99%, 8/7/2026 (a)(t)	Happen Bank	8/09/2023	311	301	309
203441299.SRDLC, 9.74%, 8/11/2026 (a)(t)	Happen Bank	8/15/2023	988	963	987
203446752.SRDLC, 32.39%, 8/15/2028 (a)(p)(t)	Happen Bank	8/17/2023	10,834	10,509	1,169
203447133.SRDLC, 13.74%, 8/9/2026 (a)(t)	Happen Bank	8/11/2023	673	656	671
203451595.SRDLC, 20.99%, 8/7/2026 (a)(t)	Happen Bank	8/09/2023	129	125	129
203454135.SRDLC, 5.00%, 8/15/2027 (a)(t)	Happen Bank	8/09/2023	2,914	2,827	2,935
203454561.SRDLC, 32.39%, 8/22/2028 (a)(t)	Happen Bank	8/10/2023	9,603	9,437	10,222
203461601.SRDLC, 15.74%, 12/15/2026 (a)(t)	Happen Bank	8/10/2023	1,374	1,340	1,375
203474872.SRDLC, 24.74%, 8/11/2028 (a)(p)(t)	Happen Bank	8/09/2023	3,932	3,833	424
203479073.SRDLC, 10.74%, 8/7/2028 (a)(t)	Happen Bank	8/09/2023	17,842	17,631	17,726
203483431.SRDLC, 14.74%, 1/17/2026 (a)(p)(t)(u)	Happen Bank	8/09/2023	303	296	33
203484384.SRDLC, 30.49%, 8/20/2028 (a)(p)(t)	Happen Bank	8/15/2023	11,588	11,241	1,250
203487312.SRDLC, 21.24%, 9/1/2027 (a)(p)(t)	Happen Bank	8/09/2023	21,314	20,781	2,300
203495199.SRDLC, 19.49%, 8/22/2028 (a)(t)	Happen Bank	8/09/2023	21,963	21,676	21,963
203499904.SRDLC, 12.99%, 2/18/2029 (a)(t)	Happen Bank	8/22/2023	23,388	22,803	23,231
203499985.SRDLC, 10.49%, 8/17/2026 (a)(t)	Happen Bank	8/21/2023	270	264	270
203504176.SRDLC, 26.99%, 8/16/2026 (a)(t)	Happen Bank	8/11/2023	244	237	244
203504303.SRDLC, 15.24%, 8/16/2028 (a)(t)	Happen Bank	8/18/2023	10,190	10,062	10,214
203510721.SRDLC, 14.49%, 8/15/2028 (a)(t)	Happen Bank	8/17/2023	2,777	2,743	2,777
203515589.SRDLC, 9.74%, 8/9/2026 (a)(t)	Happen Bank	8/11/2023	63	62	63
203516782.SRDLC, 7.24%, 8/10/2026 (a)(t)	Happen Bank	8/14/2023	492	480	492
203520321.SRDLC, 10.24%, 8/11/2026 (a)(t)	Happen Bank	8/15/2023	482	470	481
203520590.SRDLC, 24.99%, 8/18/2026 (a)(t)	Happen Bank	8/22/2023	4,673	4,533	1,135
203521395.SRDLC, 17.24%, 8/22/2028 (a)(p)(t)	Happen Bank	8/14/2023	21,412	21,015	21,498
203533345.SRDLC, 11.99%, 8/14/2028 (a)(p)(t)	Happen Bank	8/16/2023	9,645	9,404	1,041
203561448.SRDLC, 10.34%, 8/10/2026 (a)(t)	Happen Bank	8/14/2023	482	470	481
203566046.SRDLC, 28.99%, 8/16/2028 (a)(t)	Happen Bank	8/18/2023	4,723	4,639	5,058
203567747.SRDLC, 32.39%, 8/16/2028 (a)(p)(t)	Happen Bank	8/18/2023	7,321	7,102	790
203570882.SRDLC, 17.24%, 8/16/2028 (a)(t)	Happen Bank	8/18/2023	20,863	20,593	20,961
203573713.SRDLC, 29.49%, 8/16/2027 (a)(t)	Happen Bank	8/18/2023	944	933	975
203576237.SRDLC, 27.99%, 8/16/2028 (a)(t)	Happen Bank	8/18/2023	4,677	4,596	5,011
203592212.SRDLC, 20.99%, 8/25/2026 (a)(t)	Happen Bank	8/21/2023	113	110	114
203609082.SRDLC, 12.99%, 8/14/2028 (a)(t)	Happen Bank	8/16/2023	12,395	12,243	12,381
203623021.SRDLC, 8.24%, 8/24/2026 (a)(t)	Happen Bank	8/28/2023	562	548	562

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
203626028.SRDLC, 7.24%, 8/17/2026 (a)(t)	Happen Bank	8/21/2023	\$ 400	\$ 390	\$ 400
203626073.SRDLC, 14.74%, 8/31/2027 (a)(p)(t)	Happen Bank	8/23/2023	5,996	5,945	6,039
203633630.SRDLC, 15.49%, 1/14/2029 (a)(p)(t)	Happen Bank	8/16/2023	35,776	34,882	6,257
203634690.SRDLC, 20.99%, 2/15/2027 (a)(t)	Happen Bank	8/17/2023	775	756	775
203645977.SRDLC, 21.24%, 8/14/2028 (a)(t)	Happen Bank	8/16/2023	13,635	13,451	13,712
203656810.SRDLC, 13.49%, 8/15/2027 (a)(t)	Happen Bank	8/17/2023	10,365	10,230	10,431
203666719.SRDLC, 12.73%, 8/29/2026 (a)(t)	Happen Bank	8/17/2023	98	96	98
203709129.SRDLC, 9.74%, 8/21/2026 (a)(t)	Happen Bank	8/23/2023	319	311	318
203715269.SRDLC, 7.24%, 8/21/2026 (a)(t)	Happen Bank	8/23/2023	108	105	107
203717864.SRDLC, 13.49%, 8/25/2026 (a)(t)	Happen Bank	8/23/2023	605	590	606
203732053.SRDLC, 12.49%, 8/25/2026 (a)(t)	Happen Bank	8/23/2023	469	457	469
203768698.SRDLC, 9.49%, 8/28/2028 (a)(t)	Happen Bank	8/30/2023	14,240	14,070	14,167
203779390.SRDLC, 12.99%, 8/22/2027 (a)(t)	Happen Bank	8/24/2023	4,855	4,816	4,900
203779740.SRDLC, 13.74%, 8/26/2026 (a)(t)	Happen Bank	8/25/2023	169	165	169
203792186.SRDLC, 13.74%, 9/5/2027 (a)(t)	Happen Bank	9/07/2023	3,506	3,469	3,531
203810114.SRDLC, 9.49%, 8/28/2026 (a)(t)	Happen Bank	8/30/2023	432	421	432
203816676.SRDLC, 15.74%, 8/28/2028 (a)(t)	Happen Bank	8/30/2023	10,251	10,119	10,302
203830149.SRDLC, 16.46%, 8/28/2027 (a)(t)	Happen Bank	8/30/2023	1,691	1,676	1,704
203836638.SRDLC, 11.99%, 9/30/2028 (a)(t)	Happen Bank	9/19/2023	7,708	7,611	7,698
203838024.SRDLC, 9.74%, 9/5/2026 (a)(t)	Happen Bank	9/07/2023	636	635	634
203853264.SRDLC, 15.49%, 11/28/2026 (a)(p)(t)	Happen Bank	8/30/2023	984	960	988
203859318.SRDLC, 10.24%, 8/31/2026 (a)(p)(t)	Happen Bank	8/30/2023	983	958	984
203862370.SRDLC, 9.74%, 8/28/2026 (a)(t)	Happen Bank	8/30/2023	638	622	638
203878978.SRDLC, 7.17%, 9/19/2026 (a)(t)	Happen Bank	9/11/2023	822	821	821
203883383.SRDLC, 10.74%, 9/21/2027 (a)(t)	Happen Bank	9/18/2023	7,610	7,547	7,683
203901815.SRDLC, 27.99%, 8/29/2028 (a)(p)(t)	Happen Bank	8/31/2023	15,310	14,851	1,652
203935388.SRDLC, 15.49%, 9/5/2028 (a)(p)(t)	Happen Bank	9/07/2023	18,359	17,900	1,981
203936470.SRDLC, 7.24%, 9/11/2026 (a)(t)	Happen Bank	9/13/2023	1,750	1,749	1,748
203943135.SRDLC, 16.24%, 9/5/2028 (a)(p)(t)	Happen Bank	9/07/2023	8,795	8,575	949
203951630.SRDLC, 11.99%, 9/11/2026 (a)(t)	Happen Bank	9/13/2023	753	752	752
203951950.SRDLC, 10.74%, 9/10/2027 (a)(t)	Happen Bank	9/07/2023	7,108	7,051	7,162
203966956.SRDLC, 15.49%, 9/5/2028 (a)(t)	Happen Bank	9/07/2023	6,867	6,778	6,858
203970650.SRDLC, 13.49%, 9/8/2026 (a)(t)	Happen Bank	9/12/2023	1,071	1,069	1,067
203980955.SRDLC, 26.49%, 4/20/2027 (a)(p)(t)	Happen Bank	9/07/2023	2,950	2,883	2,975
203981929.SRDLC, 9.25%, 9/5/2026 (a)(t)	Happen Bank	9/07/2023	808	807	806
203986355.SRDLC, 24.99%, 9/6/2026 (a)(p)(t)	Happen Bank	9/08/2023	3,937	3,818	425
203987377.SRDLC, 9.74%, 9/6/2026 (a)(t)	Happen Bank	9/08/2023	953	952	951
203990508.SRDLC, 30.99%, 9/15/2028 (a)(t)	Happen Bank	9/12/2023	3,788	3,717	4,042
204006194.SRDLC, 15.99%, 9/11/2028 (a)(p)(t)	Happen Bank	9/13/2023	5,670	5,596	5,664
204007369.SRDLC, 6.91%, 9/5/2026 (a)(t)	Happen Bank	9/07/2023	1,131	1,130	1,129
204011210.SRDLC, 19.49%, 9/11/2026 (a)(t)	Happen Bank	9/13/2023	936	935	935
204011230.SRDLC, 12.24%, 9/24/2028 (a)(t)	Happen Bank	9/18/2023	20,528	20,268	20,522
204015353.SRDLC, 31.89%, 9/12/2027 (a)(t)	Happen Bank	9/07/2023	6,575	6,491	6,738
204015417.SRDLC, 8.24%, 9/6/2026 (a)(t)	Happen Bank	9/08/2023	934	933	932
204043534.SRDLC, 13.49%, 9/12/2026 (a)(t)	Happen Bank	9/14/2023	1,407	1,405	1,404
204050055.SRDLC, 20.99%, 9/8/2026 (a)(p)(t)	Happen Bank	9/12/2023	2,004	1,944	216
204052415.SRDLC, 17.49%, 9/14/2026 (a)(t)	Happen Bank	9/18/2023	1,686	1,684	1,686
204054285.SRDLC, 13.49%, 9/11/2027 (a)(p)(t)	Happen Bank	9/13/2023	3,220	3,172	3,244
204062213.SRDLC, 16.24%, 9/18/2028 (a)(p)(t)	Happen Bank	9/20/2023	17,996	17,546	1,942
204065000.SRDLC, 15.49%, 9/12/2028 (a)(t)	Happen Bank	9/14/2023	10,777	10,636	10,762
204110223.SRDLC, 14.49%, 9/15/2028 (a)(t)	Happen Bank	9/14/2023	10,634	10,368	1,459
204121557.SRDLC, 22.99%, 9/21/2027 (a)(t)	Happen Bank	9/25/2023	1,569	1,531	1,599

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
204122257.SRDLC, 31.89%, 9/15/2027 (a)(t)	Happen Bank	9/12/2023	\$ 6,659	\$ 6,576	\$ 6,834
204131981.SRDLC, 19.49%, 9/18/2028 (a)(t)	Happen Bank	9/20/2023	7,452	7,266	7,459
204134551.SRDLC, 32.39%, 9/11/2028 (a)(t)	Happen Bank	9/13/2023	6,281	6,144	6,663
204136163.SRDLC, 24.99%, 9/11/2026 (a)(t)	Happen Bank	9/13/2023	77	77	77
204136555.SRDLC, 12.99%, 9/18/2028 (a)(t)	Happen Bank	9/20/2023	12,828	12,664	12,811
204138929.SRDLC, 14.24%, 9/19/2026 (a)(p)(t)	Happen Bank	9/21/2023	3,694	3,602	399
204151143.SRDLC, 11.62%, 9/26/2026 (a)(t)	Happen Bank	9/28/2023	716	715	717
204166856.SRDLC, 19.24%, 9/20/2028 (a)(t)	Happen Bank	9/22/2023	7,160	7,062	7,176
204187223.SRDLC, 32.39%, 9/14/2028 (a)(p)(t)	Happen Bank	9/18/2023	6,264	6,147	6,660
204187639.SRDLC, 12.50%, 5/15/2029 (a)(p)(t)	Happen Bank	10/12/2023	33,815	32,970	3,649
204191985.SRDLC, 24.99%, 9/14/2026 (a)(p)(t)	Happen Bank	9/18/2023	1,262	1,224	136
204210805.SRDLC, 15.99%, 9/18/2026 (a)(t)	Happen Bank	9/20/2023	689	688	690
204214468.SRDLC, 30.99%, 11/6/2027 (a)(t)	Happen Bank	10/11/2023	9,733	9,393	—
204224192.SRDLC, 6.00%, 9/21/2027 (a)(t)	Happen Bank	9/25/2023	4,910	4,870	4,924
204225759.SRDLC, 10.74%, 10/3/2028 (a)(t)	Happen Bank	10/05/2023	12,909	12,746	12,792
204230106.SRDLC, 29.99%, 9/30/2027 (a)(p)(t)	Happen Bank	9/20/2023	3,568	3,524	3,621
204263898.SRDLC, 9.49%, 10/15/2027 (a)(t)	Happen Bank	10/13/2023	5,152	5,108	5,162
204269082.SRDLC, 8.24%, 9/25/2026 (a)(t)	Happen Bank	9/27/2023	467	466	467
204271776.SRDLC, 10.94%, 12/25/2027 (a)(t)	Happen Bank	9/27/2023	10,500	10,269	8,997
204288094.SRDLC, 14.49%, 10/11/2026 (a)(t)	Happen Bank	10/05/2023	1,029	1,027	1,027
204292960.SRDLC, 32.39%, 9/19/2028 (a)(t)	Happen Bank	9/21/2023	9,377	9,201	10,039
204310629.SRDLC, 30.99%, 9/28/2026 (a)(t)	Happen Bank	9/22/2023	927	925	940
204322219.SRDLC, 22.99%, 10/12/2028 (a)(p)(t)	Happen Bank	10/11/2023	4,478	4,322	483
204323494.SRDLC, 30.99%, 3/16/2027 (a)(t)	Happen Bank	10/18/2023	925	905	941
204334194.SRDLC, 27.49%, 9/21/2026 (a)(t)	Happen Bank	9/25/2023	715	713	721
204334859.SRDLC, 15.49%, 10/12/2028 (a)(t)	Happen Bank	10/05/2023	8,818	8,700	8,791
204351331.SRDLC, 22.99%, 9/27/2026 (a)(t)	Happen Bank	9/27/2023	1,930	1,926	1,944
204357965.SRDLC, 10.46%, 10/3/2027 (a)(t)	Happen Bank	10/05/2023	6,090	6,038	6,133
204377853.SRDLC, 10.49%, 10/5/2027 (a)(t)	Happen Bank	10/10/2023	2,290	2,270	2,304
204379080.SRDLC, 10.12%, 10/12/2026 (a)(t)	Happen Bank	10/16/2023	572	571	571
204435865.SRDLC, 11.62%, 10/10/2026 (a)(t)	Happen Bank	10/12/2023	2,335	2,331	2,330
204456266.SRDLC, 13.74%, 10/10/2026 (a)(p)(t)	Happen Bank	10/12/2023	3,969	3,869	428
204468340.SRDLC, 8.24%, 10/10/2026 (a)(t)	Happen Bank	10/12/2023	1,396	1,393	1,393
204469648.SRDLC, 30.49%, 10/7/2028 (a)(p)(t)	Happen Bank	11/01/2023	6,942	6,779	7,346
204471173.SRDLC, 32.39%, 10/4/2028 (a)(t)	Happen Bank	10/06/2023	7,719	7,547	8,145
204508979.SRDLC, 22.49%, 10/24/2026 (a)(t)	Happen Bank	10/25/2023	1,232	1,228	1,239
204517405.SRDLC, 30.49%, 10/2/2028 (a)(t)	Happen Bank	10/04/2023	2,774	2,714	2,792
204517947.SRDLC, 27.49%, 10/19/2028 (a)(t)	Happen Bank	10/06/2023	12,783	12,518	13,565
204532190.SRDLC, 30.99%, 10/3/2026 (a)(t)	Happen Bank	10/05/2023	273	272	273
204533254.SRDLC, 32.39%, 11/20/2028 (a)(t)	Happen Bank	11/14/2023	3,784	3,697	4,026
204537671.SRDLC, 12.99%, 10/1/2026 (a)(t)	Happen Bank	10/13/2023	1,407	1,405	1,403
204540186.SRDLC, 31.89%, 10/30/2027 (a)(p)(t)	Happen Bank	11/01/2023	2,358	2,275	2,441
204557255.SRDLC, 30.99%, 10/6/2026 (a)(p)(t)	Happen Bank	10/10/2023	2,397	2,313	259
204559321.SRDLC, 20.99%, 10/5/2026 (a)(t)	Happen Bank	10/10/2023	437	435	436
204562846.SRDLC, 24.99%, 10/6/2026 (a)(t)	Happen Bank	10/11/2023	343	342	343
204565547.SRDLC, 32.39%, 3/12/2029 (a)(t)	Happen Bank	10/10/2023	8,380	8,087	2,326
204587454.SRDLC, 32.39%, 10/20/2028 (a)(t)	Happen Bank	10/19/2023	16,230	15,865	17,306
204588997.SRDLC, 12.74%, 10/16/2028 (a)(p)(t)	Happen Bank	10/18/2023	18,708	18,241	2,019
204602413.SRDLC, 15.99%, 10/13/2026 (a)(p)(t)	Happen Bank	10/17/2023	748	723	598
204607632.SRDLC, 26.49%, 10/15/2027 (a)(t)	Happen Bank	10/12/2023	7,116	6,867	7,148
204610980.SRDLC, 20.99%, 10/10/2026 (a)(p)(t)	Happen Bank	10/12/2023	174	169	140
204611663.SRDLC, 30.99%, 10/15/2026 (a)(t)	Happen Bank	10/12/2023	643	641	648

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
204617295.SRDLC, 13.99%, 10/13/2027 (a)(t)	Happen Bank	10/17/2023	\$ 2,433	\$ 2,402	\$ 2,452
204622779.SRDLC, 24.49%, 4/25/2027 (a)(p)(t)	Happen Bank	10/12/2023	2,972	2,868	984
204637099.SRDLC, 32.39%, 11/25/2028 (a)(p)(t)	Happen Bank	11/15/2023	9,469	9,137	1,822
204647611.SRDLC, 25.99%, 10/11/2026 (a)(t)	Happen Bank	10/13/2023	579	577	580
204652983.SRDLC, 32.39%, 10/17/2028 (a)(t)	Happen Bank	10/16/2023	4,704	4,599	5,010
204658916.SRDLC, 31.89%, 11/20/2027 (a)(p)(t)	Happen Bank	11/15/2023	7,349	7,092	793
204659474.SRDLC, 8.24%, 10/16/2026 (a)(t)	Happen Bank	10/18/2023	2,127	2,111	2,124
204660104.SRDLC, 19.99%, 10/17/2028 (a)(t)	Happen Bank	10/13/2023	13,768	13,495	14,323
204670065.SRDLC, 26.49%, 10/10/2026 (a)(p)(t)	Happen Bank	10/27/2023	1,013	977	109
204670221.SRDLC, 19.49%, 10/19/2026 (a)(t)	Happen Bank	10/23/2023	375	374	377
204678905.SRDLC, 22.99%, 10/28/2026 (a)(t)	Happen Bank	10/17/2023	3,234	3,224	3,268
204680377.SRDLC, 26.49%, 10/18/2026 (a)(t)	Happen Bank	10/16/2023	626	624	629
204685459.SRDLC, 32.39%, 10/15/2028 (a)(p)(t)	Happen Bank	10/17/2023	3,362	3,244	363
204691132.SRDLC, 14.24%, 11/24/2027 (a)(t)	Happen Bank	11/13/2023	16,183	16,023	16,306
204692078.SRDLC, 32.39%, 10/16/2028 (a)(t)	Happen Bank	10/18/2023	12,857	12,568	13,736
204692447.SRDLC, 30.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2023	1,003	1,000	1,010
204695288.SRDLC, 30.99%, 10/16/2026 (a)(t)	Happen Bank	10/18/2023	1,348	1,343	1,359
204697173.SRDLC, 25.99%, 11/20/2026 (a)(t)	Happen Bank	11/21/2023	657	653	661
204700848.SRDLC, 19.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	2,567	2,557	2,568
204705127.SRDLC, 25.49%, 11/17/2028 (a)(t)	Happen Bank	11/21/2023	4,469	4,372	4,772
204707973.SRDLC, 30.99%, 10/28/2026 (a)(t)	Happen Bank	10/18/2023	1,652	1,645	1,678
204710073.SRDLC, 29.49%, 10/25/2028 (a)(t)	Happen Bank	10/18/2023	9,629	9,415	10,343
204717857.SRDLC, 31.89%, 10/31/2027 (a)(p)(t)	Happen Bank	10/18/2023	935	912	951
204720778.SRDLC, 20.99%, 10/19/2028 (a)(t)	Happen Bank	10/23/2023	20,822	20,461	20,650
204725761.SRDLC, 19.99%, 11/20/2028 (a)(t)	Happen Bank	11/22/2023	4,946	4,844	5,163
204727522.SRDLC, 14.49%, 10/17/2026 (a)(t)	Happen Bank	10/19/2023	504	503	504
204730607.SRDLC, 28.49%, 10/17/2028 (a)(p)(t)	Happen Bank	10/19/2023	4,575	4,415	1,295
204740773.SRDLC, 20.49%, 10/27/2026 (a)(t)	Happen Bank	10/31/2023	1,736	1,730	1,751
204742054.SRDLC, 29.99%, 10/19/2026 (a)(t)	Happen Bank	10/23/2023	364	362	367
204744165.SRDLC, 31.89%, 10/31/2027 (a)(t)	Happen Bank	10/20/2023	2,886	2,841	2,962
204744907.SRDLC, 25.49%, 3/19/2027 (a)(t)	Happen Bank	11/21/2023	648	629	654
204746318.SRDLC, 19.99%, 10/31/2026 (a)(p)(t)	Happen Bank	10/26/2023	670	667	675
204753016.SRDLC, 29.49%, 11/27/2028 (a)(p)(t)	Happen Bank	11/15/2023	20,769	20,042	3,632
204764423.SRDLC, 12.74%, 11/16/2028 (a)(p)(t)	Happen Bank	11/20/2023	19,622	19,131	2,117
204769673.SRDLC, 14.24%, 10/20/2028 (a)(t)	Happen Bank	10/24/2023	9,679	9,549	9,682
204774959.SRDLC, 24.99%, 10/23/2026 (a)(p)(t)	Happen Bank	10/25/2023	969	935	105
204776470.SRDLC, 24.99%, 10/20/2026 (a)(p)(t)	Happen Bank	10/24/2023	162	161	163
204780925.SRDLC, 29.49%, 10/30/2028 (a)(t)	Happen Bank	10/25/2023	15,340	15,022	16,478
204781074.SRDLC, 23.49%, 11/14/2026 (a)(p)(t)	Happen Bank	11/16/2023	9,506	9,173	1,026
204784436.SRDLC, 30.99%, 10/23/2026 (a)(t)	Happen Bank	10/25/2023	613	610	621
204786280.SRDLC, 13.49%, 10/23/2027 (a)(t)	Happen Bank	10/25/2023	1,859	1,842	1,876
204786911.SRDLC, 11.49%, 11/10/2028 (a)(t)	Happen Bank	11/14/2023	13,552	13,372	13,476
204787395.SRDLC, 23.99%, 11/17/2026 (a)(t)	Happen Bank	11/15/2023	926	921	931
204788715.SRDLC, 13.62%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	2,908	2,899	2,907
204789670.SRDLC, 14.64%, 10/20/2026 (a)(t)	Happen Bank	10/24/2023	2,827	2,821	2,833
204790084.SRDLC, 19.99%, 10/23/2026 (a)(t)	Happen Bank	10/25/2023	129	129	130
204790332.SRDLC, 32.39%, 10/23/2028 (a)(t)	Happen Bank	10/25/2023	3,216	3,125	3,437
204791068.SRDLC, 10.99%, 10/27/2027 (a)(p)(t)	Happen Bank	10/31/2023	2,514	2,454	2,520
204795406.SRDLC, 12.49%, 10/20/2026 (a)(t)	Happen Bank	10/24/2023	245	245	245
204798537.SRDLC, 25.99%, 10/24/2028 (a)(p)(t)	Happen Bank	10/26/2023	14,205	13,708	1,533
204819660.SRDLC, 30.99%, 10/31/2026 (a)(p)(t)	Happen Bank	10/27/2023	1,922	1,915	1,956
204827760.SRDLC, 21.49%, 11/1/2026 (a)(p)(t)	Happen Bank	10/30/2023	1,128	1,089	122

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
204833035.SRDLC, 26.49%, 10/30/2028 (a)(p)(t)	Happen Bank	11/01/2023	\$ 19,913	\$ 19,216	\$ 2,149
204833610.SRDLC, 19.00%, 10/23/2028 (a)(p)(t)	Happen Bank	10/25/2023	14,381	14,021	3,611
204836877.SRDLC, 20.99%, 10/26/2026 (a)(t)	Happen Bank	10/30/2023	218	218	220
204838693.SRDLC, 8.89%, 10/23/2026 (a)(t)	Happen Bank	10/25/2023	1,408	1,405	1,407
204848035.SRDLC, 22.99%, 10/26/2026 (a)(t)	Happen Bank	10/30/2023	692	689	698
204852757.SRDLC, 10.49%, 10/24/2027 (a)(t)	Happen Bank	10/26/2023	1,561	1,547	1,565
204854168.SRDLC, 25.49%, 11/9/2026 (a)(t)	Happen Bank	11/13/2023	820	817	822
204862844.SRDLC, 26.99%, 11/8/2026 (a)(t)	Happen Bank	11/10/2023	211	210	212
204862989.SRDLC, 24.99%, 11/10/2026 (a)(t)	Happen Bank	11/14/2023	151	150	151
204864290.SRDLC, 12.74%, 10/25/2028 (a)(t)	Happen Bank	10/27/2023	13,215	13,040	13,205
204866018.SRDLC, 13.24%, 10/27/2026 (a)(p)(t)	Happen Bank	10/31/2023	1,609	1,568	174
204867254.SRDLC, 11.74%, 10/26/2028 (a)(t)	Happen Bank	10/30/2023	20,902	20,625	20,836
204880350.SRDLC, 32.39%, 11/15/2028 (a)(t)	Happen Bank	11/08/2023	6,729	6,572	7,159
204891575.SRDLC, 27.49%, 10/30/2028 (a)(t)	Happen Bank	11/01/2023	17,316	16,710	3,468
204899155.SRDLC, 22.49%, 11/16/2026 (a)(t)	Happen Bank	11/20/2023	881	877	885
204903264.SRDLC, 23.99%, 11/6/2026 (a)(p)(t)	Happen Bank	11/06/2023	303	302	304
204913690.SRDLC, 19.74%, 11/8/2028 (a)(t)	Happen Bank	11/10/2023	8,811	8,683	8,734
204918488.SRDLC, 31.89%, 11/6/2027 (a)(t)	Happen Bank	11/08/2023	4,786	4,708	4,891
204938062.SRDLC, 24.49%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	901	897	902
204938682.SRDLC, 22.99%, 11/7/2026 (a)(t)	Happen Bank	11/09/2023	738	735	739
204939156.SRDLC, 26.99%, 11/8/2026 (a)(t)	Happen Bank	11/10/2023	927	923	933
204945030.SRDLC, 23.99%, 11/2/2026 (a)(t)	Happen Bank	11/06/2023	737	734	735
204945531.SRDLC, 26.49%, 11/2/2028 (a)(p)(t)	Happen Bank	11/06/2023	16,418	15,844	4,193
204950541.SRDLC, 25.99%, 11/10/2026 (a)(p)(t)	Happen Bank	11/06/2023	727	701	78
204953638.SRDLC, 10.24%, 11/7/2026 (a)(t)	Happen Bank	11/06/2023	1,780	1,776	1,775
204966953.SRDLC, 26.99%, 11/10/2027 (a)(p)(t)	Happen Bank	11/07/2023	7,363	7,105	794
204967306.SRDLC, 28.04%, 11/1/2026 (a)(p)(t)	Happen Bank	11/07/2023	4,274	4,124	461
204968495.SRDLC, 31.49%, 6/7/2029 (a)(p)(t)	Happen Bank	11/07/2023	9,700	9,386	10,088
204970758.SRDLC, 14.24%, 11/14/2027 (a)(t)	Happen Bank	11/07/2023	16,164	16,011	16,295
204973013.SRDLC, 32.39%, 11/10/2028 (a)(t)	Happen Bank	11/14/2023	3,299	3,205	3,494
204974371.SRDLC, 29.99%, 11/8/2028 (a)(p)(t)	Happen Bank	11/07/2023	4,165	4,019	173
204976337.SRDLC, 27.49%, 11/7/2027 (a)(t)	Happen Bank	11/07/2023	4,183	4,118	4,262
204976977.SRDLC, 30.99%, 11/3/2026 (a)(p)(t)	Happen Bank	11/07/2023	797	793	799
204979163.SRDLC, 24.99%, 11/3/2028 (a)(t)	Happen Bank	11/07/2023	7,414	7,256	7,864
204979393.SRDLC, 22.99%, 11/3/2026 (a)(t)	Happen Bank	11/07/2023	517	515	517
204980470.SRDLC, 30.99%, 11/15/2026 (a)(p)(t)	Happen Bank	11/08/2023	7,197	6,945	777
204980743.SRDLC, 28.99%, 11/3/2028 (a)(t)	Happen Bank	11/07/2023	5,763	5,635	6,110
204981093.SRDLC, 22.99%, 11/3/2026 (a)(t)	Happen Bank	11/07/2023	2,133	2,124	2,130
204981896.SRDLC, 23.99%, 11/11/2026 (a)(t)	Happen Bank	11/07/2023	367	366	368
204982351.SRDLC, 32.39%, 11/11/2028 (a)(t)	Happen Bank	11/07/2023	16,648	16,259	17,659
204983341.SRDLC, 24.99%, 11/18/2026 (a)(t)	Happen Bank	11/07/2023	1,710	1,691	1,723
204983615.SRDLC, 13.99%, 11/7/2028 (a)(t)	Happen Bank	11/09/2023	11,600	11,442	11,503
204984636.SRDLC, 23.49%, 11/9/2026 (a)(t)	Happen Bank	11/13/2023	476	474	477
204985862.SRDLC, 23.99%, 11/3/2026 (a)(t)	Happen Bank	11/07/2023	3,748	3,701	3,743
204986421.SRDLC, 16.99%, 11/24/2028 (a)(p)(t)	Happen Bank	11/28/2023	11,149	10,988	11,142
204987273.SRDLC, 25.99%, 11/3/2026 (a)(p)(t)	Happen Bank	11/07/2023	2,276	2,196	246
204987832.SRDLC, 25.49%, 11/3/2026 (a)(p)(t)	Happen Bank	11/07/2023	3,142	3,032	549
204991156.SRDLC, 10.74%, 11/15/2028 (a)(p)(t)	Happen Bank	11/07/2023	7,729	7,536	834
204993748.SRDLC, 18.99%, 11/3/2026 (a)(t)	Happen Bank	11/07/2023	282	281	281
204995091.SRDLC, 24.49%, 11/6/2028 (a)(t)	Happen Bank	11/08/2023	3,997	3,912	4,245
204996180.SRDLC, 32.39%, 11/29/2028 (a)(t)	Happen Bank	11/22/2023	10,159	9,930	10,821
205000321.SRDLC, 24.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	362	361	363

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205003766.SRDLC, 27.49%, 11/16/2027 (a)(t)	Happen Bank	11/08/2023	\$ 5,688	\$ 5,600	\$ 5,826
205005150.SRDLC, 30.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	193	193	194
205005478.SRDLC, 26.49%, 6/21/2027 (a)(t)	Happen Bank	11/08/2023	561	545	567
205005922.SRDLC, 30.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	809	805	811
205007700.SRDLC, 22.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	358	346	135
205008355.SRDLC, 32.39%, 5/21/2030 (a)(t)	Happen Bank	11/09/2023	14,663	14,149	1,953
205010193.SRDLC, 12.74%, 11/24/2028 (a)(t)	Happen Bank	11/28/2023	8,181	8,069	8,167
205030367.SRDLC, 28.49%, 11/6/2027 (a)(t)	Happen Bank	11/08/2023	1,262	1,242	1,283
205038192.SRDLC, 19.99%, 11/15/2026 (a)(t)	Happen Bank	11/08/2023	1,234	1,228	1,237
205039537.SRDLC, 15.49%, 11/15/2027 (a)(t)	Happen Bank	11/07/2023	6,991	6,924	7,049
205040207.SRDLC, 32.39%, 11/1/2028 (a)(p)(t)	Happen Bank	11/16/2023	942	920	927
205041398.SRDLC, 5.00%, 11/20/2029 (a)(p)(t)	Happen Bank	11/08/2023	7,215	6,993	7,620
205052261.SRDLC, 28.99%, 11/13/2028 (a)(t)	Happen Bank	11/08/2023	7,822	7,646	8,320
205054697.SRDLC, 24.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	502	500	503
205054967.SRDLC, 6.99%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	1,826	1,822	1,822
205055970.SRDLC, 26.99%, 11/10/2026 (a)(t)	Happen Bank	11/08/2023	474	471	477
205059061.SRDLC, 31.89%, 11/20/2027 (a)(p)(t)	Happen Bank	11/22/2023	5,085	4,907	549
205059663.SRDLC, 24.49%, 11/6/2025 (a)(p)(t)(u)	Happen Bank	11/08/2023	329	317	35
205065513.SRDLC, 29.99%, 11/9/2028 (a)(t)	Happen Bank	11/13/2023	16,147	15,783	17,181
205069689.SRDLC, 14.74%, 11/19/2028 (a)(p)(t)	Happen Bank	11/09/2023	16,509	16,097	1,781
205070051.SRDLC, 17.99%, 3/18/2026 (a)(p)(t)(u)	Happen Bank	11/08/2023	230	222	25
205071027.SRDLC, 31.89%, 11/19/2027 (a)(p)(t)	Happen Bank	11/08/2023	87	85	86
205073163.SRDLC, 26.99%, 11/10/2026 (a)(t)	Happen Bank	11/14/2023	3,714	3,697	3,738
205073559.SRDLC, 30.99%, 11/6/2026 (a)(p)(t)	Happen Bank	11/08/2023	2,577	2,487	278
205074337.SRDLC, 28.99%, 11/19/2028 (a)(t)	Happen Bank	11/09/2023	5,936	5,807	6,286
205075482.SRDLC, 8.90%, 11/24/2026 (a)(t)	Happen Bank	11/28/2023	4,364	4,351	4,360
205075732.SRDLC, 23.99%, 6/7/2028 (a)(p)(t)	Happen Bank	11/09/2023	14,791	14,273	1,596
205077424.SRDLC, 13.37%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	527	525	526
205077541.SRDLC, 25.99%, 4/7/2027 (a)(p)(t)	Happen Bank	11/09/2023	887	867	890
205083237.SRDLC, 30.49%, 11/7/2028 (a)(p)(t)	Happen Bank	11/09/2023	5,010	4,835	541
205083411.SRDLC, 22.49%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	1,615	1,608	1,615
205086200.SRDLC, 24.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	725	722	726
205088340.SRDLC, 23.49%, 11/8/2027 (a)(t)	Happen Bank	11/10/2023	1,591	1,567	1,611
205090540.SRDLC, 15.00%, 2/6/2027 (a)(t)	Happen Bank	11/08/2023	2,269	2,246	2,209
205090708.SRDLC, 14.99%, 11/15/2026 (a)(t)	Happen Bank	11/08/2023	1,272	1,267	1,273
205091740.SRDLC, 32.39%, 11/14/2028 (a)(t)	Happen Bank	11/08/2023	3,299	3,231	3,490
205091788.SRDLC, 27.49%, 11/6/2027 (a)(t)	Happen Bank	11/08/2023	1,836	1,807	1,868
205098102.SRDLC, 28.49%, 11/16/2027 (a)(t)	Happen Bank	11/08/2023	4,744	4,667	4,868
205099689.SRDLC, 28.99%, 3/22/2026 (a)(p)(t)(u)	Happen Bank	11/20/2023	10,409	10,409	1,123
205102147.SRDLC, 23.49%, 11/6/2026 (a)(t)	Happen Bank	11/08/2023	1,485	1,479	1,487
205102159.SRDLC, 28.49%, 11/10/2026 (a)(t)	Happen Bank	11/14/2023	628	625	633
205109661.SRDLC, 31.99%, 8/24/2029 (a)(t)	Happen Bank	11/08/2023	12,933	12,480	13,216
205111949.SRDLC, 28.49%, 11/30/2026 (a)(p)(t)	Happen Bank	11/20/2023	892	887	905
205114020.SRDLC, 26.62%, 11/7/2025 (a)(p)(t)(u)	Happen Bank	11/09/2023	2,486	2,399	268
205121268.SRDLC, 23.99%, 11/12/2026 (a)(t)	Happen Bank	11/09/2023	776	773	779
205124664.SRDLC, 25.49%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	456	454	458
205130277.SRDLC, 26.49%, 11/9/2026 (a)(t)	Happen Bank	11/13/2023	1,383	1,376	1,386
205130783.SRDLC, 21.99%, 4/9/2027 (a)(p)(t)	Happen Bank	11/13/2023	254	245	203
205132565.SRDLC, 27.49%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	2,330	2,319	2,353
205132600.SRDLC, 22.49%, 11/15/2026 (a)(t)	Happen Bank	11/17/2023	3,670	3,654	3,685
205135627.SRDLC, 29.99%, 11/1/2027 (a)(p)(t)	Happen Bank	11/09/2023	10,238	9,880	1,105
205136231.SRDLC, 25.99%, 11/7/2026 (a)(t)	Happen Bank	11/09/2023	611	608	612

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205138029.SRDLC, 32.39%, 11/15/2028 (a)(t)	Happen Bank	11/17/2023	\$ 9,893	\$ 9,665	\$ 10,500
205138879.SRDLC, 30.99%, 11/14/2026 (a)(p)(t)	Happen Bank	11/16/2023	1,612	1,604	1,628
205143579.SRDLC, 19.99%, 11/20/2028 (a)(t)	Happen Bank	11/09/2023	6,877	6,735	7,161
205145072.SRDLC, 29.99%, 11/8/2028 (a)(t)	Happen Bank	11/10/2023	11,625	11,363	12,352
205147581.SRDLC, 12.74%, 11/9/2028 (a)(t)	Happen Bank	11/13/2023	6,026	5,945	5,984
205151091.SRDLC, 26.49%, 11/8/2027 (a)(t)	Happen Bank	11/10/2023	1,362	1,341	1,395
205152075.SRDLC, 30.99%, 11/8/2026 (a)(p)(t)	Happen Bank	11/10/2023	1,932	1,865	208
205152621.SRDLC, 26.49%, 11/20/2028 (a)(t)	Happen Bank	11/10/2023	14,613	14,302	15,474
205154276.SRDLC, 30.99%, 11/17/2026 (a)(t)	Happen Bank	11/21/2023	523	520	526
205155057.SRDLC, 30.99%, 11/15/2026 (a)(p)(t)	Happen Bank	11/10/2023	370	364	372
205155668.SRDLC, 24.99%, 11/8/2026 (a)(t)	Happen Bank	11/10/2023	604	602	606
205155835.SRDLC, 19.99%, 11/17/2026 (a)(t)	Happen Bank	11/21/2023	428	426	430
205157508.SRDLC, 27.49%, 11/8/2026 (a)(t)	Happen Bank	11/10/2023	932	928	938
205161386.SRDLC, 23.49%, 11/14/2026 (a)(t)	Happen Bank	11/10/2023	1,336	1,312	1,343
205162124.SRDLC, 30.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	629	626	638
205162304.SRDLC, 26.99%, 11/17/2026 (a)(t)	Happen Bank	11/10/2023	313	312	314
205163659.SRDLC, 19.49%, 11/10/2027 (a)(t)	Happen Bank	11/14/2023	9,283	9,188	9,449
205164406.SRDLC, 30.99%, 11/2/2026 (a)(p)(t)	Happen Bank	11/10/2023	594	591	594
205164636.SRDLC, 21.49%, 11/10/2026 (a)(t)	Happen Bank	11/14/2023	1,003	999	1,004
205165983.SRDLC, 18.99%, 11/15/2026 (a)(t)	Happen Bank	11/14/2023	697	694	699
205166096.SRDLC, 30.49%, 11/9/2028 (a)(t)	Happen Bank	11/13/2023	7,813	7,581	8,277
205166955.SRDLC, 30.99%, 11/9/2027 (a)(t)	Happen Bank	11/13/2023	2,155	2,119	2,208
205167571.SRDLC, 19.96%, 12/6/2027 (a)(t)	Happen Bank	12/08/2023	11,177	11,056	11,359
205170737.SRDLC, 30.99%, 11/20/2026 (a)(t)	Happen Bank	11/15/2023	1,645	1,621	1,667
205171503.SRDLC, 29.49%, 12/28/2027 (a)(t)	Happen Bank	11/14/2023	1,899	1,869	1,976
205172819.SRDLC, 31.89%, 11/13/2027 (a)(t)	Happen Bank	11/15/2023	717	706	737
205172850.SRDLC, 24.99%, 11/13/2026 (a)(p)(t)	Happen Bank	11/15/2023	2,006	1,936	216
205174429.SRDLC, 31.99%, 11/13/2028 (a)(t)	Happen Bank	11/15/2023	9,523	9,304	10,143
205174746.SRDLC, 30.99%, 6/21/2027 (a)(p)(t)	Happen Bank	11/21/2023	6,306	6,091	6,462
205178421.SRDLC, 30.49%, 11/10/2028 (a)(t)	Happen Bank	11/14/2023	4,535	4,431	4,819
205178777.SRDLC, 6.99%, 11/1/2026 (a)(p)(t)	Happen Bank	11/13/2023	1,079	1,077	1,076
205179773.SRDLC, 19.99%, 11/16/2028 (a)(t)	Happen Bank	11/20/2023	3,886	3,829	3,874
205180684.SRDLC, 10.24%, 11/24/2028 (a)(t)	Happen Bank	11/28/2023	15,710	15,502	15,594
205180772.SRDLC, 28.99%, 11/21/2028 (a)(t)	Happen Bank	11/15/2023	6,516	6,368	6,969
205180888.SRDLC, 13.99%, 11/13/2026 (a)(p)(t)	Happen Bank	11/15/2023	1,142	1,102	221
205181324.SRDLC, 22.99%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	887	883	890
205182162.SRDLC, 15.99%, 11/16/2026 (a)(t)	Happen Bank	11/15/2023	3,438	3,423	3,442
205182458.SRDLC, 18.99%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	141	140	141
205183245.SRDLC, 32.39%, 11/27/2028 (a)(t)	Happen Bank	11/15/2023	8,117	7,929	8,668
205187159.SRDLC, 26.49%, 5/25/2027 (a)(t)	Happen Bank	11/15/2023	4,775	4,616	4,816
205190152.SRDLC, 30.99%, 11/13/2028 (a)(t)	Happen Bank	11/15/2023	3,908	3,819	4,164
205193379.SRDLC, 19.99%, 11/15/2028 (a)(t)	Happen Bank	11/15/2023	14,178	13,887	14,718
205193746.SRDLC, 21.49%, 11/24/2026 (a)(t)	Happen Bank	11/22/2023	1,194	1,188	1,202
205194317.SRDLC, 27.49%, 11/13/2028 (a)(t)	Happen Bank	11/15/2023	15,809	15,460	16,797
205195617.SRDLC, 32.39%, 11/20/2028 (a)(p)(t)	Happen Bank	11/16/2023	10,578	10,208	1,141
205195966.SRDLC, 32.39%, 11/20/2028 (a)(t)	Happen Bank	11/17/2023	6,641	6,485	7,078
205196994.SRDLC, 13.49%, 11/15/2026 (a)(t)	Happen Bank	11/28/2023	1,272	1,268	1,271
205200491.SRDLC, 28.99%, 11/21/2027 (a)(p)(t)	Happen Bank	11/16/2023	5,510	5,317	—
205203488.SRDLC, 26.49%, 11/13/2027 (a)(t)	Happen Bank	11/15/2023	3,632	3,576	3,730
205203505.SRDLC, 24.49%, 11/13/2027 (a)(t)	Happen Bank	11/15/2023	3,559	3,505	3,657
205203529.SRDLC, 28.49%, 11/14/2028 (a)(t)	Happen Bank	11/16/2023	14,196	13,877	15,123
205203557.SRDLC, 24.49%, 6/14/2029 (a)(p)(t)	Happen Bank	11/16/2023	14,873	14,419	15,566

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205204746.SRDLC, 23.99%, 11/15/2026 (a)(p)(t)	Happen Bank	11/17/2023	\$ 1,766	\$ 1,758	\$ 1,776
205205655.SRDLC, 6.00%, 12/27/2026 (a)(p)(t)	Happen Bank	11/15/2023	3,530	3,448	3,523
205207590.SRDLC, 30.99%, 11/27/2026 (a)(t)	Happen Bank	11/17/2023	550	547	561
205208042.SRDLC, 14.74%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	2,211	2,205	2,212
205208973.SRDLC, 27.99%, 11/16/2026 (a)(p)(t)	Happen Bank	11/20/2023	2,876	2,775	310
205211487.SRDLC, 22.49%, 11/20/2026 (a)(t)	Happen Bank	11/17/2023	228	227	230
205212215.SRDLC, 10.74%, 11/19/2026 (a)(t)	Happen Bank	11/14/2023	2,885	2,877	2,881
205212520.SRDLC, 32.39%, 11/15/2028 (a)(t)	Happen Bank	11/17/2023	3,294	3,218	3,513
205213309.SRDLC, 30.99%, 11/28/2026 (a)(t)	Happen Bank	11/17/2023	104	103	105
205213504.SRDLC, 24.49%, 11/13/2025 (a)(p)(t)(u)	Happen Bank	11/15/2023	585	571	63
205214572.SRDLC, 25.99%, 11/15/2027 (a)(t)	Happen Bank	11/17/2023	5,421	5,336	5,574
205216468.SRDLC, 5.00%, 11/15/2029 (a)(p)(t)	Happen Bank	11/17/2023	9,852	9,507	2,745
205217769.SRDLC, 10.00%, 11/28/2026 (a)(t)	Happen Bank	11/30/2023	1,011	1,008	1,010
205220327.SRDLC, 25.99%, 11/23/2026 (a)(t)	Happen Bank	11/20/2023	406	404	410
205223049.SRDLC, 12.49%, 12/7/2028 (a)(p)(t)	Happen Bank	11/30/2023	26,352	25,693	—
205224878.SRDLC, 25.99%, 11/17/2027 (a)(p)(t)	Happen Bank	11/21/2023	8,212	7,924	886
205225897.SRDLC, 13.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	2,141	2,132	2,144
205225922.SRDLC, 31.89%, 11/17/2027 (a)(t)	Happen Bank	11/21/2023	2,393	2,353	2,465
205226018.SRDLC, 10.99%, 11/13/2027 (a)(t)	Happen Bank	11/15/2023	10,723	10,623	10,815
205226655.SRDLC, 14.49%, 12/5/2026 (a)(p)(t)	Happen Bank	12/07/2023	1,158	1,154	1,156
205226666.SRDLC, 24.99%, 5/29/2027 (a)(p)(t)	Happen Bank	11/20/2023	10,004	9,653	1,079
205227335.SRDLC, 31.89%, 6/28/2028 (a)(p)(t)	Happen Bank	11/24/2023	3,980	3,841	4,057
205227451.SRDLC, 30.99%, 11/16/2026 (a)(t)	Happen Bank	11/20/2023	502	494	508
205228025.SRDLC, 27.99%, 4/30/2028 (a)(p)(t)	Happen Bank	11/20/2023	12,099	11,677	12,286
205229467.SRDLC, 30.99%, 11/17/2026 (a)(t)	Happen Bank	11/21/2023	2,421	2,409	2,451
205229904.SRDLC, 32.39%, 11/30/2028 (a)(p)(t)	Happen Bank	11/21/2023	10,011	9,779	10,720
205230663.SRDLC, 26.49%, 11/21/2027 (a)(t)	Happen Bank	11/21/2023	2,202	2,167	2,265
205230930.SRDLC, 25.49%, 11/17/2027 (a)(t)	Happen Bank	11/21/2023	1,348	1,327	1,388
205231184.SRDLC, 0.00%, 8/28/2030 (a)(p)(t)	Happen Bank	11/20/2023	13,133	12,674	13,308
205231608.SRDLC, 30.49%, 11/30/2028 (a)(p)(t)	Happen Bank	11/21/2023	2,185	2,109	236
205232683.SRDLC, 23.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	1,045	1,040	1,054
205232686.SRDLC, 32.39%, 11/20/2028 (a)(t)	Happen Bank	11/21/2023	6,627	6,472	7,067
205232907.SRDLC, 22.99%, 11/17/2026 (a)(p)(t)	Happen Bank	11/21/2023	4,101	3,958	443
205233408.SRDLC, 30.49%, 11/17/2028 (a)(p)(t)	Happen Bank	11/21/2023	5,026	4,850	542
205233420.SRDLC, 29.28%, 11/17/2026 (a)(p)(t)	Happen Bank	11/21/2023	3,198	3,086	345
205235746.SRDLC, 8.24%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	1,978	1,973	1,975
205235926.SRDLC, 21.49%, 11/17/2027 (a)(t)	Happen Bank	11/21/2023	1,294	1,274	1,323
205238405.SRDLC, 28.62%, 12/1/2026 (a)(p)(t)	Happen Bank	11/21/2023	4,481	4,324	483
205239311.SRDLC, 10.99%, 12/15/2028 (a)(t)	Happen Bank	12/07/2023	9,164	9,041	9,063
205239755.SRDLC, 12.99%, 11/13/2026 (a)(t)	Happen Bank	11/15/2023	1,312	1,308	1,310
205239922.SRDLC, 24.99%, 11/17/2026 (a)(t)	Happen Bank	11/21/2023	1,087	1,082	1,095
205240259.SRDLC, 24.49%, 11/28/2028 (a)(p)(t)	Happen Bank	11/21/2023	22,058	21,286	3,858
205240488.SRDLC, 23.49%, 11/28/2026 (a)(t)	Happen Bank	11/21/2023	2,465	2,452	2,494
205240681.SRDLC, 27.49%, 11/19/2028 (a)(t)	Happen Bank	11/21/2023	9,514	9,302	10,160
205240957.SRDLC, 12.74%, 11/26/2026 (a)(t)	Happen Bank	11/15/2023	2,724	2,697	2,724
205241226.SRDLC, 25.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	2,282	2,271	2,297
205241486.SRDLC, 26.49%, 11/5/2028 (a)(p)(t)	Happen Bank	11/22/2023	3,043	2,976	3,219
205243385.SRDLC, 27.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2023	3,457	3,401	3,569
205243406.SRDLC, 32.39%, 8/24/2029 (a)(t)	Happen Bank	11/22/2023	11,668	11,434	12,175
205243791.SRDLC, 24.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	535	516	75
205244002.SRDLC, 24.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	3,755	3,737	3,786
205244092.SRDLC, 14.99%, 11/30/2026 (a)(t)	Happen Bank	11/22/2023	2,809	2,797	2,825

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205245190.SRDLC, 21.99%, 11/15/2026 (a)(p)(t)	Happen Bank	11/22/2023	\$ 4,491	\$ 4,334	\$ 485
205245422.SRDLC, 24.99%, 11/20/2028 (a)(t)	Happen Bank	11/22/2023	3,923	3,838	4,194
205245476.SRDLC, 32.39%, 11/30/2028 (a)(p)(t)	Happen Bank	11/22/2023	8,395	8,101	906
205246160.SRDLC, 27.99%, 11/20/2027 (a)(p)(t)	Happen Bank	11/22/2023	6,079	5,866	656
205246713.SRDLC, 30.99%, 3/20/2027 (a)(p)(t)	Happen Bank	11/22/2023	2,853	2,756	2,916
205247186.SRDLC, 31.89%, 11/20/2027 (a)(p)(t)	Happen Bank	11/22/2023	1,549	1,494	1,588
205247561.SRDLC, 11.74%, 11/30/2027 (a)(t)	Happen Bank	12/04/2023	3,863	3,826	3,876
205247816.SRDLC, 28.49%, 11/15/2028 (a)(t)	Happen Bank	11/22/2023	11,014	10,768	11,775
205247919.SRDLC, 30.99%, 11/22/2026 (a)(p)(t)	Happen Bank	11/22/2023	3,779	3,647	408
205249648.SRDLC, 13.62%, 11/21/2026 (a)(t)	Happen Bank	11/24/2023	1,308	1,304	1,308
205250406.SRDLC, 27.49%, 12/2/2026 (a)(p)(t)	Happen Bank	11/22/2023	1,908	1,899	1,903
205250490.SRDLC, 30.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	1,045	1,040	1,060
205252251.SRDLC, 31.89%, 6/20/2028 (a)(t)	Happen Bank	11/22/2023	1,855	1,805	1,884
205252938.SRDLC, 20.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	717	714	722
205253628.SRDLC, 29.49%, 11/20/2026 (a)(p)(t)	Happen Bank	11/22/2023	1,157	1,117	125
205254198.SRDLC, 10.84%, 11/17/2028 (a)(t)	Happen Bank	11/15/2023	10,708	10,567	10,606
205254709.SRDLC, 30.99%, 5/28/2027 (a)(p)(t)	Happen Bank	11/22/2023	1,467	1,416	158
205257303.SRDLC, 7.24%, 11/6/2026 (a)(p)(t)	Happen Bank	11/17/2023	1,323	1,319	1,319
205257304.SRDLC, 12.74%, 11/14/2028 (a)(t)	Happen Bank	11/16/2023	17,153	16,922	17,093
205262018.SRDLC, 30.99%, 4/30/2027 (a)(t)	Happen Bank	11/22/2023	3,086	2,978	457
205262511.SRDLC, 32.39%, 11/20/2028 (a)(t)	Happen Bank	11/22/2023	3,294	3,218	3,525
205265680.SRDLC, 26.99%, 11/30/2026 (a)(p)(t)	Happen Bank	11/22/2023	816	787	322
205266365.SRDLC, 10.49%, 11/27/2028 (a)(t)	Happen Bank	11/29/2023	6,380	6,295	6,334
205266680.SRDLC, 32.39%, 11/20/2028 (a)(t)	Happen Bank	11/22/2023	9,367	9,069	9,979
205271826.SRDLC, 30.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	968	963	982
205276547.SRDLC, 24.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	1,511	1,503	1,523
205277977.SRDLC, 27.49%, 11/30/2028 (a)(t)	Happen Bank	11/22/2023	7,282	7,118	7,781
205279563.SRDLC, 27.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2023	3,302	3,249	3,410
205280151.SRDLC, 24.99%, 11/20/2026 (a)(p)(t)	Happen Bank	11/22/2023	525	507	57
205280438.SRDLC, 12.74%, 11/17/2026 (a)(t)	Happen Bank	11/21/2023	1,026	1,023	1,025
205282222.SRDLC, 30.49%, 11/20/2028 (a)(t)	Happen Bank	11/22/2023	16,614	16,096	17,671
205283960.SRDLC, 31.89%, 11/20/2027 (a)(t)	Happen Bank	11/22/2023	1,148	1,129	1,185
205287163.SRDLC, 13.74%, 11/15/2026 (a)(p)(t)	Happen Bank	11/17/2023	4,865	4,743	525
205287954.SRDLC, 11.74%, 11/16/2027 (a)(t)	Happen Bank	11/20/2023	1,159	1,148	1,162
205288618.SRDLC, 23.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	1,792	1,783	1,807
205291372.SRDLC, 14.24%, 11/30/2026 (a)(p)(t)	Happen Bank	11/17/2023	2,778	2,770	2,785
205291655.SRDLC, 15.25%, 12/6/2028 (a)(t)	Happen Bank	12/08/2023	15,007	14,794	14,883
205294440.SRDLC, 31.89%, 11/21/2027 (a)(t)	Happen Bank	11/24/2023	1,843	1,812	1,903
205298282.SRDLC, 11.49%, 11/20/2028 (a)(t)	Happen Bank	11/17/2023	4,832	4,767	4,812
205299614.SRDLC, 9.24%, 12/10/2027 (a)(t)	Happen Bank	12/08/2023	9,954	9,858	9,968
205300582.SRDLC, 19.99%, 11/21/2026 (a)(p)(t)	Happen Bank	11/24/2023	4,520	4,362	488
205312683.SRDLC, 11.49%, 11/17/2028 (a)(t)	Happen Bank	11/21/2023	7,744	7,640	7,680
205314809.SRDLC, 32.39%, 11/21/2028 (a)(p)(t)	Happen Bank	11/24/2023	11,265	10,878	1,215
205316746.SRDLC, 13.24%, 11/20/2026 (a)(t)	Happen Bank	11/22/2023	2,040	2,033	2,041
205318350.SRDLC, 7.24%, 11/20/2026 (a)(p)(t)	Happen Bank	11/22/2023	7,065	6,889	762
205323519.SRDLC, 12.99%, 11/17/2027 (a)(t)	Happen Bank	11/21/2023	7,058	6,990	7,122
205331137.SRDLC, 14.24%, 11/27/2028 (a)(t)	Happen Bank	11/22/2023	12,275	12,104	12,262
205336896.SRDLC, 12.70%, 11/20/2027 (a)(t)	Happen Bank	11/22/2023	11,754	11,531	11,858
205341522.SRDLC, 12.62%, 11/21/2026 (a)(t)	Happen Bank	11/24/2023	653	651	653
205345601.SRDLC, 12.49%, 11/26/2028 (a)(t)	Happen Bank	11/27/2023	11,526	11,369	11,476
205347416.SRDLC, 6.89%, 11/20/2026 (a)(p)(t)	Happen Bank	11/22/2023	2,432	2,425	2,426
205348634.SRDLC, 16.99%, 11/22/2028 (a)(t)	Happen Bank	11/27/2023	9,423	9,288	9,416

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205377136.SRDLC, 19.49%, 11/22/2027 (a)(t)	Happen Bank	11/27/2023	\$ 3,894	\$ 3,853	\$ 3,964
205379996.SRDLC, 14.49%, 11/24/2028 (a)(t)	Happen Bank	11/28/2023	15,579	15,312	15,552
205380459.SRDLC, 14.39%, 12/18/2028 (a)(t)	Happen Bank	12/20/2023	11,441	11,278	11,389
205389121.SRDLC, 16.74%, 12/5/2028 (a)(t)	Happen Bank	12/07/2023	4,835	4,766	4,803
205392450.SRDLC, 9.71%, 11/27/2027 (a)(t)	Happen Bank	11/29/2023	6,222	6,164	6,241
205395360.SRDLC, 13.25%, 11/27/2027 (a)(t)	Happen Bank	11/29/2023	7,866	7,789	7,931
205403601.SRDLC, 9.63%, 11/27/2026 (a)(t)	Happen Bank	11/29/2023	3,016	3,007	3,020
205404187.SRDLC, 10.76%, 3/31/2029 (a)(p)(t)	Happen Bank	11/29/2023	15,806	15,481	15,613
205410103.SRDLC, 9.74%, 11/27/2027 (a)(t)	Happen Bank	11/29/2023	6,036	5,979	6,054
205423483.SRDLC, 10.49%, 12/26/2026 (a)(t)	Happen Bank	12/28/2023	950	946	948
205426852.SRDLC, 10.99%, 12/20/2028 (a)(t)	Happen Bank	12/19/2023	19,370	19,105	19,172
205435903.SRDLC, 15.24%, 3/28/2029 (a)(t)	Happen Bank	11/30/2023	5,824	5,690	5,792
205438003.SRDLC, 9.74%, 3/29/2027 (a)(p)(t)	Happen Bank	12/01/2023	6,884	6,722	6,856
205440773.SRDLC, 8.24%, 12/23/2026 (a)(t)	Happen Bank	12/11/2023	1,797	1,791	1,794
205451696.SRDLC, 11.49%, 12/18/2028 (a)(t)	Happen Bank	12/15/2023	4,452	4,391	4,417
205468854.SRDLC, 10.24%, 12/6/2026 (a)(t)	Happen Bank	12/08/2023	2,525	2,517	2,518
205480377.SRDLC, 12.74%, 12/11/2026 (a)(t)	Happen Bank	12/13/2023	2,439	2,430	2,434
205482003.SRDLC, 10.99%, 12/7/2027 (a)(t)	Happen Bank	12/11/2023	4,928	4,810	4,963
205495061.SRDLC, 9.61%, 12/5/2026 (a)(t)	Happen Bank	12/07/2023	6,265	6,245	6,245
205512566.SRDLC, 16.99%, 11/30/2028 (a)(t)	Happen Bank	12/04/2023	9,079	8,948	9,089
205520029.SRDLC, 10.49%, 12/11/2028 (a)(p)(t)	Happen Bank	12/13/2023	20,872	20,350	2,252
205525021.SRDLC, 19.49%, 12/5/2026 (a)(t)	Happen Bank	12/07/2023	2,286	2,278	2,276
205527978.SRDLC, 15.74%, 12/5/2027 (a)(t)	Happen Bank	12/07/2023	2,136	2,114	2,140
205533806.SRDLC, 15.74%, 12/5/2028 (a)(t)	Happen Bank	12/07/2023	22,046	21,731	21,902
205539761.SRDLC, 13.99%, 12/10/2026 (a)(t)	Happen Bank	12/07/2023	473	472	472
205546389.SRDLC, 10.24%, 12/15/2027 (a)(p)(t)	Happen Bank	12/07/2023	11,052	10,945	11,068
205559006.SRDLC, 13.21%, 12/6/2026 (a)(t)	Happen Bank	12/08/2023	1,635	1,629	1,628
205564070.SRDLC, 13.49%, 12/22/2027 (a)(t)	Happen Bank	12/27/2023	2,501	2,475	2,520
205564336.SRDLC, 8.24%, 12/11/2026 (a)(t)	Happen Bank	12/13/2023	6,155	6,134	6,138
205564462.SRDLC, 14.99%, 12/7/2026 (a)(p)(t)	Happen Bank	12/11/2023	447	445	444
205569647.SRDLC, 9.74%, 12/18/2026 (a)(t)	Happen Bank	12/20/2023	3,513	3,451	3,503
205570754.SRDLC, 11.26%, 12/13/2028 (a)(t)	Happen Bank	12/15/2023	14,379	14,182	14,224
205579914.SRDLC, 16.74%, 12/19/2028 (a)(t)	Happen Bank	12/21/2023	11,722	11,551	11,692
205585266.SRDLC, 10.24%, 12/5/2027 (a)(t)	Happen Bank	12/07/2023	10,441	10,340	10,519
205586282.SRDLC, 8.24%, 12/20/2026 (a)(t)	Happen Bank	12/22/2023	3,081	3,070	3,075
205594260.SRDLC, 12.74%, 12/7/2026 (a)(p)(t)	Happen Bank	12/11/2023	5,468	5,331	590
205599754.SRDLC, 7.57%, 12/7/2027 (a)(t)	Happen Bank	12/11/2023	15,565	15,419	15,592
205602301.SRDLC, 17.24%, 7/7/2029 (a)(p)(t)	Happen Bank	12/11/2023	20,297	19,793	11,602
205610040.SRDLC, 9.74%, 12/14/2026 (a)(t)	Happen Bank	12/12/2023	629	627	627
205627622.SRDLC, 8.24%, 12/28/2026 (a)(p)(t)	Happen Bank	12/28/2023	1,211	1,207	1,210
205633187.SRDLC, 9.74%, 12/11/2026 (a)(t)	Happen Bank	12/13/2023	1,569	1,563	1,564
205633598.SRDLC, 10.49%, 12/14/2027 (a)(t)	Happen Bank	12/18/2023	16,110	15,951	16,142
205640907.SRDLC, 11.49%, 12/11/2027 (a)(t)	Happen Bank	12/13/2023	12,834	12,707	12,930
205647245.SRDLC, 13.24%, 12/11/2026 (a)(t)	Happen Bank	12/13/2023	1,063	1,059	1,059
205648007.SRDLC, 13.99%, 12/21/2027 (a)(t)	Happen Bank	12/26/2023	4,191	4,147	4,231
205649098.SRDLC, 11.09%, 1/3/2027 (a)(p)(t)	Happen Bank	12/28/2023	4,634	4,616	4,612
205654400.SRDLC, 12.00%, 7/17/2029 (a)(p)(t)	Happen Bank	12/15/2023	20,767	20,248	2,241
205660331.SRDLC, 9.74%, 4/30/2028 (a)(p)(t)	Happen Bank	12/22/2023	8,926	8,820	7,112
205686889.SRDLC, 9.74%, 5/28/2027 (a)(t)	Happen Bank	1/02/2024	8,591	8,527	8,548
205689835.SRDLC, 19.49%, 6/14/2027 (a)(p)(t)	Happen Bank	12/14/2023	11,189	10,909	1,207
205692531.SRDLC, 14.24%, 12/19/2027 (a)(t)	Happen Bank	12/14/2023	15,273	15,116	15,407
205694550.SRDLC, 8.49%, 12/13/2026 (a)(t)	Happen Bank	12/15/2023	1,699	1,694	1,695

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205698369.SRDLC, 13.74%, 12/21/2027 (a)(t)	Happen Bank	12/26/2023	\$ 5,016	\$ 4,964	\$ 5,061
205708881.SRDLC, 9.74%, 12/13/2026 (a)(t)	Happen Bank	12/15/2023	1,569	1,563	1,565
205710942.SRDLC, 13.99%, 12/20/2026 (a)(t)	Happen Bank	12/18/2023	586	584	584
205729747.SRDLC, 10.24%, 12/8/2026 (a)(t)	Happen Bank	12/19/2023	3,105	3,094	3,098
205742195.SRDLC, 11.26%, 12/20/2028 (a)(t)	Happen Bank	12/22/2023	16,591	16,363	16,424
205743917.SRDLC, 6.91%, 12/21/2026 (a)(t)	Happen Bank	12/20/2023	1,979	1,972	1,973
205746711.SRDLC, 14.11%, 9/15/2027 (a)(t)	Happen Bank	12/19/2023	1,663	1,629	1,646
205747984.SRDLC, 11.09%, 12/18/2028 (a)(p)(t)	Happen Bank	12/20/2023	16,419	16,193	16,266
205759479.SRDLC, 9.74%, 12/19/2028 (a)(t)	Happen Bank	12/21/2023	17,699	17,460	17,540
205759846.SRDLC, 15.24%, 12/18/2028 (a)(p)(t)	Happen Bank	12/20/2023	7,976	7,861	7,949
205760641.SRDLC, 10.49%, 12/18/2027 (a)(t)	Happen Bank	12/20/2023	16,110	15,950	16,145
205762892.SRDLC, 7.41%, 12/19/2026 (a)(t)	Happen Bank	12/21/2023	3,541	3,529	3,532
205781049.SRDLC, 11.74%, 12/18/2028 (a)(t)	Happen Bank	12/20/2023	8,896	8,773	8,844
205790694.SRDLC, 22.49%, 12/28/2026 (a)(t)	Happen Bank	12/22/2023	959	952	959
205790767.SRDLC, 13.99%, 12/20/2026 (a)(t)	Happen Bank	12/22/2023	1,980	1,973	1,979
205792655.SRDLC, 32.39%, 12/21/2028 (a)(t)	Happen Bank	12/26/2023	9,106	8,859	9,490
205794864.SRDLC, 27.49%, 12/20/2026 (a)(t)	Happen Bank	12/22/2023	1,536	1,525	1,551
205795932.SRDLC, 14.11%, 3/19/2027 (a)(t)	Happen Bank	12/21/2023	2,568	2,532	2,566
205796742.SRDLC, 27.49%, 1/28/2030 (a)(p)(t)	Happen Bank	12/22/2023	10,709	10,280	10,668
205799728.SRDLC, 24.99%, 12/20/2026 (a)(t)	Happen Bank	12/22/2023	280	278	280
205807964.SRDLC, 31.49%, 12/20/2028 (a)(t)	Happen Bank	12/22/2023	16,744	16,293	17,430
205810883.SRDLC, 10.49%, 12/15/2028 (a)(t)	Happen Bank	12/28/2023	6,530	6,440	6,472
205822350.SRDLC, 11.24%, 12/26/2027 (a)(t)	Happen Bank	12/22/2023	10,623	10,514	10,726
205823042.SRDLC, 10.49%, 12/26/2028 (a)(t)	Happen Bank	12/28/2023	6,580	6,490	6,526
205824159.SRDLC, 7.00%, 12/26/2026 (a)(t)	Happen Bank	12/28/2023	1,821	1,814	1,817
205825442.SRDLC, 26.99%, 12/24/2026 (a)(t)	Happen Bank	12/26/2023	1,556	1,544	1,572
205827522.SRDLC, 20.74%, 12/31/2028 (a)(p)(t)	Happen Bank	12/28/2023	12,284	12,085	12,245
205829459.SRDLC, 22.49%, 12/25/2026 (a)(t)	Happen Bank	12/27/2023	2,036	2,022	2,036
205830413.SRDLC, 27.49%, 12/28/2028 (a)(t)	Happen Bank	12/26/2023	7,233	7,041	7,566
205837984.SRDLC, 7.99%, 12/28/2026 (a)(t)	Happen Bank	1/02/2024	1,843	1,836	1,841
205839530.SRDLC, 15.74%, 12/22/2028 (a)(t)	Happen Bank	12/27/2023	4,399	4,335	4,386
205841081.SRDLC, 5.00%, 6/26/2029 (a)(p)(t)	Happen Bank	12/27/2023	22,873	22,323	18,397
205847386.SRDLC, 10.99%, 12/26/2028 (a)(t)	Happen Bank	12/28/2023	7,168	7,069	7,108
205848381.SRDLC, 24.49%, 12/22/2026 (a)(t)	Happen Bank	12/27/2023	3,718	3,691	3,729
205850651.SRDLC, 16.00%, 12/26/2028 (a)(t)	Happen Bank	12/28/2023	19,079	18,801	19,012
205852724.SRDLC, 10.49%, 12/26/2026 (a)(t)	Happen Bank	12/28/2023	4,274	4,258	4,268
205858271.SRDLC, 9.74%, 12/26/2026 (a)(t)	Happen Bank	12/28/2023	1,616	1,610	1,613
205860843.SRDLC, 10.99%, 12/26/2027 (a)(t)	Happen Bank	12/28/2023	7,565	7,488	7,643
205871140.SRDLC, 25.99%, 12/26/2026 (a)(t)	Happen Bank	12/28/2023	3,401	3,376	3,416
205872318.SRDLC, 27.49%, 5/28/2027 (a)(p)(t)	Happen Bank	12/28/2023	1,628	1,593	1,653
205873132.SRDLC, 13.74%, 12/27/2027 (a)(t)	Happen Bank	12/29/2023	10,292	10,073	10,390
205879390.SRDLC, 32.39%, 12/31/2028 (a)(p)(t)	Happen Bank	12/28/2023	13,237	12,708	1,428
205879798.SRDLC, 21.24%, 12/26/2028 (a)(t)	Happen Bank	12/28/2023	8,558	8,427	8,568
205885466.SRDLC, 32.39%, 12/31/2028 (a)(p)(t)	Happen Bank	1/02/2024	13,568	13,026	1,464
205886423.SRDLC, 26.99%, 1/2/2027 (a)(t)	Happen Bank	1/04/2024	1,250	1,240	1,246
205893356.SRDLC, 27.49%, 12/28/2026 (a)(t)	Happen Bank	1/02/2024	1,739	1,722	1,760
205896149.SRDLC, 25.49%, 12/28/2026 (a)(p)(t)	Happen Bank	1/02/2024	1,867	1,853	1,877
205900664.SRDLC, 14.49%, 12/28/2028 (a)(t)	Happen Bank	1/02/2024	8,590	8,466	8,587
205907525.SRDLC, 15.74%, 1/7/2027 (a)(t)	Happen Bank	1/02/2024	1,459	1,453	1,455
205921450.SRDLC, 23.99%, 1/2/2028 (a)(t)	Happen Bank	1/04/2024	10,759	10,463	10,696
205928552.SRDLC, 31.89%, 7/10/2028 (a)(p)(t)	Happen Bank	1/04/2024	9,676	9,348	9,470
205929815.SRDLC, 7.24%, 12/29/2026 (a)(t)	Happen Bank	1/03/2024	2,132	2,124	2,127

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
205950302.SRDLC, 27.99%, 1/2/2028 (a)(p)(t)	Happen Bank	1/04/2024	\$ 8,495	\$ 8,155	\$ 917
205968238.SRDLC, 24.99%, 1/2/2027 (a)(t)	Happen Bank	1/04/2024	3,331	3,305	3,309
206066173.SRDLC, 28.99%, 2/5/2029 (a)(t)	Happen Bank	2/07/2024	8,243	8,018	8,421
206241383.SRDLC, 9.24%, 2/12/2027 (a)(t)	Happen Bank	2/14/2024	4,333	4,311	4,314
206243225.SRDLC, 32.39%, 2/17/2029 (a)(p)(t)	Happen Bank	2/06/2024	3,899	3,743	421
206247231.SRDLC, 30.99%, 2/7/2027 (a)(t)	Happen Bank	2/09/2024	1,361	1,347	1,363
206257499.SRDLC, 27.49%, 2/8/2027 (a)(p)(t)	Happen Bank	2/12/2024	5,025	4,824	—
206259826.SRDLC, 29.49%, 2/16/2027 (a)(t)	Happen Bank	2/07/2024	2,573	2,549	2,585
206290598.SRDLC, 26.49%, 11/2/2029 (a)(p)(t)	Happen Bank	2/06/2024	7,507	7,207	810
206310285.SRDLC, 28.49%, 2/2/2027 (a)(t)	Happen Bank	2/06/2024	2,921	2,894	2,919
206321574.SRDLC, 9.99%, 2/5/2028 (a)(t)	Happen Bank	2/07/2024	1,598	1,581	1,599
206322505.SRDLC, 15.49%, 2/7/2028 (a)(p)(t)	Happen Bank	2/09/2024	6,447	6,189	696
206373201.SRDLC, 32.39%, 2/5/2029 (a)(t)	Happen Bank	2/07/2024	4,227	4,109	4,311
206379163.SRDLC, 11.26%, 8/15/2029 (a)(p)(t)	Happen Bank	2/20/2024	27,153	26,499	26,656
206382999.SRDLC, 27.49%, 1/22/2029 (a)(t)	Happen Bank	2/07/2024	8,386	8,157	8,629
206385009.SRDLC, 32.39%, 2/5/2029 (a)(p)(t)	Happen Bank	2/07/2024	11,786	11,314	1,272
206385223.SRDLC, 32.39%, 2/7/2029 (a)(t)	Happen Bank	2/09/2024	10,569	10,272	10,790
206385770.SRDLC, 11.76%, 2/5/2029 (a)(t)	Happen Bank	2/07/2024	23,593	23,003	3,187
206415213.SRDLC, 14.99%, 2/28/2027 (a)(p)(t)	Happen Bank	2/21/2024	5,465	5,246	1,773
206433124.SRDLC, 13.99%, 2/15/2027 (a)(t)	Happen Bank	2/20/2024	4,569	4,529	4,532
206433173.SRDLC, 7.24%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	8,047	8,008	8,011
206447651.SRDLC, 27.99%, 2/2/2028 (a)(t)	Happen Bank	2/06/2024	2,915	2,854	2,895
206452090.SRDLC, 13.99%, 2/12/2029 (a)(t)	Happen Bank	2/14/2024	6,023	5,933	5,955
206460018.SRDLC, 20.49%, 6/22/2029 (a)(t)	Happen Bank	2/26/2024	27,995	27,340	27,494
206461682.SRDLC, 26.49%, 2/2/2028 (a)(t)	Happen Bank	2/06/2024	3,137	3,073	3,125
206462868.SRDLC, 27.49%, 2/14/2029 (a)(p)(t)	Happen Bank	2/07/2024	14,970	14,371	792
206463820.SRDLC, 14.24%, 2/5/2027 (a)(p)(t)	Happen Bank	2/07/2024	7,380	7,196	796
206469523.SRDLC, 10.37%, 2/20/2027 (a)(t)	Happen Bank	2/22/2024	2,194	2,183	2,186
206469647.SRDLC, 19.99%, 2/5/2027 (a)(t)	Happen Bank	2/07/2024	1,169	1,159	1,159
206471742.SRDLC, 28.99%, 2/19/2029 (a)(p)(t)	Happen Bank	2/07/2024	3,709	3,561	400
206471807.SRDLC, 5.00%, 8/20/2027 (a)(t)	Happen Bank	2/07/2024	2,200	2,121	2,100
206472529.SRDLC, 24.49%, 2/20/2027 (a)(t)	Happen Bank	2/07/2024	5,347	5,294	5,335
206475013.SRDLC, 13.99%, 2/23/2027 (a)(t)	Happen Bank	2/16/2024	3,732	3,712	3,718
206476410.SRDLC, 25.99%, 2/5/2028 (a)(p)(t)	Happen Bank	2/07/2024	4,290	4,201	4,276
206476430.SRDLC, 21.99%, 2/5/2027 (a)(t)	Happen Bank	2/07/2024	4,975	4,930	4,931
206478779.SRDLC, 30.99%, 2/5/2027 (a)(t)	Happen Bank	2/07/2024	1,348	1,335	1,341
206481938.SRDLC, 29.99%, 2/5/2028 (a)(t)	Happen Bank	2/07/2024	5,931	5,806	5,896
206487813.SRDLC, 31.89%, 2/20/2028 (a)(p)(t)	Happen Bank	2/07/2024	9,227	8,858	996
206489104.SRDLC, 30.99%, 2/6/2029 (a)(t)	Happen Bank	2/07/2024	3,347	3,254	3,406
206491916.SRDLC, 20.99%, 2/5/2027 (a)(p)(t)	Happen Bank	2/07/2024	14,435	13,858	1,558
206494780.SRDLC, 26.99%, 2/20/2027 (a)(t)	Happen Bank	2/07/2024	1,369	1,355	1,380
206496832.SRDLC, 32.39%, 2/14/2029 (a)(t)	Happen Bank	2/07/2024	4,773	4,634	4,870
206500285.SRDLC, 30.99%, 8/15/2027 (a)(p)(t)	Happen Bank	2/08/2024	14,300	13,730	1,543
206501055.SRDLC, 28.49%, 2/10/2027 (a)(p)(t)	Happen Bank	2/07/2024	8,060	7,737	870
206502104.SRDLC, 28.49%, 2/16/2029 (a)(t)	Happen Bank	2/12/2024	13,736	13,354	14,060
206502929.SRDLC, 15.74%, 2/7/2029 (a)(t)	Happen Bank	2/09/2024	3,453	3,401	3,415
206504845.SRDLC, 25.99%, 2/6/2029 (a)(t)	Happen Bank	2/08/2024	13,416	13,058	13,736
206504857.SRDLC, 21.49%, 2/5/2027 (a)(t)	Happen Bank	2/07/2024	1,126	1,116	1,116
206506205.SRDLC, 18.49%, 10/8/2028 (a)(p)(t)	Happen Bank	2/12/2024	8,014	7,694	1,925
206506609.SRDLC, 21.49%, 2/5/2027 (a)(p)(t)	Happen Bank	2/07/2024	186	184	184
206506686.SRDLC, 28.49%, 10/27/2028 (a)(p)(t)	Happen Bank	2/29/2024	18,287	17,555	1,973
206508730.SRDLC, 16.74%, 11/30/2029 (a)(p)(t)	Happen Bank	2/22/2024	14,273	13,916	1,540

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
206515662.SRDLC, 27.49%, 2/15/2027 (a)(p)(t)	Happen Bank	2/08/2024	\$ 2,233	\$ 2,144	\$ 241
206520129.SRDLC, 24.49%, 2/15/2027 (a)(t)	Happen Bank	2/07/2024	1,632	1,616	1,623
206521503.SRDLC, 20.49%, 2/14/2029 (a)(t)	Happen Bank	2/16/2024	8,962	8,819	8,869
206522563.SRDLC, 12.24%, 2/1/2030 (a)(p)(t)	Happen Bank	2/08/2024	10,200	10,027	9,940
206524034.SRDLC, 24.99%, 2/6/2027 (a)(t)	Happen Bank	2/08/2024	3,874	3,838	3,844
206526855.SRDLC, 31.49%, 2/15/2029 (a)(t)	Happen Bank	2/08/2024	10,748	10,456	10,897
206528520.SRDLC, 22.99%, 8/6/2028 (a)(t)	Happen Bank	2/08/2024	1,810	1,738	233
206530265.SRDLC, 28.49%, 2/13/2027 (a)(t)	Happen Bank	2/08/2024	2,712	2,684	2,721
206530366.SRDLC, 9.74%, 2/5/2027 (a)(t)	Happen Bank	2/07/2024	8,715	8,673	8,672
206530555.SRDLC, 21.99%, 12/6/2026 (a)(t)	Happen Bank	2/08/2024	1,222	1,173	485
206531534.SRDLC, 25.99%, 2/9/2028 (a)(t)	Happen Bank	2/08/2024	6,829	6,689	6,794
206533162.SRDLC, 21.99%, 2/6/2027 (a)(t)	Happen Bank	2/08/2024	1,986	1,968	1,969
206534483.SRDLC, 24.49%, 2/6/2029 (a)(t)	Happen Bank	2/08/2024	13,248	12,899	13,573
206538811.SRDLC, 24.49%, 2/6/2027 (a)(t)	Happen Bank	2/08/2024	6,379	6,320	6,342
206540932.SRDLC, 22.49%, 2/6/2027 (a)(t)	Happen Bank	2/08/2024	500	495	496
206541256.SRDLC, 32.39%, 2/6/2029 (a)(t)	Happen Bank	2/08/2024	5,930	5,744	6,015
206541316.SRDLC, 25.49%, 2/6/2026 (a)(p)(t)(u)	Happen Bank	2/08/2024	6,177	5,930	667
206541642.SRDLC, 14.99%, 2/6/2027 (a)(p)(t)	Happen Bank	2/08/2024	1,141	1,132	1,129
206542335.SRDLC, 15.99%, 1/24/2027 (a)(t)	Happen Bank	2/08/2024	2,908	2,884	2,889
206542346.SRDLC, 27.49%, 2/9/2027 (a)(t)	Happen Bank	2/13/2024	791	783	792
206543673.SRDLC, 15.99%, 2/18/2027 (a)(t)	Happen Bank	2/08/2024	5,984	5,931	5,927
206543969.SRDLC, 19.24%, 2/15/2028 (a)(t)	Happen Bank	2/07/2024	18,878	18,656	19,160
206544330.SRDLC, 21.49%, 2/8/2027 (a)(t)	Happen Bank	2/08/2024	1,120	1,109	1,109
206544569.SRDLC, 9.13%, 2/16/2027 (a)(t)	Happen Bank	2/07/2024	8,134	8,095	8,094
206548546.SRDLC, 29.99%, 2/9/2029 (a)(t)	Happen Bank	2/13/2024	16,782	16,118	17,099
206551118.SRDLC, 28.99%, 2/6/2029 (a)(t)	Happen Bank	2/08/2024	4,656	4,529	4,726
206556577.SRDLC, 7.24%, 2/15/2027 (a)(t)	Happen Bank	2/09/2024	2,888	2,853	2,876
206559604.SRDLC, 11.24%, 2/13/2027 (a)(t)	Happen Bank	2/15/2024	2,660	2,646	2,647
206562575.SRDLC, 22.99%, 2/7/2027 (a)(p)(t)	Happen Bank	2/09/2024	11,469	11,011	1,238
206564728.SRDLC, 29.49%, 2/14/2027 (a)(p)(t)	Happen Bank	2/09/2024	1,869	1,794	202
206566334.SRDLC, 27.49%, 2/7/2027 (a)(t)	Happen Bank	2/09/2024	1,840	1,823	1,844
206567945.SRDLC, 29.99%, 2/7/2028 (a)(p)(t)	Happen Bank	2/09/2024	12,749	12,239	1,376
206571682.SRDLC, 25.49%, 2/9/2027 (a)(p)(t)	Happen Bank	2/13/2024	2,703	2,595	292
206572374.SRDLC, 25.49%, 8/15/2029 (a)(t)	Happen Bank	2/15/2024	18,715	18,093	18,780
206575841.SRDLC, 22.49%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	827	817	819
206576695.SRDLC, 28.49%, 2/15/2027 (a)(t)	Happen Bank	2/20/2024	2,762	2,734	2,781
206578013.SRDLC, 21.49%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	2,722	2,697	2,701
206578166.SRDLC, 25.49%, 2/8/2027 (a)(p)(t)	Happen Bank	2/12/2024	5,003	4,803	540
206581528.SRDLC, 20.99%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	492	488	489
206582932.SRDLC, 22.49%, 2/28/2027 (a)(t)	Happen Bank	3/01/2024	2,402	2,378	2,394
206583320.SRDLC, 32.39%, 4/30/2029 (a)(t)	Happen Bank	2/12/2024	10,111	9,744	10,301
206583934.SRDLC, 29.99%, 2/9/2028 (a)(p)(t)	Happen Bank	2/13/2024	7,063	6,780	762
206585107.SRDLC, 22.99%, 2/14/2027 (a)(p)(t)	Happen Bank	2/13/2024	2,533	2,486	2,522
206585690.SRDLC, 24.49%, 2/10/2027 (a)(p)(t)	Happen Bank	2/12/2024	2,137	2,105	2,124
206587341.SRDLC, 25.49%, 7/8/2026 (a)(p)(t)(u)	Happen Bank	2/12/2024	115	110	12
206589724.SRDLC, 28.49%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	2,598	2,572	2,604
206592283.SRDLC, 15.74%, 2/20/2027 (a)(p)(t)	Happen Bank	2/12/2024	14,364	14,005	1,550
206594606.SRDLC, 26.99%, 2/15/2029 (a)(p)(t)	Happen Bank	2/13/2024	8,009	7,689	864
206595670.SRDLC, 27.49%, 2/9/2027 (a)(p)(t)	Happen Bank	2/13/2024	3,978	3,823	3,182
206597289.SRDLC, 14.36%, 2/12/2027 (a)(t)	Happen Bank	2/14/2024	4,592	4,567	4,576
206602173.SRDLC, 30.99%, 2/1/2027 (a)(t)	Happen Bank	2/13/2024	387	383	386
206603083.SRDLC, 12.24%, 2/7/2029 (a)(t)	Happen Bank	2/09/2024	20,715	20,413	20,469

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
206603510.SRDLC, 26.49%, 7/9/2029 (a)(p)(t)	Happen Bank	2/13/2024	\$ 20,421	\$ 19,604	\$ 2,203
206607851.SRDLC, 19.24%, 2/28/2028 (a)(t)	Happen Bank	2/16/2024	7,489	7,397	7,474
206613496.SRDLC, 14.49%, 2/8/2027 (a)(p)(t)	Happen Bank	2/12/2024	1,260	1,254	1,257
206620378.SRDLC, 7.99%, 2/8/2027 (a)(t)	Happen Bank	2/12/2024	4,165	4,145	4,146
206636289.SRDLC, 21.49%, 8/15/2026 (a)(p)(t)	Happen Bank	2/20/2024	906	878	98
206636457.SRDLC, 19.99%, 2/12/2027 (a)(t)	Happen Bank	2/14/2024	1,218	1,207	1,210
206650488.SRDLC, 13.99%, 2/26/2027 (a)(t)	Happen Bank	2/28/2024	7,269	7,116	7,255
206660441.SRDLC, 22.74%, 2/12/2029 (a)(t)	Happen Bank	2/14/2024	3,917	3,854	3,895
206662294.SRDLC, 24.99%, 2/14/2027 (a)(t)	Happen Bank	2/16/2024	1,282	1,270	1,279
206662755.SRDLC, 31.49%, 2/22/2029 (a)(t)	Happen Bank	2/26/2024	6,999	6,802	7,221
206666955.SRDLC, 7.99%, 2/12/2027 (a)(t)	Happen Bank	2/14/2024	2,350	2,338	2,340
206672974.SRDLC, 28.49%, 2/12/2027 (a)(p)(t)	Happen Bank	2/14/2024	11,302	10,850	1,977
206674497.SRDLC, 15.74%, 2/26/2029 (a)(t)	Happen Bank	2/14/2024	12,600	12,409	12,484
206675765.SRDLC, 23.49%, 2/12/2027 (a)(t)	Happen Bank	2/14/2024	1,164	1,153	1,156
206679078.SRDLC, 10.74%, 2/13/2029 (a)(t)	Happen Bank	2/15/2024	12,531	12,350	12,375
206686752.SRDLC, 21.49%, 2/20/2027 (a)(t)	Happen Bank	2/22/2024	742	735	739
206693787.SRDLC, 28.49%, 2/13/2028 (a)(t)	Happen Bank	2/15/2024	2,662	2,606	2,647
206702193.SRDLC, 30.99%, 2/21/2027 (a)(p)(t)	Happen Bank	2/23/2024	11,968	11,489	1,291
206704769.SRDLC, 29.99%, 2/20/2028 (a)(t)	Happen Bank	2/15/2024	1,928	1,887	1,922
206714632.SRDLC, 27.99%, 2/13/2028 (a)(t)	Happen Bank	2/15/2024	13,255	12,974	13,182
206715657.SRDLC, 30.99%, 6/13/2027 (a)(p)(t)	Happen Bank	2/15/2024	15,934	15,299	1,719
206726735.SRDLC, 23.99%, 2/14/2027 (a)(p)(t)	Happen Bank	2/16/2024	1,055	1,045	1,052
206734020.SRDLC, 14.24%, 2/15/2029 (a)(t)	Happen Bank	2/20/2024	6,641	6,542	6,592
206738286.SRDLC, 11.24%, 2/16/2028 (a)(t)	Happen Bank	2/21/2024	11,698	11,569	11,794
206749512.SRDLC, 28.49%, 2/16/2028 (a)(t)	Happen Bank	2/21/2024	4,258	4,168	4,265
206751332.SRDLC, 12.24%, 2/15/2029 (a)(t)	Happen Bank	2/20/2024	7,102	6,998	7,030
206754380.SRDLC, 29.89%, 3/6/2028 (a)(t)	Happen Bank	3/08/2024	3,928	3,782	3,873
206754897.SRDLC, 21.99%, 2/25/2027 (a)(t)	Happen Bank	2/21/2024	508	503	507
206757734.SRDLC, 23.49%, 2/16/2027 (a)(p)(t)	Happen Bank	2/22/2024	3,722	3,686	3,714
206763993.SRDLC, 14.99%, 2/20/2027 (a)(t)	Happen Bank	2/22/2024	3,672	3,639	3,645
206764960.SRDLC, 16.24%, 2/23/2029 (a)(t)	Happen Bank	2/22/2024	17,267	17,000	17,082
206773334.SRDLC, 21.99%, 2/20/2028 (a)(t)	Happen Bank	2/22/2024	6,521	6,390	6,532
206787116.SRDLC, 13.24%, 2/20/2027 (a)(t)	Happen Bank	2/22/2024	2,130	2,118	2,121
206795411.SRDLC, 17.24%, 2/20/2029 (a)(t)	Happen Bank	2/22/2024	18,938	18,644	18,802
206799568.SRDLC, 14.99%, 5/20/2027 (a)(t)	Happen Bank	2/22/2024	3,231	3,125	3,011
206799674.SRDLC, 25.99%, 2/28/2028 (a)(p)(t)	Happen Bank	2/22/2024	5,268	5,160	5,278
206800288.SRDLC, 21.49%, 2/15/2027 (a)(t)	Happen Bank	2/23/2024	3,382	3,349	3,365
206800576.SRDLC, 7.00%, 2/20/2027 (a)(t)	Happen Bank	2/22/2024	3,801	3,782	3,786
206802964.SRDLC, 17.69%, 2/20/2028 (a)(t)	Happen Bank	2/22/2024	4,091	4,026	4,124
206803063.SRDLC, 8.24%, 2/21/2027 (a)(t)	Happen Bank	2/23/2024	5,141	5,114	5,123
206811341.SRDLC, 26.49%, 2/20/2029 (a)(p)(t)	Happen Bank	2/22/2024	13,542	13,001	1,461
206812968.SRDLC, 29.99%, 2/20/2028 (a)(t)	Happen Bank	2/22/2024	6,967	6,688	996
206817054.SRDLC, 10.74%, 2/22/2027 (a)(t)	Happen Bank	2/26/2024	4,886	4,860	4,869
206818133.SRDLC, 10.74%, 7/31/2027 (a)(p)(t)	Happen Bank	2/29/2024	7,733	7,662	7,629
206818207.SRDLC, 23.99%, 3/5/2026 (a)(p)(t)(u)	Happen Bank	2/23/2024	528	507	57
206819391.SRDLC, 17.24%, 2/23/2029 (a)(t)	Happen Bank	2/27/2024	4,476	4,406	4,439
206822930.SRDLC, 10.99%, 2/23/2029 (a)(t)	Happen Bank	2/27/2024	8,765	8,637	8,667
206837166.SRDLC, 27.49%, 2/22/2029 (a)(p)(t)	Happen Bank	2/26/2024	4,793	4,660	4,953
206837462.SRDLC, 30.99%, 3/31/2028 (a)(p)(t)	Happen Bank	3/20/2024	9,128	8,763	985
206841786.SRDLC, 22.49%, 2/28/2027 (a)(p)(t)	Happen Bank	2/27/2024	1,265	1,252	1,257
206843128.SRDLC, 30.99%, 2/23/2027 (a)(t)	Happen Bank	2/27/2024	884	875	894
206845110.SRDLC, 30.99%, 2/26/2029 (a)(t)	Happen Bank	2/28/2024	10,809	10,505	11,173

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
206851125.SRDLC, 9.74%, 2/22/2027 (a)(t)	Happen Bank	2/26/2024	\$ 3,704	\$ 3,684	\$ 3,691
206851374.SRDLC, 14.99%, 2/28/2027 (a)(p)(t)	Happen Bank	2/29/2024	1,433	1,420	1,411
206857031.SRDLC, 12.38%, 7/23/2027 (a)(p)(t)	Happen Bank	2/27/2024	8,544	8,336	8,419
206858805.SRDLC, 29.99%, 3/10/2028 (a)(p)(t)	Happen Bank	3/01/2024	7,998	7,819	7,917
206859256.SRDLC, 30.49%, 2/26/2029 (a)(t)	Happen Bank	2/28/2024	4,168	4,051	4,310
206862452.SRDLC, 30.99%, 2/26/2028 (a)(t)	Happen Bank	2/28/2024	2,448	2,394	2,463
206866112.SRDLC, 15.24%, 2/28/2029 (a)(t)	Happen Bank	3/04/2024	9,145	9,005	9,103
206866684.SRDLC, 19.99%, 2/26/2027 (a)(p)(t)	Happen Bank	2/28/2024	312	300	34
206869869.SRDLC, 15.24%, 2/23/2029 (a)(t)	Happen Bank	2/27/2024	9,145	9,006	9,092
206883946.SRDLC, 28.49%, 2/27/2027 (a)(t)	Happen Bank	2/29/2024	1,611	1,594	1,615
206884712.SRDLC, 19.99%, 2/11/2027 (a)(p)(t)	Happen Bank	2/28/2024	16	16	16
206888755.SRDLC, 19.99%, 2/26/2027 (a)(t)	Happen Bank	2/28/2024	2,436	2,412	2,432
206890382.SRDLC, 23.99%, 3/5/2028 (a)(p)(t)	Happen Bank	2/28/2024	5,658	5,474	5,612
206895753.SRDLC, 14.99%, 2/28/2027 (a)(t)	Happen Bank	3/01/2024	3,464	3,432	3,445
206897990.SRDLC, 32.39%, 2/26/2029 (a)(t)	Happen Bank	2/28/2024	10,569	10,268	10,916
206900700.SRDLC, 23.49%, 9/1/2027 (a)(p)(t)	Happen Bank	2/28/2024	3,169	3,092	3,102
206903125.SRDLC, 31.89%, 2/26/2028 (a)(p)(t)	Happen Bank	2/28/2024	2,104	2,057	2,111
206906819.SRDLC, 31.89%, 2/26/2028 (a)(t)	Happen Bank	2/28/2024	2,733	2,673	2,749
206916117.SRDLC, 10.49%, 2/29/2028 (a)(p)(t)	Happen Bank	2/28/2024	10,719	10,597	10,736
206917295.SRDLC, 15.24%, 2/26/2029 (a)(t)	Happen Bank	2/28/2024	5,487	5,403	5,451
206917551.SRDLC, 14.99%, 2/27/2027 (a)(t)	Happen Bank	2/29/2024	2,278	2,257	2,265
206923791.SRDLC, 23.49%, 3/15/2027 (a)(t)	Happen Bank	3/07/2024	2,931	2,899	2,914
206926761.SRDLC, 15.49%, 8/1/2029 (a)(p)(t)	Happen Bank	2/29/2024	12,781	12,464	12,588
206930451.SRDLC, 27.49%, 2/28/2027 (a)(p)(t)	Happen Bank	3/01/2024	523	518	530
206935154.SRDLC, 17.49%, 2/28/2028 (a)(t)	Happen Bank	3/01/2024	7,873	7,720	7,617
206937677.SRDLC, 21.49%, 3/4/2027 (a)(t)	Happen Bank	3/06/2024	3,364	3,330	3,328
206939430.SRDLC, 7.83%, 2/27/2028 (a)(t)	Happen Bank	2/29/2024	15,603	15,434	15,633
206944802.SRDLC, 32.39%, 3/11/2029 (a)(t)	Happen Bank	3/06/2024	5,349	5,135	1,444
206945566.SRDLC, 24.99%, 3/4/2027 (a)(p)(t)	Happen Bank	3/06/2024	883	849	874
206966762.SRDLC, 32.39%, 3/4/2029 (a)(p)(t)	Happen Bank	3/06/2024	5,858	5,701	5,853
206968435.SRDLC, 32.39%, 3/4/2029 (a)(p)(t)	Happen Bank	3/06/2024	4,132	3,967	446
206970231.SRDLC, 5.00%, 3/24/2028 (a)(t)	Happen Bank	3/19/2024	6,834	6,561	6,782
206970932.SRDLC, 11.99%, 2/28/2029 (a)(t)	Happen Bank	3/04/2024	12,279	12,097	12,183
206972271.SRDLC, 27.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	1,783	1,763	1,797
206985529.SRDLC, 8.24%, 2/28/2027 (a)(t)	Happen Bank	3/04/2024	4,409	4,386	4,398
207000395.SRDLC, 21.49%, 3/6/2027 (a)(p)(t)	Happen Bank	3/08/2024	6,292	6,041	679
207003022.SRDLC, 13.99%, 3/15/2027 (a)(t)	Happen Bank	3/18/2024	3,184	3,153	3,152
207009130.SRDLC, 27.49%, 3/6/2027 (a)(t)	Happen Bank	3/08/2024	2,081	2,058	2,083
207018904.SRDLC, 32.39%, 3/13/2029 (a)(t)	Happen Bank	3/15/2024	9,347	9,078	9,532
207032620.SRDLC, 24.99%, 3/8/2027 (a)(t)	Happen Bank	3/12/2024	4,353	4,306	4,324
207038216.SRDLC, 27.49%, 3/6/2027 (a)(t)	Happen Bank	3/08/2024	5,796	5,733	5,802
207054733.SRDLC, 19.99%, 11/18/2027 (a)(t)	Happen Bank	3/20/2024	7,311	7,059	7,148
207079145.SRDLC, 28.49%, 3/7/2029 (a)(t)	Happen Bank	3/11/2024	13,282	12,912	13,539
207080362.SRDLC, 15.99%, 3/24/2027 (a)(t)	Happen Bank	3/19/2024	6,718	6,648	6,650
207099476.SRDLC, 30.99%, 10/11/2029 (a)(p)(t)	Happen Bank	3/13/2024	17,660	16,954	1,538
207124193.SRDLC, 15.24%, 3/15/2028 (a)(t)	Happen Bank	3/19/2024	7,855	7,760	7,898
207132650.SRDLC, 16.49%, 3/11/2029 (a)(t)	Happen Bank	3/13/2024	8,861	8,723	8,845
207135412.SRDLC, 16.74%, 3/19/2029 (a)(t)	Happen Bank	3/15/2024	25,518	25,112	25,472
207137665.SRDLC, 32.39%, 3/15/2029 (a)(t)	Happen Bank	3/13/2024	7,362	7,067	1,313
207138091.SRDLC, 30.99%, 4/1/2028 (a)(p)(t)	Happen Bank	4/03/2024	1,439	1,381	—
207140260.SRDLC, 23.49%, 3/11/2027 (a)(t)	Happen Bank	3/13/2024	4,168	4,122	4,138
207146346.SRDLC, 32.39%, 3/16/2029 (a)(t)	Happen Bank	3/13/2024	3,641	3,537	3,696

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
207158731.SRDLC, 28.99%, 3/11/2029 (a)(t)	Happen Bank	3/13/2024	\$ 7,017	\$ 6,820	\$ 7,162
207169379.SRDLC, 32.39%, 3/17/2029 (a)(t)	Happen Bank	3/18/2024	10,718	10,408	10,947
207170097.SRDLC, 15.99%, 3/20/2027 (a)(t)	Happen Bank	3/20/2024	4,795	4,746	4,741
207175512.SRDLC, 28.49%, 2/28/2027 (a)(p)(t)	Happen Bank	3/15/2024	986	976	984
207176648.SRDLC, 14.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	1,279	1,266	1,266
207177491.SRDLC, 28.49%, 3/13/2029 (a)(p)(t)	Happen Bank	3/15/2024	8,974	8,615	968
207179660.SRDLC, 30.99%, 3/18/2027 (a)(p)(t)	Happen Bank	3/18/2024	8,160	7,834	880
207179986.SRDLC, 30.99%, 2/18/2029 (a)(t)	Happen Bank	3/20/2024	10,587	10,164	10,337
207180107.SRDLC, 27.49%, 4/1/2027 (a)(p)(t)	Happen Bank	3/20/2024	9,279	8,909	9,210
207180876.SRDLC, 14.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	6,558	6,491	6,494
207183671.SRDLC, 28.99%, 3/18/2029 (a)(p)(t)	Happen Bank	3/20/2024	3,056	2,934	330
207184380.SRDLC, 21.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	3,785	3,744	3,761
207184669.SRDLC, 21.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	2,523	2,496	2,507
207185942.SRDLC, 18.99%, 3/16/2029 (a)(t)	Happen Bank	3/18/2024	19,444	19,130	19,323
207186771.SRDLC, 25.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	3,943	3,898	3,922
207187282.SRDLC, 23.49%, 3/18/2027 (a)(p)(t)	Happen Bank	3/20/2024	6,505	6,245	702
207189445.SRDLC, 28.49%, 3/18/2029 (a)(t)	Happen Bank	3/20/2024	4,595	4,465	4,691
207192864.SRDLC, 18.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	546	540	543
207203419.SRDLC, 30.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	1,228	1,213	1,237
207204933.SRDLC, 30.99%, 3/27/2028 (a)(t)	Happen Bank	3/20/2024	9,009	8,802	9,002
207206158.SRDLC, 8.99%, 3/13/2027 (a)(t)	Happen Bank	3/15/2024	4,428	4,402	4,417
207206340.SRDLC, 11.12%, 3/25/2027 (a)(t)	Happen Bank	3/15/2024	2,970	2,951	2,966
207210284.SRDLC, 32.39%, 3/18/2029 (a)(t)	Happen Bank	3/20/2024	17,975	17,456	18,387
207213262.SRDLC, 14.99%, 3/13/2027 (a)(t)	Happen Bank	3/15/2024	3,935	3,911	3,925
207215838.SRDLC, 27.49%, 3/26/2027 (a)(p)(t)	Happen Bank	3/20/2024	7,271	6,981	785
207222770.SRDLC, 22.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	2,831	2,800	2,813
207224170.SRDLC, 28.49%, 9/18/2027 (a)(p)(t)	Happen Bank	3/20/2024	4,154	3,992	4,143
207228981.SRDLC, 32.39%, 3/18/2029 (a)(t)	Happen Bank	3/20/2024	6,111	5,935	6,251
207230361.SRDLC, 23.49%, 3/24/2027 (a)(t)	Happen Bank	3/20/2024	3,996	3,836	579
207230763.SRDLC, 14.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	885	876	877
207236121.SRDLC, 23.49%, 3/20/2027 (a)(t)	Happen Bank	3/20/2024	1,757	1,737	1,750
207241657.SRDLC, 27.49%, 3/18/2027 (a)(p)(t)	Happen Bank	3/20/2024	2,027	1,946	219
207246435.SRDLC, 9.24%, 3/18/2027 (a)(t)	Happen Bank	3/20/2024	4,169	4,144	4,160
207268640.SRDLC, 13.25%, 4/15/2029 (a)(t)	Happen Bank	4/15/2024	8,846	8,708	8,798
207295338.SRDLC, 0.00%, 3/15/2030 (a)(t)	Happen Bank	4/04/2024	10,307	9,894	9,565
207299205.SRDLC, 14.99%, 4/9/2027 (a)(t)	Happen Bank	4/11/2024	4,987	4,932	4,900
207326146.SRDLC, 12.24%, 3/27/2029 (a)(t)	Happen Bank	3/22/2024	14,270	14,053	14,217
207351023.SRDLC, 10.74%, 4/4/2027 (a)(t)	Happen Bank	4/08/2024	1,683	1,673	1,677
207359134.SRDLC, 25.49%, 3/21/2029 (a)(t)	Happen Bank	3/25/2024	17,080	16,787	17,160
207369529.SRDLC, 18.49%, 4/16/2028 (a)(t)	Happen Bank	4/16/2024	7,962	7,794	7,567
207392814.SRDLC, 32.39%, 4/25/2029 (a)(t)	Happen Bank	4/17/2024	8,779	8,521	8,846
207395613.SRDLC, 16.24%, 9/28/2027 (a)(t)	Happen Bank	4/01/2024	3,373	3,319	3,351
207431911.SRDLC, 8.99%, 3/28/2027 (a)(t)	Happen Bank	3/28/2024	1,479	1,470	1,477
207451472.SRDLC, 32.39%, 4/4/2029 (a)(t)	Happen Bank	4/08/2024	10,996	10,675	11,051
207461718.SRDLC, 23.74%, 4/5/2029 (a)(p)(t)	Happen Bank	4/09/2024	29,326	28,593	5,097
207462446.SRDLC, 32.39%, 4/16/2029 (a)(t)	Happen Bank	4/17/2024	4,041	3,922	4,064
207466353.SRDLC, 20.99%, 4/5/2029 (a)(t)	Happen Bank	4/09/2024	16,845	16,394	16,661
207474306.SRDLC, 26.49%, 4/15/2027 (a)(t)	Happen Bank	4/17/2024	492	485	488
207488823.SRDLC, 25.49%, 4/1/2027 (a)(t)	Happen Bank	4/03/2024	1,299	1,283	1,282
207490408.SRDLC, 11.49%, 6/20/2027 (a)(p)(t)	Happen Bank	4/08/2024	18,065	17,613	2,002
207490555.SRDLC, 23.49%, 4/10/2027 (a)(p)(t)	Happen Bank	4/03/2024	1,091	1,078	1,079
207508898.SRDLC, 15.24%, 4/2/2028 (a)(p)(t)	Happen Bank	4/04/2024	12,782	12,463	1,379

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
207513722.SRDLC, 24.49%, 3/26/2029 (a)(p)(t)	Happen Bank	4/05/2024	\$ 8,567	\$ 8,224	\$ 1,545
207515918.SRDLC, 32.39%, 4/10/2029 (a)(t)	Happen Bank	4/09/2024	5,928	5,753	5,939
207525423.SRDLC, 32.39%, 4/4/2029 (a)(t)	Happen Bank	4/08/2024	3,665	3,558	3,683
207542120.SRDLC, 27.99%, 4/18/2028 (a)(t)	Happen Bank	4/11/2024	1,911	1,868	1,877
207556646.SRDLC, 29.39%, 4/7/2027 (a)(t)	Happen Bank	4/08/2024	3,752	3,705	3,739
207557225.SRDLC, 29.49%, 4/15/2027 (a)(p)(t)	Happen Bank	4/10/2024	1,372	1,354	1,372
207559433.SRDLC, 19.99%, 4/13/2027 (a)(t)	Happen Bank	4/08/2024	2,487	2,457	2,453
207562572.SRDLC, 23.99%, 4/4/2028 (a)(t)	Happen Bank	4/08/2024	4,270	4,177	4,218
207576650.SRDLC, 29.89%, 4/17/2028 (a)(t)	Happen Bank	4/10/2024	4,771	4,661	4,696
207581402.SRDLC, 27.99%, 4/8/2028 (a)(t)	Happen Bank	4/10/2024	4,141	4,013	4,064
207586483.SRDLC, 28.49%, 4/11/2029 (a)(t)	Happen Bank	4/10/2024	11,554	11,221	11,618
207593904.SRDLC, 21.49%, 10/22/2027 (a)(t)	Happen Bank	4/19/2024	7,283	7,119	7,103
207597961.SRDLC, 18.49%, 4/8/2027 (a)(t)	Happen Bank	4/10/2024	1,518	1,501	1,493
207601108.SRDLC, 26.99%, 4/8/2027 (a)(t)	Happen Bank	4/10/2024	658	650	658
207601979.SRDLC, 26.49%, 4/8/2028 (a)(p)(t)	Happen Bank	4/10/2024	7,460	7,162	805
207602179.SRDLC, 30.49%, 4/20/2029 (a)(p)(t)	Happen Bank	4/10/2024	15,725	15,096	—
207605863.SRDLC, 27.49%, 3/25/2027 (a)(t)	Happen Bank	4/11/2024	2,598	2,567	2,610
207607756.SRDLC, 23.49%, 4/8/2027 (a)(p)(t)	Happen Bank	4/10/2024	9,072	8,709	979
207618630.SRDLC, 30.99%, 4/2/2027 (a)(t)	Happen Bank	4/15/2024	1,960	1,930	1,954
207623639.SRDLC, 14.99%, 4/11/2027 (a)(t)	Happen Bank	4/15/2024	5,866	5,801	5,777
207628434.SRDLC, 11.49%, 4/16/2028 (a)(t)	Happen Bank	4/10/2024	7,460	7,370	7,515
207634856.SRDLC, 32.39%, 4/12/2029 (a)(t)	Happen Bank	4/15/2024	7,331	7,115	7,363
207637239.SRDLC, 28.49%, 4/12/2028 (a)(p)(t)	Happen Bank	4/16/2024	3,547	3,411	383
207664379.SRDLC, 29.89%, 4/11/2028 (a)(t)	Happen Bank	4/15/2024	3,411	3,332	3,365
207683802.SRDLC, 14.99%, 4/12/2027 (a)(t)	Happen Bank	4/16/2024	1,906	1,885	1,878
207686565.SRDLC, 22.49%, 4/22/2028 (a)(t)	Happen Bank	4/24/2024	3,011	2,945	2,992
207722460.SRDLC, 23.99%, 10/23/2028 (a)(p)(t)	Happen Bank	4/25/2024	17,553	16,851	1,894
207743999.SRDLC, 21.49%, 4/16/2027 (a)(t)	Happen Bank	4/18/2024	3,760	3,710	3,711
207751602.SRDLC, 26.49%, 4/15/2029 (a)(t)	Happen Bank	4/17/2024	13,432	13,054	13,611
207752990.SRDLC, 26.99%, 4/15/2029 (a)(t)	Happen Bank	4/17/2024	1,517	1,474	1,495
207754058.SRDLC, 23.99%, 8/26/2026 (a)(p)(t)	Happen Bank	4/22/2024	162	155	21
207755005.SRDLC, 21.99%, 5/15/2026 (a)(p)(t)(u)	Happen Bank	4/17/2024	51	49	9
207756401.SRDLC, 21.99%, 4/15/2028 (a)(p)(t)	Happen Bank	4/17/2024	1,113	1,089	1,101
207756636.SRDLC, 28.99%, 3/31/2029 (a)(p)(t)	Happen Bank	4/17/2024	3,408	3,312	3,450
207757122.SRDLC, 24.99%, 4/15/2027 (a)(t)	Happen Bank	4/17/2024	1,616	1,596	1,604
207764031.SRDLC, 30.99%, 9/19/2027 (a)(p)(t)	Happen Bank	4/17/2024	3,405	3,293	3,383
207769625.SRDLC, 31.89%, 4/16/2028 (a)(p)(t)	Happen Bank	4/25/2024	2,294	2,240	2,271
207790546.SRDLC, 26.49%, 4/16/2029 (a)(t)	Happen Bank	4/18/2024	6,681	6,493	6,772
207794060.SRDLC, 29.49%, 4/30/2028 (a)(p)(t)	Happen Bank	4/18/2024	5,773	5,618	5,684
207800233.SRDLC, 25.49%, 4/25/2027 (a)(t)	Happen Bank	4/18/2024	2,174	2,146	2,160
207807774.SRDLC, 32.39%, 4/17/2029 (a)(t)	Happen Bank	4/19/2024	10,263	9,961	10,388
207818370.SRDLC, 19.99%, 4/18/2029 (a)(t)	Happen Bank	4/22/2024	3,341	3,252	3,319
207832196.SRDLC, 21.49%, 4/17/2027 (a)(t)	Happen Bank	4/19/2024	2,970	2,934	2,939
207840125.SRDLC, 14.99%, 4/30/2027 (a)(p)(t)	Happen Bank	4/22/2024	2,669	2,636	2,620
207852113.SRDLC, 25.99%, 4/22/2028 (a)(t)	Happen Bank	4/22/2024	6,227	6,085	6,176
207866407.SRDLC, 23.99%, 4/22/2028 (a)(t)	Happen Bank	4/24/2024	12,206	11,934	12,106
207886285.SRDLC, 23.49%, 4/30/2027 (a)(p)(t)	Happen Bank	4/24/2024	1,946	1,920	1,929
207891634.SRDLC, 32.39%, 1/28/2030 (a)(p)(t)	Happen Bank	4/24/2024	18,261	17,530	1,970
207898355.SRDLC, 13.99%, 4/22/2027 (a)(t)	Happen Bank	4/24/2024	4,357	4,307	4,293
207900316.SRDLC, 27.49%, 4/22/2029 (a)(t)	Happen Bank	4/24/2024	4,606	4,475	4,662
207902617.SRDLC, 32.39%, 4/22/2029 (a)(t)	Happen Bank	4/24/2024	6,216	5,967	1,716
207903003.SRDLC, 31.89%, 4/26/2028 (a)(p)(t)	Happen Bank	4/30/2024	9,809	9,417	1,716

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
207904669.SRDLC, 27.99%, 1/29/2029 (a)(p)(t)	Happen Bank	5/01/2024	\$ 13,625	\$ 13,121	\$ 1,470
207904809.SRDLC, 21.99%, 4/22/2028 (a)(t)	Happen Bank	4/24/2024	8,286	8,105	8,214
207915481.SRDLC, 29.99%, 9/23/2028 (a)(p)(t)	Happen Bank	4/25/2024	2,657	2,551	287
207918393.SRDLC, 21.49%, 4/23/2027 (a)(t)	Happen Bank	4/25/2024	2,032	2,007	2,015
207918931.SRDLC, 30.99%, 4/24/2024 (a)(t)	Happen Bank	4/26/2024	3,563	3,514	3,591
207919387.SRDLC, 31.89%, 10/23/2028 (a)(p)(t)	Happen Bank	4/25/2024	8,811	8,458	951
207922466.SRDLC, 5.00%, 4/23/2028 (a)(p)(t)	Happen Bank	4/25/2024	7,211	6,937	6,643
207923143.SRDLC, 14.99%, 4/23/2027 (a)(t)	Happen Bank	4/25/2024	1,525	1,507	1,506
207923330.SRDLC, 30.49%, 5/1/2029 (a)(p)(t)	Happen Bank	4/30/2024	7,972	7,736	7,930
207923407.SRDLC, 24.49%, 4/18/2027 (a)(p)(t)	Happen Bank	4/25/2024	2,845	2,809	2,827
207924509.SRDLC, 17.99%, 4/23/2029 (a)(p)(t)	Happen Bank	4/25/2024	8,661	8,315	935
207925547.SRDLC, 21.49%, 4/23/2027 (a)(t)	Happen Bank	4/25/2024	1,602	1,582	1,589
207926442.SRDLC, 24.99%, 4/23/2029 (a)(p)(t)	Happen Bank	4/25/2024	10,999	10,599	11,186
207935335.SRDLC, 32.39%, 4/25/2029 (a)(t)	Happen Bank	4/29/2024	4,398	4,268	4,477
207938063.SRDLC, 21.49%, 4/26/2027 (a)(p)(t)	Happen Bank	4/30/2024	538	531	534
207945271.SRDLC, 21.49%, 4/26/2027 (a)(t)	Happen Bank	4/30/2024	1,679	1,658	1,667
207952174.SRDLC, 14.99%, 4/30/2027 (a)(p)(t)	Happen Bank	4/30/2024	6,140	5,894	662
207970149.SRDLC, 29.99%, 8/29/2028 (a)(t)	Happen Bank	5/01/2024	5,608	5,383	1,608
207974568.SRDLC, 23.99%, 4/29/2028 (a)(t)	Happen Bank	5/01/2024	3,438	3,361	3,433
207976639.SRDLC, 32.39%, 4/29/2029 (a)(t)	Happen Bank	5/01/2024	5,131	4,979	5,231
207978373.SRDLC, 32.39%, 4/29/2029 (a)(t)	Happen Bank	5/01/2024	10,714	10,296	10,873
207984224.SRDLC, 21.49%, 4/29/2028 (a)(t)	Happen Bank	5/01/2024	3,032	2,966	3,020
207987441.SRDLC, 23.49%, 4/16/2026 (a)(p)(t)(u)	Happen Bank	5/01/2024	3,041	2,919	328
208022793.SRDLC, 16.49%, 4/29/2029 (a)(p)(t)	Happen Bank	5/01/2024	5,410	5,274	584
208055965.SRDLC, 12.74%, 4/30/2029 (a)(t)	Happen Bank	5/02/2024	8,986	8,842	8,977
210051844.SRDLC, 10.99%, 9/10/2026 (a)(t)	Happen Bank	9/12/2024	689	688	688
210257743.SRDLC, 30.99%, 9/24/2027 (a)(t)	Happen Bank	9/26/2024	4,548	4,491	4,559
210300770.SRDLC, 23.49%, 9/6/2026 (a)(t)	Happen Bank	9/10/2024	818	816	816
210339559.SRDLC, 25.99%, 9/23/2027 (a)(t)	Happen Bank	9/25/2024	1,735	1,715	1,711
210341609.SRDLC, 21.49%, 9/18/2027 (a)(t)	Happen Bank	9/12/2024	6,621	6,547	6,459
210478445.SRDLC, 32.39%, 9/4/2029 (a)(p)(t)	Happen Bank	9/06/2024	10,498	10,235	1,133
210484039.SRDLC, 9.24%, 9/13/2027 (a)(p)(t)	Happen Bank	9/17/2024	6,154	6,002	4,598
210490291.SRDLC, 16.24%, 9/4/2029 (a)(t)	Happen Bank	9/06/2024	10,838	10,645	10,539
210533623.SRDLC, 19.49%, 9/18/2026 (a)(t)	Happen Bank	9/09/2024	919	917	918
210538544.SRDLC, 20.49%, 9/3/2027 (a)(t)	Happen Bank	9/05/2024	4,624	4,563	4,497
210545811.SRDLC, 22.49%, 9/4/2027 (a)(t)	Happen Bank	9/06/2024	10,944	10,671	1,006
210549617.SRDLC, 29.99%, 12/17/2027 (a)(t)	Happen Bank	9/11/2024	1,428	1,408	1,413
210556319.SRDLC, 22.49%, 9/15/2027 (a)(t)	Happen Bank	9/10/2024	5,184	5,124	5,058
210563588.SRDLC, 23.49%, 9/8/2027 (a)(t)	Happen Bank	9/05/2024	3,155	3,112	3,075
210573115.SRDLC, 15.75%, 9/15/2029 (a)(t)	Happen Bank	9/06/2024	21,420	21,034	20,664
210574040.SRDLC, 25.99%, 9/3/2027 (a)(t)	Happen Bank	9/05/2024	3,856	3,803	3,764
210577054.SRDLC, 24.99%, 9/17/2027 (a)(t)	Happen Bank	9/05/2024	2,915	2,874	2,852
210583421.SRDLC, 26.49%, 9/11/2028 (a)(t)	Happen Bank	9/05/2024	2,361	2,313	2,297
210587322.SRDLC, 26.49%, 9/6/2029 (a)(p)(t)	Happen Bank	9/10/2024	2,772	2,702	299
210590753.SRDLC, 17.49%, 9/11/2028 (a)(p)(t)	Happen Bank	9/06/2024	6,408	6,248	691
210592826.SRDLC, 23.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2024	1,021	1,009	1,004
210602254.SRDLC, 29.49%, 10/15/2029 (a)(t)	Happen Bank	10/09/2024	19,518	19,119	19,239
210603757.SRDLC, 24.99%, 9/15/2027 (a)(t)	Happen Bank	9/09/2024	4,049	4,002	3,968
210613976.SRDLC, 23.49%, 9/15/2027 (a)(t)	Happen Bank	9/09/2024	4,320	4,270	4,236
210617040.SRDLC, 9.24%, 9/10/2027 (a)(t)	Happen Bank	9/12/2024	3,038	3,007	3,005
210631857.SRDLC, 26.99%, 9/6/2028 (a)(t)	Happen Bank	9/10/2024	3,011	2,962	2,934
210643991.SRDLC, 23.49%, 10/1/2027 (a)(t)	Happen Bank	10/03/2024	7,536	7,446	7,320

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
210646883.SRDLC, 22.99%, 9/20/2028 (a)(t)	Happen Bank	9/10/2024	\$ 7,381	\$ 7,261	\$ 7,241
210647772.SRDLC, 32.39%, 9/19/2029 (a)(p)(t)	Happen Bank	9/23/2024	5,263	5,131	568
210653683.SRDLC, 32.39%, 9/15/2029 (a)(t)	Happen Bank	9/11/2024	9,683	9,476	9,552
210655031.SRDLC, 26.49%, 9/15/2029 (a)(t)	Happen Bank	9/10/2024	3,915	3,831	3,860
210658206.SRDLC, 16.99%, 9/24/2026 (a)(t)	Happen Bank	9/26/2024	247	245	247
210660091.SRDLC, 25.99%, 9/16/2029 (a)(p)(t)	Happen Bank	9/13/2024	19,073	18,705	18,949
210661857.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/07/2024	9,938	9,747	9,657
210662274.SRDLC, 15.99%, 9/26/2027 (a)(t)	Happen Bank	9/24/2024	2,679	2,650	2,644
210663605.SRDLC, 10.99%, 9/9/2026 (a)(t)	Happen Bank	9/11/2024	643	642	642
210665871.SRDLC, 14.99%, 9/9/2027 (a)(t)	Happen Bank	9/11/2024	10,624	10,511	10,344
210666303.SRDLC, 25.49%, 9/10/2028 (a)(t)	Happen Bank	9/10/2024	1,725	1,696	1,684
210671265.SRDLC, 29.99%, 2/9/2028 (a)(t)	Happen Bank	9/11/2024	10,792	10,522	1,927
210672217.SRDLC, 26.49%, 8/31/2026 (a)(p)(t)	Happen Bank	9/11/2024	720	702	78
210678182.SRDLC, 32.39%, 9/22/2029 (a)(t)	Happen Bank	9/13/2024	11,738	11,516	11,513
210681237.SRDLC, 23.99%, 9/11/2028 (a)(p)(t)	Happen Bank	9/13/2024	10,266	10,009	1,791
210691999.SRDLC, 28.49%, 9/16/2027 (a)(p)(t)	Happen Bank	9/18/2024	6,888	6,715	743
210697354.SRDLC, 24.99%, 9/9/2027 (a)(p)(t)	Happen Bank	9/11/2024	7,226	7,045	780
210701867.SRDLC, 22.99%, 9/9/2027 (a)(t)	Happen Bank	9/11/2024	471	466	462
210702472.SRDLC, 21.49%, 9/9/2027 (a)(t)	Happen Bank	9/11/2024	2,050	2,027	2,002
210717183.SRDLC, 30.99%, 9/9/2029 (a)(t)	Happen Bank	9/11/2024	7,128	6,989	7,043
210723541.SRDLC, 21.49%, 9/17/2026 (a)(p)(t)	Happen Bank	9/19/2024	7,509	7,321	810
210731592.SRDLC, 14.99%, 9/11/2027 (a)(p)(t)	Happen Bank	9/11/2024	3,945	3,903	3,835
210736180.SRDLC, 9.99%, 9/13/2027 (a)(t)	Happen Bank	9/11/2024	8,724	8,634	8,623
210742365.SRDLC, 22.99%, 9/19/2027 (a)(t)	Happen Bank	9/23/2024	2,830	2,797	2,779
210742977.SRDLC, 21.49%, 9/10/2026 (a)(p)(t)	Happen Bank	9/11/2024	3,644	3,553	393
210748068.SRDLC, 23.99%, 9/10/2028 (a)(p)(t)	Happen Bank	9/12/2024	20,688	20,170	2,232
210749225.SRDLC, 14.99%, 9/9/2027 (a)(p)(t)	Happen Bank	9/11/2024	4,691	4,641	4,568
210751974.SRDLC, 5.00%, 9/30/2030 (a)(p)(t)	Happen Bank	9/20/2024	15,679	15,287	15,003
210753773.SRDLC, 20.99%, 9/17/2029 (a)(t)	Happen Bank	9/19/2024	10,447	10,254	10,188
210756555.SRDLC, 20.99%, 9/26/2027 (a)(p)(t)	Happen Bank	9/13/2024	4,121	4,018	445
210760894.SRDLC, 24.49%, 10/8/2027 (a)(p)(t)	Happen Bank	10/10/2024	9,956	9,707	1,074
210766065.SRDLC, 24.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	6,092	6,018	5,942
210766442.SRDLC, 22.49%, 2/4/2028 (a)(p)(t)	Happen Bank	10/08/2024	14,233	13,884	10,265
210770407.SRDLC, 13.99%, 10/21/2027 (a)(t)	Happen Bank	10/23/2024	9,280	9,113	9,016
210770762.SRDLC, 21.49%, 9/10/2026 (a)(p)(t)	Happen Bank	9/12/2024	247	246	246
210775209.SRDLC, 28.49%, 9/2/2027 (a)(p)(t)	Happen Bank	9/13/2024	3,154	3,076	—
210777253.SRDLC, 31.89%, 9/11/2028 (a)(t)	Happen Bank	9/13/2024	10,414	10,175	10,127
210777533.SRDLC, 32.39%, 9/25/2029 (a)(t)	Happen Bank	9/13/2024	12,207	11,956	12,057
210779814.SRDLC, 22.99%, 9/11/2027 (a)(t)	Happen Bank	9/13/2024	471	466	463
210780869.SRDLC, 28.99%, 1/11/2027 (a)(t)	Happen Bank	9/13/2024	693	687	698
210784237.SRDLC, 29.99%, 9/11/2028 (a)(t)	Happen Bank	9/13/2024	6,758	6,645	6,574
210786782.SRDLC, 24.49%, 9/16/2026 (a)(t)	Happen Bank	9/18/2024	558	557	559
210787587.SRDLC, 11.99%, 9/17/2026 (a)(p)(t)	Happen Bank	9/19/2024	2,771	2,702	485
210789570.SRDLC, 31.89%, 7/26/2029 (a)(p)(t)	Happen Bank	9/13/2024	5,219	5,089	563
210793052.SRDLC, 21.49%, 9/20/2028 (a)(p)(t)	Happen Bank	9/26/2024	2,313	2,276	2,280
210801791.SRDLC, 25.49%, 9/15/2027 (a)(p)(t)	Happen Bank	9/16/2024	3,904	3,806	3,123
210803474.SRDLC, 29.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2024	2,729	2,683	2,671
210805587.SRDLC, 29.49%, 10/4/2027 (a)(t)	Happen Bank	10/08/2024	6,636	6,553	6,561
210822252.SRDLC, 27.49%, 10/11/2028 (a)(p)(t)	Happen Bank	10/16/2024	5,995	5,845	647
210827194.SRDLC, 13.49%, 9/30/2027 (a)(p)(t)	Happen Bank	10/04/2024	1,515	1,498	1,488
210832254.SRDLC, 12.99%, 9/25/2029 (a)(t)	Happen Bank	9/27/2024	3,810	3,743	3,748
210837454.SRDLC, 22.49%, 10/15/2027 (a)(t)	Happen Bank	10/15/2024	5,027	4,965	4,889

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
210841861.SRDLC, 13.99%, 9/16/2030 (a)(t)	Happen Bank	9/18/2024	\$ 20,985	\$ 20,579	\$ 20,468
210852633.SRDLC, 13.74%, 9/21/2028 (a)(t)	Happen Bank	9/18/2024	24,489	24,118	24,509
210852675.SRDLC, 17.49%, 9/16/2028 (a)(t)	Happen Bank	9/25/2024	3,950	3,888	3,728
210854805.SRDLC, 30.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2024	7,497	7,405	7,481
210856415.SRDLC, 26.99%, 9/20/2028 (a)(t)	Happen Bank	9/18/2024	16,888	16,603	16,530
210871549.SRDLC, 32.39%, 9/16/2029 (a)(t)	Happen Bank	9/18/2024	3,991	3,912	3,936
210876224.SRDLC, 28.99%, 9/20/2026 (a)(t)	Happen Bank	9/18/2024	656	655	660
210877886.SRDLC, 19.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2024	1,151	1,139	1,127
210877890.SRDLC, 17.49%, 9/16/2028 (a)(t)	Happen Bank	9/18/2024	3,131	3,082	2,951
210894902.SRDLC, 31.89%, 9/21/2028 (a)(t)	Happen Bank	10/03/2024	4,352	4,275	4,282
210902138.SRDLC, 24.49%, 9/23/2027 (a)(p)(t)	Happen Bank	9/19/2024	5,549	5,483	5,470
210917097.SRDLC, 8.24%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	4,468	4,419	4,416
210917397.SRDLC, 22.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	1,496	1,478	1,459
210930366.SRDLC, 20.49%, 10/2/2026 (a)(t)	Happen Bank	10/04/2024	111	111	111
210935362.SRDLC, 19.99%, 9/18/2027 (a)(t)	Happen Bank	9/20/2024	3,501	3,413	3,409
210935505.SRDLC, 32.39%, 9/21/2029 (a)(t)	Happen Bank	9/20/2024	12,046	11,810	11,924
210944115.SRDLC, 29.99%, 10/7/2028 (a)(t)	Happen Bank	9/30/2024	16,567	16,153	11,420
210944790.SRDLC, 28.49%, 9/19/2029 (a)(p)(t)	Happen Bank	9/23/2024	5,471	5,363	5,419
210951135.SRDLC, 22.49%, 9/18/2027 (a)(p)(t)	Happen Bank	9/20/2024	4,268	4,162	461
210955738.SRDLC, 11.24%, 10/7/2028 (a)(t)	Happen Bank	10/09/2024	21,589	21,262	21,576
210968412.SRDLC, 22.99%, 9/19/2027 (a)(t)	Happen Bank	9/23/2024	1,414	1,398	1,393
210971273.SRDLC, 26.99%, 10/17/2028 (a)(p)(t)	Happen Bank	10/16/2024	9,386	9,222	9,138
210972851.SRDLC, 26.49%, 9/19/2027 (a)(t)	Happen Bank	9/23/2024	968	956	953
210977375.SRDLC, 29.49%, 10/16/2029 (a)(t)	Happen Bank	10/10/2024	20,167	19,753	19,822
210978283.SRDLC, 30.99%, 9/27/2027 (a)(p)(t)	Happen Bank	10/01/2024	1,022	997	110
211003550.SRDLC, 23.99%, 9/22/2027 (a)(p)(t)	Happen Bank	9/24/2024	10,158	9,904	1,096
211015059.SRDLC, 26.49%, 9/20/2028 (a)(p)(t)	Happen Bank	9/24/2024	1,301	1,279	1,278
211017064.SRDLC, 21.49%, 9/23/2027 (a)(t)	Happen Bank	9/25/2024	1,398	1,382	1,371
211023462.SRDLC, 23.49%, 9/20/2026 (a)(p)(t)	Happen Bank	9/24/2024	670	661	672
211023811.SRDLC, 15.99%, 9/23/2026 (a)(t)	Happen Bank	9/25/2024	288	287	288
211025387.SRDLC, 24.99%, 4/15/2028 (a)(t)	Happen Bank	10/07/2024	3,949	3,873	3,784
211028650.SRDLC, 9.49%, 9/26/2028 (a)(t)	Happen Bank	9/25/2024	22,965	22,628	22,942
211030084.SRDLC, 17.49%, 9/23/2026 (a)(t)	Happen Bank	9/25/2024	340	339	340
211032214.SRDLC, 30.99%, 9/20/2029 (a)(p)(t)	Happen Bank	9/24/2024	12,309	12,001	21
211032556.SRDLC, 24.99%, 10/3/2028 (a)(p)(t)	Happen Bank	10/07/2024	6,920	6,802	6,713
211034436.SRDLC, 25.49%, 9/30/2026 (a)(p)(t)	Happen Bank	9/25/2024	809	807	812
211034816.SRDLC, 22.99%, 9/24/2028 (a)(t)	Happen Bank	9/26/2024	11,335	11,148	11,167
211037288.SRDLC, 25.49%, 9/24/2029 (a)(p)(t)	Happen Bank	9/25/2024	12,076	11,774	1,303
211039695.SRDLC, 23.49%, 10/18/2027 (a)(t)	Happen Bank	10/22/2024	994	981	975
211041204.SRDLC, 30.99%, 9/23/2027 (a)(t)	Happen Bank	9/25/2024	999	987	1,001
211042909.SRDLC, 18.99%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	3,402	3,362	3,310
211043036.SRDLC, 18.99%, 10/8/2026 (a)(t)	Happen Bank	10/10/2024	881	878	877
211043858.SRDLC, 26.49%, 9/23/2027 (a)(t)	Happen Bank	9/25/2024	2,322	2,294	2,289
211052835.SRDLC, 23.49%, 9/30/2027 (a)(p)(t)	Happen Bank	9/26/2024	6,703	6,623	6,591
211056527.SRDLC, 25.49%, 9/24/2028 (a)(t)	Happen Bank	9/26/2024	1,756	1,727	1,730
211057701.SRDLC, 20.49%, 9/23/2026 (a)(p)(t)	Happen Bank	9/25/2024	1,808	1,804	1,809
211063616.SRDLC, 27.49%, 9/27/2027 (a)(t)	Happen Bank	10/01/2024	1,217	1,202	1,223
211064509.SRDLC, 31.89%, 9/27/2028 (a)(t)	Happen Bank	10/01/2024	2,953	2,901	2,901
211064875.SRDLC, 10.99%, 10/17/2029 (a)(p)(t)	Happen Bank	10/21/2024	29,893	29,146	3,297
211069185.SRDLC, 29.99%, 9/23/2027 (a)(t)	Happen Bank	9/25/2024	3,722	3,676	3,729
211074353.SRDLC, 32.39%, 9/30/2029 (a)(p)(t)	Happen Bank	10/01/2024	4,017	3,925	3,980
211078007.SRDLC, 29.49%, 5/23/2028 (a)(p)(t)	Happen Bank	10/10/2024	7,140	6,961	770

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211081584.SRDLC, 29.89%, 9/25/2028 (a)(t)	Happen Bank	9/27/2024	\$ 4,821	\$ 4,735	\$ 4,744
211085179.SRDLC, 20.99%, 9/23/2029 (a)(t)	Happen Bank	9/25/2024	6,349	6,228	6,180
211094158.SRDLC, 22.99%, 10/4/2026 (a)(t)	Happen Bank	10/08/2024	1,815	1,810	1,813
211094179.SRDLC, 15.00%, 2/26/2030 (a)(p)(t)	Happen Bank	9/26/2024	14,814	14,450	14,294
211094375.SRDLC, 15.99%, 10/18/2027 (a)(t)	Happen Bank	10/18/2024	2,376	2,348	2,306
211102335.SRDLC, 24.49%, 9/30/2027 (a)(p)(t)	Happen Bank	10/02/2024	3,947	3,899	3,901
211104348.SRDLC, 9.74%, 9/25/2028 (a)(p)(t)	Happen Bank	9/27/2024	9,374	9,140	1,095
211104404.SRDLC, 17.99%, 10/15/2027 (a)(t)	Happen Bank	10/03/2024	2,951	2,916	2,857
211106910.SRDLC, 7.00%, 10/6/2027 (a)(p)(t)	Happen Bank	10/08/2024	4,659	4,542	503
211109405.SRDLC, 12.99%, 10/2/2026 (a)(t)	Happen Bank	10/04/2024	513	511	510
211112008.SRDLC, 24.99%, 10/19/2027 (a)(t)	Happen Bank	10/17/2024	509	503	498
211115354.SRDLC, 30.49%, 9/25/2029 (a)(p)(t)	Happen Bank	9/27/2024	5,318	5,185	574
211116416.SRDLC, 27.49%, 4/15/2030 (a)(t)	Happen Bank	10/07/2024	4,948	4,836	4,752
211117798.SRDLC, 16.49%, 9/26/2028 (a)(t)	Happen Bank	9/30/2024	2,797	2,753	2,645
211118029.SRDLC, 27.99%, 9/30/2028 (a)(p)(t)	Happen Bank	9/27/2024	12,401	12,091	1,031
211119143.SRDLC, 18.99%, 10/4/2026 (a)(t)	Happen Bank	10/08/2024	527	526	526
211120285.SRDLC, 27.99%, 10/9/2027 (a)(t)	Happen Bank	10/11/2024	5,184	5,119	5,141
211121214.SRDLC, 15.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	2,613	2,583	2,533
211121307.SRDLC, 25.49%, 9/30/2027 (a)(p)(t)	Happen Bank	9/27/2024	11,972	11,673	1,292
211126420.SRDLC, 12.99%, 10/3/2026 (a)(p)(t)	Happen Bank	10/07/2024	1,112	1,109	1,108
211130675.SRDLC, 32.39%, 10/7/2029 (a)(t)	Happen Bank	10/08/2024	12,205	11,956	11,921
211131672.SRDLC, 32.39%, 10/1/2029 (a)(p)(t)	Happen Bank	10/04/2024	8,088	7,925	7,904
211133869.SRDLC, 13.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	365	364	364
211136122.SRDLC, 16.74%, 10/2/2029 (a)(t)	Happen Bank	10/04/2024	12,201	11,979	11,719
211137813.SRDLC, 23.49%, 9/15/2027 (a)(t)	Happen Bank	9/30/2024	3,176	3,139	3,123
211139852.SRDLC, 26.49%, 9/26/2028 (a)(p)(t)	Happen Bank	9/30/2024	2,401	2,360	2,361
211148091.SRDLC, 19.99%, 1/27/2028 (a)(p)(t)	Happen Bank	10/01/2024	2,354	2,295	254
211148763.SRDLC, 30.99%, 10/1/2027 (a)(p)(t)	Happen Bank	10/03/2024	3,182	3,130	3,127
211153200.SRDLC, 26.49%, 9/26/2028 (a)(t)	Happen Bank	9/30/2024	10,673	10,493	10,527
211153964.SRDLC, 26.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	2,066	2,032	2,034
211156883.SRDLC, 15.99%, 10/2/2027 (a)(p)(t)	Happen Bank	10/04/2024	9,967	9,850	9,660
211159415.SRDLC, 14.99%, 10/9/2027 (a)(p)(t)	Happen Bank	10/11/2024	4,708	4,654	4,571
211164458.SRDLC, 8.24%, 10/2/2027 (a)(t)	Happen Bank	10/04/2024	4,751	4,701	4,691
211164878.SRDLC, 20.49%, 9/30/2027 (a)(p)(t)	Happen Bank	10/01/2024	6,980	6,902	6,756
211166372.SRDLC, 15.00%, 2/9/2028 (a)(t)	Happen Bank	10/11/2024	4,268	4,205	3,776
211168038.SRDLC, 22.49%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	12,227	12,017	11,843
211169264.SRDLC, 29.99%, 10/15/2028 (a)(t)	Happen Bank	10/04/2024	8,622	8,474	8,353
211170147.SRDLC, 29.99%, 10/1/2029 (a)(p)(t)	Happen Bank	10/03/2024	5,271	5,139	569
211171397.SRDLC, 20.99%, 10/4/2027 (a)(t)	Happen Bank	10/08/2024	7,399	7,311	7,191
211172694.SRDLC, 23.99%, 10/9/2029 (a)(p)(t)	Happen Bank	10/09/2024	6,162	6,043	6,075
211174993.SRDLC, 30.99%, 9/27/2027 (a)(t)	Happen Bank	10/01/2024	500	493	502
211178003.SRDLC, 27.99%, 3/16/2030 (a)(t)	Happen Bank	10/03/2024	3,905	3,808	3,710
211179216.SRDLC, 23.99%, 10/16/2027 (a)(t)	Happen Bank	10/17/2024	5,040	4,977	4,940
211187540.SRDLC, 19.49%, 10/16/2026 (a)(t)	Happen Bank	10/08/2024	3,388	3,303	3,377
211191410.SRDLC, 19.49%, 10/15/2026 (a)(t)	Happen Bank	10/04/2024	1,772	1,767	1,767
211193772.SRDLC, 20.49%, 9/30/2026 (a)(p)(t)	Happen Bank	10/02/2024	2,462	2,456	2,468
211194297.SRDLC, 14.24%, 10/25/2030 (a)(t)	Happen Bank	10/29/2024	15,401	15,096	15,032
211198383.SRDLC, 12.99%, 9/30/2026 (a)(t)	Happen Bank	10/02/2024	514	513	514
211200729.SRDLC, 22.49%, 5/4/2029 (a)(p)(t)	Happen Bank	10/08/2024	12,798	12,478	1,381
211201442.SRDLC, 31.89%, 9/30/2028 (a)(t)	Happen Bank	10/02/2024	1,162	1,142	1,145
211201960.SRDLC, 28.99%, 9/30/2026 (a)(t)	Happen Bank	10/02/2024	322	321	326
211205774.SRDLC, 23.49%, 10/18/2027 (a)(t)	Happen Bank	10/10/2024	5,804	5,731	5,675

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211207145.SRDLC, 26.49%, 10/1/2029 (a)(p)(t)	Happen Bank	10/03/2024	\$ 13,211	\$ 12,929	\$ 12,961
211210839.SRDLC, 17.49%, 10/2/2028 (a)(t)	Happen Bank	10/04/2024	2,260	2,225	2,118
211217872.SRDLC, 9.49%, 10/9/2027 (a)(p)(t)	Happen Bank	10/07/2024	11,464	11,177	1,237
211219208.SRDLC, 9.99%, 10/21/2028 (a)(t)	Happen Bank	10/23/2024	11,350	11,178	11,330
211220370.SRDLC, 22.49%, 10/11/2027 (a)(p)(t)	Happen Bank	10/16/2024	12,366	12,215	12,045
211222017.SRDLC, 13.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	11,695	11,564	11,343
211226756.SRDLC, 27.99%, 10/3/2029 (a)(t)	Happen Bank	10/07/2024	18,998	18,625	18,643
211238088.SRDLC, 24.49%, 10/9/2029 (a)(t)	Happen Bank	10/09/2024	15,142	14,849	14,841
211241719.SRDLC, 22.49%, 10/6/2028 (a)(t)	Happen Bank	10/07/2024	1,342	1,320	1,311
211244921.SRDLC, 11.24%, 10/16/2028 (a)(t)	Happen Bank	10/18/2024	24,678	24,296	24,646
211247809.SRDLC, 30.99%, 10/1/2027 (a)(t)	Happen Bank	10/03/2024	1,058	1,045	1,044
211248796.SRDLC, 18.99%, 10/1/2026 (a)(t)	Happen Bank	10/03/2024	293	292	292
211249345.SRDLC, 19.99%, 10/22/2027 (a)(t)	Happen Bank	10/09/2024	4,210	4,160	4,096
211249682.SRDLC, 23.99%, 2/1/2028 (a)(p)(t)	Happen Bank	10/03/2024	811	799	790
211250724.SRDLC, 31.99%, 10/1/2029 (a)(t)	Happen Bank	10/03/2024	4,041	3,960	3,949
211252774.SRDLC, 16.99%, 10/3/2026 (a)(p)(t)	Happen Bank	10/07/2024	1,081	1,078	1,076
211254411.SRDLC, 28.49%, 10/1/2029 (a)(t)	Happen Bank	10/03/2024	13,573	13,306	13,286
211254638.SRDLC, 15.99%, 10/17/2027 (a)(t)	Happen Bank	10/15/2024	4,785	4,729	4,644
211254967.SRDLC, 19.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	1,175	1,161	1,142
211255379.SRDLC, 31.89%, 10/3/2028 (a)(t)	Happen Bank	10/07/2024	1,036	1,018	1,008
211256027.SRDLC, 30.49%, 10/15/2029 (a)(t)	Happen Bank	10/07/2024	7,168	7,021	7,007
211256696.SRDLC, 30.99%, 10/14/2027 (a)(t)	Happen Bank	10/09/2024	3,890	3,793	536
211257664.SRDLC, 32.39%, 10/4/2029 (a)(t)	Happen Bank	10/08/2024	4,050	3,968	3,969
211259011.SRDLC, 18.99%, 10/3/2026 (a)(t)	Happen Bank	10/07/2024	730	729	728
211259280.SRDLC, 26.49%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	1,725	1,685	1,681
211259987.SRDLC, 28.49%, 9/30/2029 (a)(p)(t)	Happen Bank	10/10/2024	15,433	15,122	15,152
211260000.SRDLC, 14.99%, 10/3/2027 (a)(p)(t)	Happen Bank	10/07/2024	2,802	2,734	2,157
211261524.SRDLC, 20.99%, 10/15/2027 (a)(p)(t)	Happen Bank	10/08/2024	2,986	2,951	2,900
211262531.SRDLC, 28.99%, 10/15/2029 (a)(t)	Happen Bank	10/07/2024	14,587	14,296	14,269
211265659.SRDLC, 25.49%, 10/3/2026 (a)(t)	Happen Bank	10/07/2024	1,542	1,538	1,540
211265683.SRDLC, 21.49%, 10/7/2027 (a)(p)(t)	Happen Bank	10/09/2024	3,914	3,817	422
211266602.SRDLC, 30.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	794	783	784
211266776.SRDLC, 30.99%, 10/15/2027 (a)(t)	Happen Bank	10/07/2024	2,159	2,130	2,140
211266825.SRDLC, 20.99%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	2,959	2,925	2,876
211268170.SRDLC, 29.49%, 10/1/2028 (a)(p)(t)	Happen Bank	10/03/2024	1,121	1,102	1,082
211268223.SRDLC, 21.49%, 10/14/2027 (a)(t)	Happen Bank	10/03/2024	2,061	2,036	2,010
211269307.SRDLC, 21.49%, 10/3/2027 (a)(t)	Happen Bank	10/07/2024	2,723	2,691	2,645
211270232.SRDLC, 24.99%, 10/3/2026 (a)(p)(t)	Happen Bank	10/07/2024	390	389	389
211273087.SRDLC, 14.99%, 10/15/2027 (a)(p)(t)	Happen Bank	10/17/2024	3,791	3,696	—
211273090.SRDLC, 30.99%, 10/19/2027 (a)(t)	Happen Bank	10/08/2024	6,413	6,328	6,370
211273104.SRDLC, 15.99%, 10/7/2027 (a)(p)(t)	Happen Bank	10/09/2024	4,922	4,865	4,776
211273113.SRDLC, 9.74%, 10/1/2027 (a)(p)(t)	Happen Bank	10/10/2024	12,613	12,477	12,450
211274664.SRDLC, 28.99%, 3/13/2027 (a)(p)(t)	Happen Bank	10/11/2024	3,180	3,110	3,204
211275320.SRDLC, 12.99%, 10/4/2026 (a)(t)	Happen Bank	10/08/2024	1,452	1,448	1,446
211278427.SRDLC, 23.49%, 10/10/2027 (a)(t)	Happen Bank	10/15/2024	4,018	3,969	3,932
211278522.SRDLC, 20.49%, 10/4/2027 (a)(t)	Happen Bank	10/08/2024	1,966	1,942	1,911
211279182.SRDLC, 10.49%, 10/22/2027 (a)(t)	Happen Bank	10/24/2024	4,550	4,499	4,499
211279357.SRDLC, 30.99%, 10/4/2029 (a)(t)	Happen Bank	10/08/2024	8,706	8,532	8,534
211280825.SRDLC, 17.24%, 9/25/2029 (a)(t)	Happen Bank	10/07/2024	14,449	14,184	14,044
211281862.SRDLC, 10.00%, 3/7/2028 (a)(t)	Happen Bank	10/09/2024	6,149	6,013	5,447
211282870.SRDLC, 28.49%, 10/9/2029 (a)(p)(t)	Happen Bank	10/11/2024	5,929	5,781	640
211283933.SRDLC, 21.49%, 10/22/2027 (a)(p)(t)	Happen Bank	10/09/2024	4,873	4,814	4,721

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211284083.SRDLC, 24.99%, 10/7/2029 (a)(p)(t)	Happen Bank	10/09/2024	\$ 4,673	\$ 4,583	\$ 4,576
211284934.SRDLC, 26.49%, 3/18/2030 (a)(p)(t)	Happen Bank	10/09/2024	10,609	10,343	1,145
211288523.SRDLC, 25.49%, 10/15/2027 (a)(t)	Happen Bank	10/09/2024	2,072	2,034	2,023
211289069.SRDLC, 29.49%, 10/7/2028 (a)(t)	Happen Bank	10/09/2024	1,697	1,666	1,646
211290470.SRDLC, 20.49%, 10/17/2026 (a)(t)	Happen Bank	10/10/2024	933	930	931
211290906.SRDLC, 23.49%, 10/7/2026 (a)(t)	Happen Bank	10/09/2024	152	151	152
211290987.SRDLC, 13.99%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	3,648	3,607	3,541
211292844.SRDLC, 24.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	2,031	2,005	1,989
211293224.SRDLC, 19.99%, 10/7/2029 (a)(t)	Happen Bank	10/09/2024	8,308	8,152	8,044
211295480.SRDLC, 26.49%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	7,712	7,588	7,504
211308691.SRDLC, 32.39%, 10/7/2029 (a)(t)	Happen Bank	10/09/2024	8,909	8,729	8,741
211309613.SRDLC, 13.99%, 10/4/2030 (a)(t)	Happen Bank	10/08/2024	7,886	7,732	7,681
211311537.SRDLC, 24.49%, 10/15/2027 (a)(p)(t)	Happen Bank	10/09/2024	20,349	19,840	2,196
211312935.SRDLC, 25.49%, 10/20/2027 (a)(t)	Happen Bank	10/09/2024	13,087	12,928	12,777
211313208.SRDLC, 28.49%, 10/7/2027 (a)(p)(t)	Happen Bank	10/09/2024	10,497	10,235	1,133
211313978.SRDLC, 14.99%, 10/3/2029 (a)(t)	Happen Bank	10/07/2024	13,153	12,916	12,793
211317961.SRDLC, 19.49%, 10/18/2026 (a)(t)	Happen Bank	10/09/2024	1,910	1,905	1,908
211318207.SRDLC, 22.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	9,973	9,852	9,725
211318288.SRDLC, 27.49%, 10/7/2029 (a)(t)	Happen Bank	10/09/2024	11,841	11,609	11,640
211318547.SRDLC, 23.49%, 10/22/2027 (a)(t)	Happen Bank	10/09/2024	7,563	7,374	1,424
211319132.SRDLC, 27.49%, 10/7/2026 (a)(t)	Happen Bank	10/09/2024	555	541	444
211324245.SRDLC, 21.49%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	4,950	4,891	4,814
211324695.SRDLC, 20.99%, 7/31/2030 (a)(p)(t)	Happen Bank	10/10/2024	21,830	21,294	20,511
211327546.SRDLC, 25.49%, 10/20/2029 (a)(p)(t)	Happen Bank	10/09/2024	11,986	11,686	2,954
211330207.SRDLC, 21.49%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	4,950	4,891	4,815
211332366.SRDLC, 28.49%, 10/16/2029 (a)(p)(t)	Happen Bank	10/10/2024	15,264	14,959	14,974
211336616.SRDLC, 28.49%, 10/9/2027 (a)(t)	Happen Bank	10/11/2024	3,216	3,176	3,188
211337252.SRDLC, 19.99%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	11,751	11,612	11,432
211339278.SRDLC, 30.99%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	230	227	226
211339687.SRDLC, 10.49%, 10/4/2027 (a)(t)	Happen Bank	10/08/2024	6,825	6,751	6,710
211342346.SRDLC, 10.24%, 10/31/2028 (a)(t)	Happen Bank	11/04/2024	9,176	9,035	9,202
211344462.SRDLC, 21.49%, 10/1/2027 (a)(t)	Happen Bank	10/15/2024	2,050	2,025	1,992
211346918.SRDLC, 9.49%, 10/10/2028 (a)(t)	Happen Bank	10/15/2024	12,163	11,981	12,140
211346931.SRDLC, 9.74%, 10/18/2027 (a)(t)	Happen Bank	10/22/2024	5,427	5,367	5,365
211350375.SRDLC, 24.99%, 10/11/2027 (a)(t)	Happen Bank	10/16/2024	1,523	1,504	1,490
211352512.SRDLC, 14.99%, 10/8/2027 (a)(t)	Happen Bank	10/10/2024	11,786	11,652	11,439
211353036.SRDLC, 31.89%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	3,012	2,959	2,936
211364789.SRDLC, 32.39%, 2/9/2030 (a)(p)(t)	Happen Bank	10/11/2024	4,998	4,873	4,614
211369256.SRDLC, 27.49%, 10/8/2028 (a)(t)	Happen Bank	10/10/2024	11,267	10,985	3,006
211371056.SRDLC, 29.99%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	9,604	9,412	9,426
211372872.SRDLC, 12.99%, 10/7/2029 (a)(t)	Happen Bank	10/09/2024	11,529	11,324	11,223
211373193.SRDLC, 15.99%, 10/4/2029 (a)(t)	Happen Bank	10/08/2024	18,394	18,059	17,687
211377197.SRDLC, 22.49%, 10/21/2027 (a)(t)	Happen Bank	10/16/2024	3,044	3,006	2,967
211377846.SRDLC, 10.24%, 10/7/2028 (a)(t)	Happen Bank	10/09/2024	6,120	6,028	6,117
211379086.SRDLC, 13.99%, 2/16/2028 (a)(p)(t)	Happen Bank	10/11/2024	10,522	10,259	1,135
211380995.SRDLC, 18.49%, 10/21/2028 (a)(t)	Happen Bank	10/23/2024	4,395	4,322	4,157
211383904.SRDLC, 25.99%, 10/9/2029 (a)(t)	Happen Bank	10/11/2024	9,394	9,211	9,256
211393366.SRDLC, 28.49%, 10/8/2028 (a)(t)	Happen Bank	10/10/2024	1,042	1,024	1,012
211398192.SRDLC, 13.74%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	9,339	9,235	9,171
211400872.SRDLC, 28.49%, 10/8/2027 (a)(t)	Happen Bank	10/10/2024	2,081	2,055	2,062
211407677.SRDLC, 27.49%, 10/15/2029 (a)(t)	Happen Bank	10/10/2024	7,978	7,822	7,817
211413323.SRDLC, 31.89%, 10/24/2028 (a)(p)(t)	Happen Bank	10/11/2024	14,376	14,103	14,056

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211413427.SRDLC, 21.49%, 10/9/2027 (a)(t)	Happen Bank	10/11/2024	\$ 1,584	\$ 1,565	\$ 1,542
211414070.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	12,149	11,902	11,980
211416703.SRDLC, 24.99%, 10/26/2027 (a)(t)	Happen Bank	10/21/2024	1,283	1,266	1,258
211417119.SRDLC, 15.74%, 10/7/2027 (a)(t)	Happen Bank	10/09/2024	1,185	1,172	1,166
211418241.SRDLC, 23.99%, 10/9/2028 (a)(p)(t)	Happen Bank	10/11/2024	1,923	1,875	207
211420037.SRDLC, 9.49%, 10/11/2029 (a)(t)	Happen Bank	10/16/2024	24,579	24,151	24,120
211420784.SRDLC, 25.49%, 10/12/2027 (a)(t)	Happen Bank	10/11/2024	5,640	5,570	5,498
211424538.SRDLC, 22.99%, 10/10/2026 (a)(t)	Happen Bank	10/15/2024	1,815	1,810	1,817
211425106.SRDLC, 24.99%, 10/11/2029 (a)(t)	Happen Bank	10/16/2024	7,939	7,786	7,840
211426973.SRDLC, 13.99%, 10/11/2027 (a)(t)	Happen Bank	10/16/2024	4,576	4,524	4,451
211430811.SRDLC, 13.99%, 10/8/2027 (a)(p)(t)	Happen Bank	10/10/2024	4,852	4,731	524
211430876.SRDLC, 26.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	2,565	2,533	2,512
211432751.SRDLC, 27.49%, 10/25/2028 (a)(t)	Happen Bank	10/17/2024	3,353	3,293	3,283
211433000.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	8,423	8,253	8,306
211437381.SRDLC, 30.49%, 10/9/2029 (a)(t)	Happen Bank	10/11/2024	9,227	9,001	9,017
211438328.SRDLC, 5.00%, 10/9/2029 (a)(t)	Happen Bank	10/11/2024	9,913	9,665	9,616
211439322.SRDLC, 23.49%, 10/9/2028 (a)(t)	Happen Bank	10/11/2024	2,611	2,567	2,545
211439597.SRDLC, 17.49%, 10/9/2026 (a)(t)	Happen Bank	10/11/2024	578	576	576
211440483.SRDLC, 32.39%, 10/5/2029 (a)(p)(t)	Happen Bank	10/11/2024	5,412	5,277	584
211440795.SRDLC, 32.39%, 10/10/2029 (a)(t)	Happen Bank	10/15/2024	7,307	7,141	7,153
211442183.SRDLC, 22.49%, 10/10/2027 (a)(t)	Happen Bank	10/15/2024	5,984	5,911	5,828
211442675.SRDLC, 28.99%, 10/15/2026 (a)(t)	Happen Bank	10/15/2024	394	393	396
211443315.SRDLC, 23.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	1,754	1,733	1,719
211443801.SRDLC, 20.49%, 10/20/2027 (a)(t)	Happen Bank	10/17/2024	7,421	7,330	7,229
211444662.SRDLC, 28.99%, 10/10/2029 (a)(t)	Happen Bank	10/15/2024	7,958	7,801	7,845
211445593.SRDLC, 23.49%, 10/10/2028 (a)(t)	Happen Bank	10/15/2024	10,093	9,925	9,858
211446071.SRDLC, 24.99%, 10/10/2029 (a)(t)	Happen Bank	10/15/2024	4,670	4,580	4,610
211446570.SRDLC, 15.99%, 10/10/2027 (a)(p)(t)	Happen Bank	10/15/2024	16,007	15,607	1,727
211447593.SRDLC, 22.49%, 10/10/2027 (a)(t)	Happen Bank	10/15/2024	9,973	9,853	9,713
211448302.SRDLC, 24.24%, 10/10/2029 (a)(t)	Happen Bank	10/10/2024	21,060	20,651	20,135
211449537.SRDLC, 22.49%, 10/25/2027 (a)(t)	Happen Bank	10/15/2024	9,220	9,110	8,979
211449835.SRDLC, 12.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	8,354	8,260	8,124
211450360.SRDLC, 23.99%, 10/15/2027 (a)(t)	Happen Bank	10/15/2024	2,536	2,504	2,478
211451177.SRDLC, 28.99%, 10/25/2026 (a)(p)(t)	Happen Bank	10/15/2024	1,422	1,417	1,441
211451716.SRDLC, 23.99%, 10/20/2027 (a)(t)	Happen Bank	10/17/2024	4,578	4,520	4,479
211452595.SRDLC, 23.49%, 10/18/2027 (a)(p)(t)	Happen Bank	10/22/2024	10,256	10,128	10,061
211452867.SRDLC, 26.49%, 10/11/2028 (a)(p)(t)	Happen Bank	10/16/2024	2,221	2,165	240
211453555.SRDLC, 14.99%, 10/10/2027 (a)(t)	Happen Bank	10/15/2024	5,186	5,126	5,037
211454037.SRDLC, 12.50%, 10/9/2029 (a)(t)	Happen Bank	10/11/2024	17,232	16,926	16,757
211454763.SRDLC, 25.99%, 4/10/2028 (a)(p)(t)	Happen Bank	10/15/2024	21,705	21,163	2,342
211455458.SRDLC, 13.99%, 10/25/2027 (a)(t)	Happen Bank	10/15/2024	7,079	6,997	6,884
211455718.SRDLC, 31.89%, 10/10/2028 (a)(p)(t)	Happen Bank	10/15/2024	6,958	6,833	6,758
211456925.SRDLC, 24.99%, 10/2/2027 (a)(p)(t)	Happen Bank	10/16/2024	2,046	2,009	1,989
211460569.SRDLC, 11.49%, 11/7/2029 (a)(t)	Happen Bank	10/31/2024	34,652	34,023	33,932
211461344.SRDLC, 32.39%, 10/1/2029 (a)(t)	Happen Bank	10/16/2024	6,151	6,001	6,042
211462436.SRDLC, 21.99%, 3/13/2027 (a)(p)(t)	Happen Bank	10/16/2024	1,188	1,158	385
211463323.SRDLC, 25.99%, 10/11/2028 (a)(t)	Happen Bank	10/16/2024	8,137	7,999	7,948
211466024.SRDLC, 27.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	2,583	2,550	2,570
211466328.SRDLC, 21.49%, 10/11/2026 (a)(t)	Happen Bank	10/16/2024	2,267	2,261	2,260
211467698.SRDLC, 32.39%, 10/11/2029 (a)(p)(t)	Happen Bank	10/16/2024	8,805	8,620	8,665
211468089.SRDLC, 6.00%, 11/17/2026 (a)(t)	Happen Bank	10/16/2024	2,209	2,189	2,202
211468131.SRDLC, 29.99%, 10/7/2028 (a)(p)(t)	Happen Bank	10/16/2024	8,690	8,473	938

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211470422.SRDLC, 20.99%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	\$ 266	\$ 261	\$ 263
211472079.SRDLC, 12.99%, 10/15/2029 (a)(p)(t)	Happen Bank	10/17/2024	15,000	14,625	3,333
211476560.SRDLC, 11.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	692	690	690
211479737.SRDLC, 18.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	733	730	732
211480286.SRDLC, 30.49%, 10/14/2029 (a)(p)(t)	Happen Bank	10/16/2024	6,922	6,749	4,387
211482353.SRDLC, 29.99%, 2/15/2029 (a)(p)(t)	Happen Bank	10/17/2024	4,546	4,433	806
211485232.SRDLC, 32.39%, 10/31/2029 (a)(p)(t)	Happen Bank	10/17/2024	7,046	6,892	6,792
211485599.SRDLC, 30.49%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	19,653	19,259	19,393
211487350.SRDLC, 24.99%, 10/15/2026 (a)(p)(t)	Happen Bank	10/17/2024	1,432	1,396	154
211487568.SRDLC, 24.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	7,314	7,223	7,143
211489395.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	6,884	6,745	6,789
211489874.SRDLC, 27.49%, 10/25/2029 (a)(t)	Happen Bank	10/17/2024	8,288	8,121	8,198
211489937.SRDLC, 28.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	7,803	7,704	7,763
211490039.SRDLC, 21.49%, 10/16/2027 (a)(t)	Happen Bank	10/18/2024	3,116	3,078	3,041
211490380.SRDLC, 10.74%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	18,237	18,033	17,967
211492022.SRDLC, 30.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	1,589	1,568	1,574
211492318.SRDLC, 30.99%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	4,019	3,939	3,965
211492976.SRDLC, 24.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	3,046	3,008	2,984
211493368.SRDLC, 30.49%, 10/31/2029 (a)(p)(t)	Happen Bank	10/17/2024	5,753	5,623	5,600
211493683.SRDLC, 17.49%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	5,167	5,084	4,860
211493894.SRDLC, 22.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	5,485	5,418	5,349
211495256.SRDLC, 5.00%, 10/24/2028 (a)(t)	Happen Bank	10/17/2024	8,221	8,015	7,937
211495397.SRDLC, 28.99%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	6,765	6,630	6,679
211495534.SRDLC, 20.99%, 10/25/2027 (a)(t)	Happen Bank	10/22/2024	2,378	2,349	2,322
211495861.SRDLC, 19.49%, 10/20/2026 (a)(t)	Happen Bank	10/17/2024	670	668	669
211495900.SRDLC, 25.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	3,070	3,032	2,997
211496185.SRDLC, 32.39%, 4/26/2030 (a)(p)(t)	Happen Bank	10/17/2024	7,500	7,312	809
211499476.SRDLC, 25.99%, 10/15/2028 (a)(p)(t)	Happen Bank	10/17/2024	20,450	19,939	2,207
211500343.SRDLC, 30.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	3,439	3,395	3,420
211501855.SRDLC, 18.49%, 10/20/2027 (a)(t)	Happen Bank	10/18/2024	6,315	6,239	6,129
211502706.SRDLC, 31.89%, 10/15/2028 (a)(p)(t)	Happen Bank	10/17/2024	1,185	1,164	1,155
211504339.SRDLC, 23.99%, 10/5/2027 (a)(p)(t)	Happen Bank	10/17/2024	494	488	483
211507655.SRDLC, 29.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	3,143	3,102	3,126
211509078.SRDLC, 11.24%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	2,960	2,914	2,961
211509193.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	9,314	9,126	9,185
211510701.SRDLC, 12.49%, 11/12/2030 (a)(t)	Happen Bank	11/14/2024	19,360	18,979	18,934
211511823.SRDLC, 18.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	1,458	1,440	1,422
211512682.SRDLC, 30.99%, 10/21/2027 (a)(t)	Happen Bank	10/17/2024	1,882	1,857	1,868
211513223.SRDLC, 25.99%, 10/15/2028 (a)(p)(t)	Happen Bank	10/17/2024	19,347	18,863	2,087
211513375.SRDLC, 27.99%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	2,443	2,400	2,382
211513717.SRDLC, 7.99%, 10/11/2027 (a)(t)	Happen Bank	10/16/2024	13,822	13,672	13,658
211513755.SRDLC, 21.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	2,247	2,220	2,200
211514751.SRDLC, 20.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	223	222	223
211515343.SRDLC, 25.49%, 10/15/2026 (a)(p)(t)	Happen Bank	10/17/2024	1,045	1,042	1,046
211516025.SRDLC, 28.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	792	789	797
211517925.SRDLC, 27.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	472	470	475
211518352.SRDLC, 26.49%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	7,850	7,697	7,754
211518650.SRDLC, 14.99%, 2/15/2028 (a)(t)	Happen Bank	10/17/2024	3,995	3,895	561
211522163.SRDLC, 20.49%, 10/15/2026 (a)(p)(t)	Happen Bank	10/17/2024	1,203	1,174	962
211524009.SRDLC, 23.49%, 10/22/2027 (a)(t)	Happen Bank	10/18/2024	5,080	5,017	4,970
211525137.SRDLC, 31.89%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	3,543	3,481	3,455
211527092.SRDLC, 19.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	2,195	2,169	2,142

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211527195.SRDLC, 23.49%, 10/15/2027 (a)(p)(t)	Happen Bank	10/17/2024	\$ 5,524	\$ 5,386	\$ 1,615
211528697.SRDLC, 15.24%, 10/11/2027 (a)(t)	Happen Bank	10/16/2024	7,557	7,471	7,444
211529795.SRDLC, 18.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	293	292	293
211530213.SRDLC, 5.00%, 10/15/2030 (a)(p)(t)	Happen Bank	10/17/2024	21,602	21,062	5,437
211532703.SRDLC, 21.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	1,238	1,223	1,207
211532862.SRDLC, 26.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	3,350	3,307	3,320
211534714.SRDLC, 23.49%, 5/15/2029 (a)(t)	Happen Bank	10/17/2024	1,882	1,839	1,804
211536599.SRDLC, 32.39%, 10/15/2029 (a)(t)	Happen Bank	10/17/2024	19,439	19,046	19,168
211537156.SRDLC, 21.49%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	8,168	8,070	7,967
211538746.SRDLC, 27.49%, 10/17/2029 (a)(t)	Happen Bank	10/21/2024	17,446	17,102	17,275
211540242.SRDLC, 27.49%, 10/15/2027 (a)(p)(t)	Happen Bank	10/17/2024	1,636	1,595	1,308
211549129.SRDLC, 24.49%, 10/15/2027 (a)(p)(t)	Happen Bank	10/17/2024	8,749	8,530	944
211555492.SRDLC, 23.99%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	14,855	14,605	14,482
211555652.SRDLC, 12.99%, 10/15/2026 (a)(t)	Happen Bank	10/17/2024	816	814	815
211561187.SRDLC, 11.24%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	9,348	9,244	9,208
211562123.SRDLC, 23.99%, 10/17/2028 (a)(p)(t)	Happen Bank	10/21/2024	14,253	13,912	13,879
211562556.SRDLC, 13.74%, 10/3/2026 (a)(t)	Happen Bank	10/17/2024	1,481	1,477	1,477
211564078.SRDLC, 9.99%, 10/15/2028 (a)(t)	Happen Bank	10/17/2024	15,578	15,343	15,551
211565457.SRDLC, 23.99%, 10/17/2026 (a)(t)	Happen Bank	10/21/2024	305	304	306
211567458.SRDLC, 11.74%, 10/17/2029 (a)(t)	Happen Bank	10/21/2024	24,993	24,549	24,388
211567724.SRDLC, 10.49%, 10/20/2027 (a)(t)	Happen Bank	10/17/2024	6,849	6,773	6,742
211568162.SRDLC, 30.99%, 10/16/2027 (a)(t)	Happen Bank	10/18/2024	842	831	832
211581281.SRDLC, 7.57%, 10/23/2028 (a)(t)	Happen Bank	10/25/2024	4,495	4,428	4,490
211581875.SRDLC, 23.99%, 1/18/2027 (a)(p)(t)	Happen Bank	10/18/2024	3,704	3,611	1,514
211582447.SRDLC, 28.49%, 10/16/2029 (a)(p)(t)	Happen Bank	10/18/2024	14,802	14,512	14,614
211582963.SRDLC, 20.49%, 10/15/2029 (a)(p)(t)	Happen Bank	10/17/2024	7,712	7,520	4,462
211583363.SRDLC, 28.49%, 10/16/2027 (a)(t)	Happen Bank	10/18/2024	4,422	4,365	4,401
211583920.SRDLC, 23.49%, 10/16/2026 (a)(t)	Happen Bank	10/18/2024	1,672	1,667	1,675
211592263.SRDLC, 28.99%, 10/16/2026 (a)(t)	Happen Bank	10/18/2024	1,118	1,106	1,124
211593483.SRDLC, 23.49%, 10/20/2026 (a)(p)(t)	Happen Bank	10/18/2024	1,938	1,890	—
211593489.SRDLC, 12.24%, 10/16/2029 (a)(t)	Happen Bank	10/18/2024	28,668	28,157	27,960
211594330.SRDLC, 6.99%, 10/15/2027 (a)(t)	Happen Bank	10/17/2024	6,368	6,299	6,305
211596437.SRDLC, 28.49%, 10/31/2028 (a)(p)(t)	Happen Bank	10/22/2024	7,799	7,647	7,737
211598872.SRDLC, 13.99%, 10/17/2027 (a)(p)(t)	Happen Bank	10/23/2024	13,982	13,822	13,719
211603051.SRDLC, 20.99%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	1,480	1,462	1,445
211603115.SRDLC, 21.49%, 10/17/2027 (a)(p)(t)	Happen Bank	10/21/2024	7,513	7,331	7,288
211604314.SRDLC, 23.49%, 11/13/2027 (a)(t)	Happen Bank	11/15/2024	13,271	13,099	12,910
211605590.SRDLC, 24.99%, 10/16/2027 (a)(t)	Happen Bank	10/18/2024	3,046	3,008	2,985
211607731.SRDLC, 20.99%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	1,775	1,754	1,733
211610325.SRDLC, 28.49%, 10/17/2029 (a)(p)(t)	Happen Bank	10/21/2024	13,699	13,357	1,478
211612188.SRDLC, 29.99%, 10/28/2027 (a)(t)	Happen Bank	10/23/2024	1,712	1,690	1,706
211612897.SRDLC, 23.99%, 10/17/2028 (a)(p)(t)	Happen Bank	10/21/2024	1,981	1,947	1,939
211614206.SRDLC, 10.49%, 10/16/2029 (a)(t)	Happen Bank	10/18/2024	3,184	3,128	3,125
211617872.SRDLC, 27.49%, 10/17/2028 (a)(t)	Happen Bank	10/21/2024	3,327	3,269	3,250
211618533.SRDLC, 28.99%, 10/27/2029 (a)(t)	Happen Bank	10/21/2024	4,833	4,734	4,790
211619478.SRDLC, 20.99%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	888	877	867
211620080.SRDLC, 9.74%, 10/27/2027 (a)(t)	Happen Bank	10/18/2024	7,748	7,662	7,656
211621206.SRDLC, 30.99%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	1,838	1,792	191
211625334.SRDLC, 8.74%, 10/2/2026 (a)(p)(t)	Happen Bank	10/18/2024	655	653	654
211628722.SRDLC, 23.49%, 10/17/2026 (a)(t)	Happen Bank	10/21/2024	228	227	228
211638298.SRDLC, 29.49%, 7/27/2029 (a)(t)	Happen Bank	10/21/2024	4,031	3,930	3,909
211641271.SRDLC, 32.39%, 11/1/2029 (a)(t)	Happen Bank	10/21/2024	4,218	4,134	4,040

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211641850.SRDLC, 29.99%, 5/31/2030 (a)(p)(t)	Happen Bank	10/22/2024	\$ 4,349	\$ 4,240	\$ 4,075
211643134.SRDLC, 24.99%, 10/17/2027 (a)(t)	Happen Bank	10/21/2024	761	752	747
211643423.SRDLC, 30.49%, 10/17/2029 (a)(t)	Happen Bank	10/21/2024	4,291	4,205	4,244
211643865.SRDLC, 27.49%, 10/31/2027 (a)(p)(t)	Happen Bank	10/22/2024	5,874	5,727	634
211645327.SRDLC, 27.49%, 10/28/2027 (a)(t)	Happen Bank	10/21/2024	12,019	11,856	12,006
211646516.SRDLC, 27.49%, 10/31/2027 (a)(p)(t)	Happen Bank	10/21/2024	5,122	4,994	553
211649625.SRDLC, 25.49%, 10/25/2026 (a)(t)	Happen Bank	10/22/2024	1,639	1,633	1,648
211650428.SRDLC, 14.49%, 10/18/2028 (a)(t)	Happen Bank	10/22/2024	6,841	6,733	6,572
211653693.SRDLC, 21.49%, 10/18/2027 (a)(t)	Happen Bank	10/22/2024	1,634	1,614	1,595
211654450.SRDLC, 14.99%, 10/27/2027 (a)(t)	Happen Bank	10/22/2024	1,181	1,168	1,159
211656467.SRDLC, 21.49%, 10/18/2027 (a)(t)	Happen Bank	10/22/2024	2,475	2,445	2,417
211667220.SRDLC, 9.74%, 10/24/2027 (a)(p)(t)	Happen Bank	10/28/2024	4,689	4,636	4,637
211671848.SRDLC, 27.49%, 10/21/2027 (a)(t)	Happen Bank	10/23/2024	5,166	5,100	5,158
211678113.SRDLC, 25.99%, 10/18/2027 (a)(t)	Happen Bank	10/22/2024	1,488	1,451	280
211679180.SRDLC, 32.39%, 10/18/2029 (a)(p)(t)	Happen Bank	10/22/2024	2,430	2,369	262
211680129.SRDLC, 13.74%, 11/5/2028 (a)(t)	Happen Bank	11/07/2024	11,670	11,484	11,642
211681648.SRDLC, 32.39%, 10/21/2029 (a)(p)(t)	Happen Bank	10/23/2024	7,394	7,244	7,286
211706352.SRDLC, 13.74%, 10/22/2029 (a)(p)(t)	Happen Bank	10/24/2024	7,080	6,903	764
211709941.SRDLC, 16.49%, 10/21/2029 (a)(t)	Happen Bank	10/23/2024	15,669	15,380	15,362
211715137.SRDLC, 9.74%, 11/2/2027 (a)(p)(t)	Happen Bank	10/25/2024	3,599	3,557	3,549
211725389.SRDLC, 20.25%, 10/21/2029 (a)(t)	Happen Bank	10/23/2024	15,175	14,886	14,701
211739637.SRDLC, 18.99%, 11/15/2026 (a)(p)(t)	Happen Bank	11/13/2024	1,748	1,705	189
211741577.SRDLC, 29.49%, 10/31/2029 (a)(p)(t)	Happen Bank	10/28/2024	20,714	20,196	2,235
211751095.SRDLC, 15.50%, 10/22/2027 (a)(t)	Happen Bank	10/24/2024	1,183	1,169	1,168
211755003.SRDLC, 22.49%, 2/22/2027 (a)(p)(t)	Happen Bank	10/24/2024	4,817	4,697	520
211788018.SRDLC, 7.24%, 10/23/2027 (a)(t)	Happen Bank	10/25/2024	5,672	5,610	5,617
211795218.SRDLC, 9.74%, 10/23/2027 (a)(t)	Happen Bank	10/25/2024	1,492	1,475	1,479
211796468.SRDLC, 21.49%, 10/23/2027 (a)(t)	Happen Bank	10/25/2024	8,159	8,058	7,980
211796634.SRDLC, 15.74%, 10/23/2029 (a)(t)	Happen Bank	10/25/2024	11,385	11,176	11,008
211802808.SRDLC, 14.24%, 10/23/2027 (a)(t)	Happen Bank	10/25/2024	18,749	18,531	18,477
211804500.SRDLC, 13.99%, 10/30/2027 (a)(t)	Happen Bank	11/01/2024	1,684	1,664	1,662
211809160.SRDLC, 22.49%, 11/28/2028 (a)(t)	Happen Bank	11/22/2024	9,031	8,875	8,851
211810054.SRDLC, 9.74%, 10/29/2027 (a)(t)	Happen Bank	10/31/2024	17,637	17,435	17,452
211818156.SRDLC, 31.89%, 10/28/2028 (a)(t)	Happen Bank	10/30/2024	10,630	10,441	10,446
211827148.SRDLC, 10.74%, 10/24/2026 (a)(t)	Happen Bank	10/28/2024	2,055	2,048	2,056
211830260.SRDLC, 13.74%, 10/28/2029 (a)(t)	Happen Bank	10/30/2024	5,071	4,979	4,980
211830375.SRDLC, 20.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	2,404	2,373	2,342
211833043.SRDLC, 14.25%, 10/31/2029 (a)(p)(t)	Happen Bank	10/29/2024	29,663	29,125	28,889
211833430.SRDLC, 21.49%, 10/31/2027 (a)(p)(t)	Happen Bank	10/31/2024	12,398	12,231	12,068
211836473.SRDLC, 12.74%, 10/24/2030 (a)(t)	Happen Bank	10/28/2024	10,948	10,734	10,686
211849428.SRDLC, 11.49%, 10/25/2027 (a)(t)	Happen Bank	10/29/2024	1,135	1,122	1,123
211859957.SRDLC, 12.49%, 11/1/2027 (a)(t)	Happen Bank	10/31/2024	11,796	11,657	11,555
211863518.SRDLC, 6.74%, 3/28/2028 (a)(t)	Happen Bank	10/30/2024	14,140	13,940	13,977
211866440.SRDLC, 21.99%, 11/5/2026 (a)(t)	Happen Bank	11/07/2024	1,789	1,782	1,778
211867631.SRDLC, 32.39%, 11/14/2029 (a)(p)(t)	Happen Bank	11/08/2024	9,213	8,983	994
211878341.SRDLC, 5.00%, 11/4/2030 (a)(p)(t)	Happen Bank	11/06/2024	8,220	8,015	6,861
211880263.SRDLC, 12.99%, 10/28/2027 (a)(t)	Happen Bank	10/30/2024	22,974	22,707	22,447
211880623.SRDLC, 25.99%, 10/31/2029 (a)(p)(t)	Happen Bank	10/30/2024	19,173	18,772	18,864
211882041.SRDLC, 21.49%, 11/4/2027 (a)(p)(t)	Happen Bank	11/06/2024	6,951	6,777	1,821
211886136.SRDLC, 10.49%, 10/28/2028 (a)(t)	Happen Bank	10/30/2024	15,473	15,235	15,505
211887025.SRDLC, 11.24%, 10/28/2029 (a)(t)	Happen Bank	10/30/2024	14,941	14,674	14,684
211891052.SRDLC, 29.99%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	3,594	3,529	3,508

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
211891641.SRDLC, 28.99%, 11/12/2026 (a)(p)(t)	Happen Bank	11/14/2024	\$ 2,942	\$ 2,869	\$ 317
211900969.SRDLC, 15.74%, 10/28/2030 (a)(t)	Happen Bank	10/30/2024	10,584	10,370	10,352
211912482.SRDLC, 12.24%, 5/28/2030 (a)(p)(t)	Happen Bank	10/30/2024	29,637	28,896	6,428
211923265.SRDLC, 14.99%, 11/25/2027 (a)(t)	Happen Bank	11/15/2024	4,279	4,225	4,148
211941845.SRDLC, 14.24%, 11/4/2027 (a)(p)(t)	Happen Bank	11/06/2024	7,119	6,941	768
211943330.SRDLC, 26.49%, 11/30/2029 (a)(p)(t)	Happen Bank	11/20/2024	6,749	6,612	6,487
211948493.SRDLC, 29.99%, 11/5/2028 (a)(t)	Happen Bank	11/07/2024	3,558	3,495	3,443
211962006.SRDLC, 24.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2024	408	406	408
211979091.SRDLC, 24.49%, 11/18/2027 (a)(p)(t)	Happen Bank	11/20/2024	21,004	20,479	2,266
211991181.SRDLC, 16.24%, 10/31/2027 (a)(t)	Happen Bank	11/04/2024	1,188	1,174	1,176
212000556.SRDLC, 17.49%, 11/6/2028 (a)(t)	Happen Bank	11/08/2024	3,326	3,272	3,118
212003950.SRDLC, 30.99%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	13,202	12,872	3,928
212009885.SRDLC, 8.24%, 11/4/2027 (a)(t)	Happen Bank	11/06/2024	11,969	11,833	11,809
212030685.SRDLC, 12.49%, 11/30/2027 (a)(p)(t)	Happen Bank	12/03/2024	17,197	16,985	16,825
212031731.SRDLC, 24.99%, 11/4/2027 (a)(t)	Happen Bank	11/06/2024	1,073	1,059	1,043
212038815.SRDLC, 13.74%, 11/4/2029 (a)(t)	Happen Bank	11/06/2024	3,326	3,265	3,248
212042445.SRDLC, 12.99%, 11/4/2027 (a)(t)	Happen Bank	11/06/2024	5,185	5,124	5,091
212043602.SRDLC, 10.74%, 11/4/2028 (a)(t)	Happen Bank	11/06/2024	25,380	24,986	25,324
212047088.SRDLC, 10.49%, 11/4/2029 (a)(t)	Happen Bank	11/06/2024	25,223	24,774	24,709
212065246.SRDLC, 28.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	2,197	2,167	2,176
212073519.SRDLC, 20.99%, 11/7/2029 (a)(t)	Happen Bank	11/12/2024	13,923	13,656	13,440
212076054.SRDLC, 10.99%, 11/4/2026 (a)(t)	Happen Bank	11/06/2024	556	554	554
212084048.SRDLC, 7.00%, 11/5/2027 (a)(t)	Happen Bank	11/07/2024	11,759	11,627	11,632
212085491.SRDLC, 18.49%, 11/4/2028 (a)(t)	Happen Bank	11/06/2024	4,353	4,282	4,077
212087175.SRDLC, 20.99%, 11/4/2027 (a)(t)	Happen Bank	11/06/2024	2,026	2,001	1,963
212088656.SRDLC, 28.99%, 11/6/2026 (a)(t)	Happen Bank	11/08/2024	292	291	293
212089191.SRDLC, 12.99%, 11/1/2027 (a)(p)(t)	Happen Bank	11/07/2024	6,307	6,233	6,148
212090690.SRDLC, 31.89%, 11/8/2028 (a)(t)	Happen Bank	11/13/2024	4,359	4,280	4,229
212091831.SRDLC, 17.99%, 11/5/2026 (a)(p)(t)	Happen Bank	11/07/2024	835	814	90
212093389.SRDLC, 15.99%, 11/5/2027 (a)(t)	Happen Bank	11/07/2024	3,273	3,233	3,166
212094438.SRDLC, 20.99%, 11/15/2028 (a)(t)	Happen Bank	11/07/2024	17,286	16,995	16,878
212095046.SRDLC, 22.49%, 11/5/2028 (a)(t)	Happen Bank	11/07/2024	2,062	2,027	2,015
212097847.SRDLC, 20.49%, 11/5/2026 (a)(t)	Happen Bank	11/07/2024	728	726	725
212102293.SRDLC, 22.99%, 11/5/2026 (a)(p)(t)	Happen Bank	11/07/2024	1,310	1,304	1,310
212104255.SRDLC, 28.49%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	8,232	8,121	8,187
212111590.SRDLC, 21.99%, 11/11/2028 (a)(t)	Happen Bank	11/08/2024	17,237	16,946	16,818
212111910.SRDLC, 30.99%, 11/12/2027 (a)(t)	Happen Bank	11/08/2024	2,818	2,778	2,778
212115324.SRDLC, 29.49%, 11/18/2029 (a)(t)	Happen Bank	11/20/2024	12,121	11,838	11,871
212115923.SRDLC, 24.99%, 11/6/2027 (a)(t)	Happen Bank	11/08/2024	3,754	3,705	3,654
212116569.SRDLC, 23.49%, 11/6/2027 (a)(t)	Happen Bank	11/08/2024	3,185	3,144	3,101
212118735.SRDLC, 32.39%, 10/31/2029 (a)(p)(t)	Happen Bank	11/08/2024	4,499	4,408	4,395
212125309.SRDLC, 22.49%, 11/27/2027 (a)(t)	Happen Bank	11/22/2024	6,385	6,300	6,214
212127095.SRDLC, 14.24%, 11/6/2026 (a)(t)	Happen Bank	11/08/2024	934	931	936
212129603.SRDLC, 10.74%, 11/20/2028 (a)(t)	Happen Bank	11/12/2024	5,565	5,459	5,549
212138570.SRDLC, 21.49%, 11/7/2027 (a)(t)	Happen Bank	11/12/2024	5,445	5,376	5,283
212139079.SRDLC, 20.99%, 3/20/2030 (a)(p)(t)	Happen Bank	11/22/2024	10,407	10,146	2,452
212140073.SRDLC, 32.39%, 11/7/2029 (a)(t)	Happen Bank	11/12/2024	12,324	12,072	12,060
212147696.SRDLC, 30.99%, 11/26/2027 (a)(p)(t)	Happen Bank	11/14/2024	2,455	2,420	2,419
212155486.SRDLC, 21.49%, 11/22/2026 (a)(p)(t)	Happen Bank	11/26/2024	8,576	8,361	925
212162245.SRDLC, 12.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	4,628	4,608	4,616
212163767.SRDLC, 22.49%, 12/1/2027 (a)(p)(t)	Happen Bank	11/21/2024	3,382	3,298	365
212187695.SRDLC, 18.99%, 11/23/2027 (a)(t)	Happen Bank	11/14/2024	2,245	2,216	2,183

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
212191378.SRDLC, 32.39%, 11/20/2029 (a)(p)(t)	Happen Bank	11/22/2024	\$ 11,473	\$ 11,186	\$ 1,238
212195852.SRDLC, 24.99%, 11/19/2027 (a)(p)(t)	Happen Bank	11/21/2024	5,430	5,294	586
212202605.SRDLC, 10.49%, 11/15/2028 (a)(t)	Happen Bank	11/19/2024	7,261	7,146	7,236
212212202.SRDLC, 18.74%, 11/12/2029 (a)(t)	Happen Bank	11/14/2024	13,343	13,090	12,871
212213030.SRDLC, 10.99%, 11/14/2028 (a)(t)	Happen Bank	11/18/2024	4,767	4,692	4,756
212213665.SRDLC, 26.49%, 11/19/2026 (a)(p)(t)	Happen Bank	11/14/2024	3,145	3,066	339
212214928.SRDLC, 8.24%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	3,729	3,685	3,684
212215137.SRDLC, 12.49%, 11/19/2029 (a)(t)	Happen Bank	11/21/2024	20,520	20,145	19,997
212216513.SRDLC, 21.49%, 11/12/2027 (a)(t)	Happen Bank	11/14/2024	1,361	1,344	1,322
212216568.SRDLC, 19.99%, 11/6/2027 (a)(p)(t)	Happen Bank	11/14/2024	2,315	2,285	2,244
212223334.SRDLC, 13.49%, 11/12/2030 (a)(t)	Happen Bank	11/14/2024	17,542	17,194	17,102
212224062.SRDLC, 24.99%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	6,980	6,858	6,824
212226158.SRDLC, 10.25%, 11/12/2028 (a)(t)	Happen Bank	11/14/2024	25,289	24,895	25,262
212237741.SRDLC, 7.07%, 11/12/2028 (a)(t)	Happen Bank	11/14/2024	11,728	11,550	11,695
212243888.SRDLC, 26.99%, 11/12/2027 (a)(t)	Happen Bank	11/14/2024	3,261	3,217	3,231
212247989.SRDLC, 23.99%, 11/13/2028 (a)(t)	Happen Bank	11/15/2024	3,305	3,242	3,212
212254603.SRDLC, 26.49%, 2/12/2027 (a)(t)	Happen Bank	11/14/2024	1,987	1,951	1,991
212254897.SRDLC, 29.49%, 11/12/2029 (a)(t)	Happen Bank	11/14/2024	12,151	11,906	11,924
212260739.SRDLC, 22.99%, 11/15/2028 (a)(p)(t)	Happen Bank	11/21/2024	5,498	5,404	5,366
212262455.SRDLC, 15.99%, 11/12/2027 (a)(t)	Happen Bank	11/14/2024	6,546	6,466	6,341
212262562.SRDLC, 29.49%, 11/22/2029 (a)(t)	Happen Bank	11/14/2024	19,757	19,371	19,216
212267422.SRDLC, 24.49%, 11/13/2029 (a)(p)(t)	Happen Bank	11/15/2024	4,811	4,691	2,841
212270931.SRDLC, 26.99%, 11/20/2028 (a)(t)	Happen Bank	11/22/2024	2,119	2,082	2,065
212272608.SRDLC, 15.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	3,022	2,984	2,926
212272881.SRDLC, 20.49%, 11/27/2026 (a)(p)(t)	Happen Bank	11/22/2024	5,455	5,429	5,447
212282102.SRDLC, 7.66%, 11/14/2027 (a)(p)(t)	Happen Bank	11/18/2024	9,387	9,278	9,276
212286537.SRDLC, 20.99%, 11/22/2027 (a)(t)	Happen Bank	11/20/2024	3,142	3,101	3,054
212289297.SRDLC, 11.24%, 11/18/2028 (a)(t)	Happen Bank	11/20/2024	15,284	15,042	15,278
212289900.SRDLC, 32.39%, 3/31/2031 (a)(p)(t)	Happen Bank	11/20/2024	13,966	13,617	3,751
212291473.SRDLC, 20.99%, 11/18/2029 (a)(p)(t)	Happen Bank	11/20/2024	15,451	15,158	14,958
212294050.SRDLC, 24.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	193	192	193
212298409.SRDLC, 21.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	6,283	6,202	6,120
212302097.SRDLC, 22.49%, 11/23/2027 (a)(t)	Happen Bank	11/21/2024	5,308	5,239	5,155
212315272.SRDLC, 22.99%, 11/27/2028 (a)(t)	Happen Bank	11/20/2024	6,977	6,857	6,810
212318956.SRDLC, 24.99%, 11/25/2028 (a)(t)	Happen Bank	11/20/2024	4,634	4,553	4,528
212333158.SRDLC, 23.99%, 11/19/2027 (a)(p)(t)	Happen Bank	11/21/2024	10,827	10,683	10,589
212339614.SRDLC, 25.99%, 11/20/2028 (a)(t)	Happen Bank	11/22/2024	12,640	12,419	12,361
212346529.SRDLC, 23.49%, 11/18/2028 (a)(t)	Happen Bank	11/20/2024	1,660	1,631	1,622
212351572.SRDLC, 30.99%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	8,366	8,251	8,311
212353140.SRDLC, 24.99%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	3,490	3,429	3,412
212356804.SRDLC, 26.49%, 11/17/2029 (a)(p)(t)	Happen Bank	11/19/2024	11,737	11,460	11,441
212356819.SRDLC, 19.49%, 11/19/2026 (a)(t)	Happen Bank	11/21/2024	211	210	210
212359337.SRDLC, 28.99%, 11/25/2026 (a)(t)	Happen Bank	11/19/2024	1,641	1,600	629
212360226.SRDLC, 21.49%, 11/15/2027 (a)(t)	Happen Bank	11/19/2024	3,203	3,123	444
212364539.SRDLC, 25.99%, 11/3/2027 (a)(t)	Happen Bank	11/19/2024	2,107	2,080	2,053
212365062.SRDLC, 23.49%, 3/19/2028 (a)(p)(t)	Happen Bank	11/21/2024	11,558	11,269	1,247
212365965.SRDLC, 26.49%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	8,122	8,012	7,941
212367294.SRDLC, 20.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	2,504	2,472	2,439
212368248.SRDLC, 14.99%, 11/28/2027 (a)(p)(t)	Happen Bank	11/20/2024	4,041	3,991	3,916
212368843.SRDLC, 30.99%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	3,625	3,575	3,601
212369277.SRDLC, 21.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	10,472	10,336	10,201
212372136.SRDLC, 32.39%, 11/20/2029 (a)(t)	Happen Bank	11/22/2024	9,039	8,865	8,903

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
212373207.SRDLC, 28.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	\$ 1,357	\$ 1,351	\$ 1,372
212373222.SRDLC, 30.49%, 11/18/2029 (a)(t)	Happen Bank	11/20/2024	4,477	4,386	4,409
212376456.SRDLC, 16.99%, 11/18/2026 (a)(p)(t)	Happen Bank	11/20/2024	228	227	227
212376699.SRDLC, 5.00%, 11/19/2028 (a)(p)(t)	Happen Bank	11/21/2024	3,121	3,043	2,788
212377798.SRDLC, 10.99%, 11/28/2026 (a)(p)(t)	Happen Bank	11/20/2024	3,944	3,845	426
212378318.SRDLC, 23.99%, 11/18/2026 (a)(t)	Happen Bank	11/20/2024	362	361	364
212378754.SRDLC, 17.49%, 11/3/2028 (a)(p)(t)	Happen Bank	11/20/2024	2,616	2,572	2,452
212378879.SRDLC, 22.49%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	2,636	2,602	2,566
212380088.SRDLC, 7.24%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	1,885	1,863	1,866
212381874.SRDLC, 23.99%, 11/18/2028 (a)(t)	Happen Bank	11/20/2024	6,487	6,374	6,339
212381896.SRDLC, 19.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	6,189	6,034	6,170
212382255.SRDLC, 28.99%, 11/18/2026 (a)(t)	Happen Bank	11/20/2024	626	623	632
212385813.SRDLC, 30.99%, 11/2/2028 (a)(t)	Happen Bank	11/21/2024	4,370	4,261	4,035
212389539.SRDLC, 26.49%, 11/18/2029 (a)(t)	Happen Bank	11/20/2024	5,185	5,081	5,106
212395311.SRDLC, 28.49%, 11/18/2029 (a)(t)	Happen Bank	11/20/2024	8,060	7,898	7,942
212410244.SRDLC, 23.99%, 11/25/2027 (a)(p)(t)	Happen Bank	11/27/2024	3,137	3,095	3,076
212424214.SRDLC, 19.49%, 11/18/2026 (a)(t)	Happen Bank	11/20/2024	681	678	681
212424233.SRDLC, 24.99%, 11/18/2026 (a)(t)	Happen Bank	11/20/2024	405	404	407
212437043.SRDLC, 26.49%, 11/19/2028 (a)(p)(t)	Happen Bank	11/21/2024	3,796	3,701	410
212437727.SRDLC, 6.49%, 11/21/2027 (a)(t)	Happen Bank	11/25/2024	19,676	19,448	19,480
212438214.SRDLC, 24.49%, 11/20/2027 (a)(p)(t)	Happen Bank	11/22/2024	6,320	6,162	6,143
212438980.SRDLC, 32.39%, 5/27/2030 (a)(t)	Happen Bank	11/21/2024	14,611	14,246	14,002
212440195.SRDLC, 27.99%, 6/20/2030 (a)(t)	Happen Bank	11/20/2024	5,283	5,156	5,043
212440716.SRDLC, 22.49%, 6/19/2029 (a)(p)(t)	Happen Bank	11/21/2024	11,426	11,191	11,061
212444137.SRDLC, 32.39%, 11/19/2029 (a)(t)	Happen Bank	11/21/2024	18,897	18,508	18,607
212445795.SRDLC, 30.99%, 11/22/2027 (a)(p)(t)	Happen Bank	11/20/2024	1,730	1,686	187
212446188.SRDLC, 30.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	669	660	665
212447463.SRDLC, 24.99%, 11/18/2027 (a)(t)	Happen Bank	11/20/2024	3,486	3,440	3,409
212447916.SRDLC, 30.99%, 11/21/2027 (a)(t)	Happen Bank	11/25/2024	4,971	4,902	4,938
212464205.SRDLC, 14.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	3,499	3,456	3,396
212470208.SRDLC, 25.49%, 11/19/2029 (a)(t)	Happen Bank	11/21/2024	11,442	11,214	11,253
212474168.SRDLC, 23.99%, 11/19/2026 (a)(p)(t)	Happen Bank	11/21/2024	620	607	622
212481257.SRDLC, 30.49%, 11/19/2029 (a)(t)	Happen Bank	11/21/2024	6,269	6,141	6,177
212483697.SRDLC, 24.99%, 11/25/2027 (a)(t)	Happen Bank	11/21/2024	3,250	3,206	3,176
212485367.SRDLC, 22.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	969	965	969
212485749.SRDLC, 22.49%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	1,375	1,351	1,349
212487831.SRDLC, 21.74%, 11/28/2029 (a)(t)	Happen Bank	11/21/2024	10,197	9,995	9,858
212487904.SRDLC, 24.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	7,508	7,408	7,345
212488555.SRDLC, 22.49%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	2,109	2,081	2,053
212488949.SRDLC, 30.99%, 11/25/2027 (a)(t)	Happen Bank	11/21/2024	1,125	1,109	1,117
212490624.SRDLC, 25.99%, 6/23/2029 (a)(t)	Happen Bank	11/25/2024	8,076	7,891	7,755
212490932.SRDLC, 14.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	2,249	2,221	2,183
212491349.SRDLC, 20.99%, 11/24/2027 (a)(t)	Happen Bank	11/21/2024	1,577	1,556	1,533
212491651.SRDLC, 22.49%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	12,372	12,160	12,139
212491957.SRDLC, 20.99%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	1,565	1,545	1,524
212493555.SRDLC, 22.49%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	1,478	1,452	1,450
212494426.SRDLC, 30.49%, 11/15/2029 (a)(p)(t)	Happen Bank	11/21/2024	5,787	5,643	624
212495119.SRDLC, 28.99%, 11/19/2026 (a)(t)	Happen Bank	11/21/2024	418	416	422
212508198.SRDLC, 27.49%, 12/1/2027 (a)(p)(t)	Happen Bank	11/22/2024	3,501	3,455	3,408
212516141.SRDLC, 30.49%, 5/19/2030 (a)(p)(t)	Happen Bank	11/21/2024	10,563	10,299	1,140
212518200.SRDLC, 29.99%, 11/20/2029 (a)(t)	Happen Bank	11/22/2024	20,303	19,890	20,023
212518235.SRDLC, 24.49%, 11/19/2028 (a)(t)	Happen Bank	11/21/2024	10,438	10,258	10,206

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
212518686.SRDLC, 32.39%, 11/19/2029 (a)(t)	Happen Bank	11/21/2024	\$ 11,486	\$ 11,249	\$ 11,255
212518697.SRDLC, 23.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	383	381	385
212519135.SRDLC, 31.89%, 11/25/2028 (a)(t)	Happen Bank	11/22/2024	1,834	1,799	1,791
212520352.SRDLC, 24.99%, 12/3/2028 (a)(t)	Happen Bank	11/21/2024	4,585	4,505	4,416
212520627.SRDLC, 27.49%, 11/30/2022 (a)(p)(t)	Happen Bank	11/22/2024	2,481	2,445	2,450
212521296.SRDLC, 26.49%, 12/2/2028 (a)(t)	Happen Bank	11/22/2024	3,751	3,685	3,602
212522626.SRDLC, 25.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	5,650	5,574	5,529
212523124.SRDLC, 15.99%, 11/28/2027 (a)(p)(t)	Happen Bank	11/21/2024	4,676	4,559	499
212525173.SRDLC, 24.99%, 11/25/2027 (a)(t)	Happen Bank	11/21/2024	651	642	635
212525214.SRDLC, 23.49%, 11/19/2026 (a)(t)	Happen Bank	11/21/2024	656	653	657
212526438.SRDLC, 21.49%, 11/19/2027 (a)(t)	Happen Bank	11/21/2024	3,721	3,671	3,639
212528704.SRDLC, 26.49%, 11/30/2029 (a)(p)(t)	Happen Bank	11/22/2024	4,800	4,702	4,684
212529272.SRDLC, 23.99%, 11/20/2029 (a)(t)	Happen Bank	11/22/2024	5,508	5,400	5,434
212530777.SRDLC, 30.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	559	550	554
212530790.SRDLC, 16.99%, 11/20/2026 (a)(p)(t)	Happen Bank	11/22/2024	379	378	378
212531060.SRDLC, 21.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	9,432	9,273	9,159
212532549.SRDLC, 8.24%, 11/25/2027 (a)(t)	Happen Bank	11/27/2024	17,573	17,366	17,370
212532732.SRDLC, 28.49%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	3,293	3,248	3,276
212533309.SRDLC, 32.39%, 11/26/2029 (a)(t)	Happen Bank	11/25/2024	9,098	8,906	8,960
212533756.SRDLC, 30.99%, 11/25/2027 (a)(p)(t)	Happen Bank	11/22/2024	6,757	6,590	6,712
212534812.SRDLC, 6.82%, 11/20/2028 (a)(t)	Happen Bank	11/22/2024	11,706	11,526	11,676
212536138.SRDLC, 25.49%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	2,035	2,026	2,045
212536216.SRDLC, 24.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	643	635	630
212536891.SRDLC, 31.89%, 11/24/2028 (a)(t)	Happen Bank	11/22/2024	14,642	14,371	14,292
212540163.SRDLC, 30.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	725	715	721
212543209.SRDLC, 19.99%, 11/20/2029 (a)(t)	Happen Bank	11/22/2024	23,068	22,625	22,307
212543418.SRDLC, 5.00%, 11/20/2029 (a)(p)(t)	Happen Bank	11/22/2024	7,198	7,018	7,032
212545683.SRDLC, 20.99%, 11/22/2027 (a)(p)(t)	Happen Bank	11/26/2024	9,547	9,309	803
212545957.SRDLC, 24.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	8,044	7,937	7,873
212546095.SRDLC, 14.99%, 5/20/2028 (a)(p)(t)	Happen Bank	11/22/2024	20,972	20,448	2,263
212546500.SRDLC, 18.99%, 11/20/2026 (a)(t)	Happen Bank	11/22/2024	388	386	388
212553178.SRDLC, 17.99%, 11/20/2027 (a)(t)	Happen Bank	11/22/2024	511	504	496
212557371.SRDLC, 27.99%, 11/20/2029 (a)(t)	Happen Bank	11/22/2024	4,020	3,939	3,967
212559322.SRDLC, 10.99%, 11/21/2026 (a)(t)	Happen Bank	11/25/2024	710	707	709
212565179.SRDLC, 17.49%, 11/21/2028 (a)(p)(t)	Happen Bank	11/25/2024	9,623	9,382	820
212568909.SRDLC, 10.49%, 11/26/2027 (a)(t)	Happen Bank	11/29/2024	5,799	5,729	5,732
212571011.SRDLC, 27.49%, 1/14/2029 (a)(t)	Happen Bank	1/16/2025	5,357	5,297	5,233
212702290.SRDLC, 13.99%, 12/17/2028 (a)(p)(t)	Happen Bank	12/04/2024	31,260	30,479	3,373
212722882.SRDLC, 11.24%, 12/2/2029 (a)(t)	Happen Bank	12/04/2024	17,795	17,470	17,375
212753383.SRDLC, 14.25%, 12/8/2028 (a)(t)	Happen Bank	12/04/2024	11,452	11,262	11,143
212784247.SRDLC, 13.74%, 12/2/2029 (a)(t)	Happen Bank	12/04/2024	17,483	17,158	17,002
213012488.SRDLC, 23.49%, 1/14/2028 (a)(t)	Happen Bank	1/16/2025	5,865	5,814	5,701
213144753.SRDLC, 32.39%, 1/21/2030 (a)(t)	Happen Bank	1/16/2025	8,572	8,450	8,337
213229711.SRDLC, 23.99%, 1/15/2028 (a)(p)(t)	Happen Bank	1/17/2025	2,640	2,617	2,577
213308773.SRDLC, 24.99%, 1/24/2027 (a)(t)	Happen Bank	1/22/2025	1,457	1,451	1,468
213320450.SRDLC, 23.99%, 1/25/2028 (a)(t)	Happen Bank	1/24/2025	2,772	2,746	2,716
213345457.SRDLC, 25.99%, 1/15/2029 (a)(t)	Happen Bank	1/17/2025	2,842	2,810	2,779
213365097.SRDLC, 32.39%, 1/17/2030 (a)(t)	Happen Bank	1/22/2025	12,660	12,500	12,470
213391111.SRDLC, 26.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	4,179	4,142	4,077
213394808.SRDLC, 27.49%, 1/15/2029 (a)(t)	Happen Bank	1/29/2025	5,844	5,778	5,738
213416359.SRDLC, 12.99%, 1/14/2028 (a)(t)	Happen Bank	1/16/2025	13,707	13,597	13,293
213421520.SRDLC, 19.99%, 1/14/2028 (a)(t)	Happen Bank	1/16/2025	688	683	669

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
213436223.SRDLC, 9.99%, 1/27/2027 (a)(t)	Happen Bank	1/29/2025	\$ 4,303	\$ 4,286	\$ 4,296
213492359.SRDLC, 15.99%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	5,963	5,873	5,762
213493334.SRDLC, 31.89%, 1/14/2029 (a)(t)	Happen Bank	1/16/2025	3,043	3,008	2,970
213493521.SRDLC, 25.99%, 1/15/2028 (a)(p)(t)	Happen Bank	1/17/2025	1,810	1,783	1,364
213500714.SRDLC, 8.24%, 1/17/2028 (a)(t)	Happen Bank	1/22/2025	11,677	11,585	11,500
213504137.SRDLC, 20.49%, 1/14/2028 (a)(t)	Happen Bank	1/16/2025	8,634	8,561	8,390
213508920.SRDLC, 26.99%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	5,809	5,738	5,718
213520528.SRDLC, 14.24%, 1/24/2030 (a)(t)	Happen Bank	1/28/2025	10,398	10,278	10,088
213544190.SRDLC, 9.74%, 1/17/2028 (a)(t)	Happen Bank	1/22/2025	6,972	6,917	6,833
213556046.SRDLC, 28.49%, 1/5/2030 (a)(t)	Happen Bank	1/17/2025	8,345	8,242	8,188
213559151.SRDLC, 19.99%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	7,459	7,396	7,251
213569278.SRDLC, 22.49%, 1/24/2028 (a)(t)	Happen Bank	1/28/2025	6,993	6,932	6,821
213578828.SRDLC, 21.49%, 1/27/2027 (a)(t)	Happen Bank	1/29/2025	2,330	2,320	2,335
213594966.SRDLC, 23.99%, 9/15/2029 (a)(p)(t)	Happen Bank	1/17/2025	769	769	83
213600778.SRDLC, 18.99%, 1/15/2027 (a)(t)	Happen Bank	1/17/2025	573	570	572
213606716.SRDLC, 13.99%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	8,279	8,212	8,030
213606778.SRDLC, 15.24%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	1,113	1,104	1,091
213612896.SRDLC, 18.99%, 1/5/2027 (a)(p)(t)	Happen Bank	1/17/2025	1,399	1,394	1,394
213629074.SRDLC, 6.00%, 2/15/2030 (a)(t)	Happen Bank	1/17/2025	4,457	4,399	4,340
213633922.SRDLC, 20.49%, 1/15/2028 (a)(p)(t)	Happen Bank	1/17/2025	11,726	11,550	1,265
213639503.SRDLC, 32.39%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	12,660	12,500	12,433
213641455.SRDLC, 15.99%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	2,796	2,773	2,711
213647543.SRDLC, 32.39%, 1/27/2030 (a)(p)(t)	Happen Bank	1/29/2025	7,635	7,521	—
213648208.SRDLC, 28.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	9,061	8,980	8,982
213653532.SRDLC, 30.99%, 1/3/2028 (a)(p)(t)	Happen Bank	1/17/2025	596	590	586
213655155.SRDLC, 24.99%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	4,897	4,837	4,817
213661984.SRDLC, 24.49%, 6/8/2028 (a)(p)(t)	Happen Bank	1/17/2025	2,187	2,155	1,507
213663584.SRDLC, 21.49%, 1/15/2029 (a)(t)	Happen Bank	1/17/2025	1,080	1,068	1,062
213665420.SRDLC, 24.49%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	14,656	14,478	14,420
213668415.SRDLC, 24.99%, 1/18/2028 (a)(t)	Happen Bank	1/17/2025	7,731	7,663	7,521
213669584.SRDLC, 14.99%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	2,278	2,259	2,209
213672263.SRDLC, 29.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	3,038	3,010	3,011
213672690.SRDLC, 23.49%, 1/25/2030 (a)(p)(t)	Happen Bank	1/17/2025	18,754	18,472	2,024
213675774.SRDLC, 22.99%, 1/26/2028 (a)(p)(t)	Happen Bank	1/17/2025	1,403	1,382	151
213676681.SRDLC, 28.99%, 1/28/2030 (a)(p)(t)	Happen Bank	1/17/2025	13,113	12,916	1,415
213680485.SRDLC, 22.49%, 1/17/2027 (a)(p)(t)	Happen Bank	1/22/2025	4,687	4,616	1,554
213685112.SRDLC, 20.49%, 1/15/2027 (a)(t)	Happen Bank	1/17/2025	1,737	1,730	1,732
213685225.SRDLC, 17.99%, 1/17/2027 (a)(t)	Happen Bank	1/22/2025	1,138	1,133	1,134
213686121.SRDLC, 19.49%, 1/21/2028 (a)(p)(t)	Happen Bank	1/23/2025	4,555	4,516	4,402
213688224.SRDLC, 28.49%, 1/19/2030 (a)(t)	Happen Bank	1/17/2025	4,144	4,090	4,086
213689308.SRDLC, 19.99%, 1/27/2030 (a)(t)	Happen Bank	1/17/2025	3,816	3,770	3,711
213693069.SRDLC, 23.49%, 1/15/2029 (a)(t)	Happen Bank	1/17/2025	8,737	8,643	8,549
213693587.SRDLC, 24.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	2,065	2,047	2,008
213696869.SRDLC, 12.49%, 1/21/2030 (a)(t)	Happen Bank	1/23/2025	17,072	16,877	16,558
213699659.SRDLC, 30.99%, 7/15/2028 (a)(p)(t)	Happen Bank	1/17/2025	5,109	5,032	3,698
213701540.SRDLC, 21.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	4,170	4,135	4,053
213703522.SRDLC, 20.99%, 1/15/2027 (a)(t)	Happen Bank	1/17/2025	1,741	1,734	1,740
213706392.SRDLC, 28.99%, 1/17/2030 (a)(t)	Happen Bank	1/22/2025	16,633	16,426	15,796
213706480.SRDLC, 30.99%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	8,065	7,952	7,880
213709895.SRDLC, 11.49%, 1/21/2029 (a)(t)	Happen Bank	1/22/2025	13,442	13,306	13,343
213710808.SRDLC, 20.99%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	3,464	3,435	3,367
213711874.SRDLC, 27.49%, 1/17/2029 (a)(t)	Happen Bank	1/22/2025	893	883	875

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
213713328.SRDLC, 27.49%, 1/27/2030 (a)(t)	Happen Bank	1/17/2025	\$ 16,790	\$ 16,584	\$ 16,382
213714822.SRDLC, 8.24%, 1/24/2028 (a)(t)	Happen Bank	1/28/2025	21,230	21,062	20,922
213715053.SRDLC, 32.39%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	12,671	12,493	12,374
213717895.SRDLC, 22.99%, 1/15/2027 (a)(t)	Happen Bank	1/17/2025	882	879	888
213718938.SRDLC, 25.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	6,528	6,471	6,370
213719115.SRDLC, 17.99%, 1/16/2027 (a)(t)	Happen Bank	1/21/2025	1,024	1,020	1,020
213722585.SRDLC, 25.99%, 1/15/2029 (a)(p)(t)	Happen Bank	1/17/2025	14,547	14,394	14,220
213725771.SRDLC, 10.99%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	21,637	21,464	21,313
213726964.SRDLC, 28.49%, 1/15/2030 (a)(t)	Happen Bank	1/17/2025	10,358	10,225	10,187
213728351.SRDLC, 8.24%, 1/17/2028 (a)(t)	Happen Bank	1/22/2025	21,230	21,064	20,910
213729137.SRDLC, 21.49%, 1/15/2028 (a)(t)	Happen Bank	1/17/2025	7,533	7,469	7,298
213729191.SRDLC, 19.49%, 1/15/2028 (a)(p)(t)	Happen Bank	1/17/2025	16,030	15,789	1,730
213736560.SRDLC, 18.99%, 1/21/2027 (a)(p)(t)	Happen Bank	1/23/2025	719	711	718
213750027.SRDLC, 19.49%, 1/21/2027 (a)(t)	Happen Bank	1/23/2025	2,988	2,976	2,991
213750203.SRDLC, 24.49%, 1/16/2028 (a)(p)(t)	Happen Bank	1/21/2025	18,983	18,698	2,048
213752323.SRDLC, 10.74%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	5,400	5,357	5,319
213755960.SRDLC, 8.74%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	2,397	2,378	2,360
213758346.SRDLC, 6.82%, 1/21/2029 (a)(t)	Happen Bank	1/23/2025	13,129	13,001	13,062
213759605.SRDLC, 15.99%, 2/13/2028 (a)(t)	Happen Bank	2/18/2025	5,866	5,816	5,675
213759653.SRDLC, 14.99%, 1/21/2030 (a)(t)	Happen Bank	1/23/2025	19,341	19,117	18,840
213766341.SRDLC, 12.74%, 1/21/2031 (a)(t)	Happen Bank	1/23/2025	32,648	32,249	31,779
213766610.SRDLC, 13.99%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	15,353	15,227	15,046
213780745.SRDLC, 15.24%, 1/21/2029 (a)(p)(t)	Happen Bank	1/23/2025	15,032	14,870	14,967
213784499.SRDLC, 11.12%, 1/21/2027 (a)(t)	Happen Bank	1/23/2025	3,094	3,082	3,088
213789611.SRDLC, 7.57%, 1/31/2029 (a)(p)(t)	Happen Bank	1/23/2025	24,498	24,235	24,324
213791730.SRDLC, 18.99%, 1/9/2031 (a)(t)	Happen Bank	1/23/2025	28,424	28,064	26,593
213795416.SRDLC, 12.24%, 1/27/2027 (a)(p)(t)	Happen Bank	1/29/2025	4,857	4,837	4,857
213795526.SRDLC, 22.49%, 1/21/2030 (a)(t)	Happen Bank	1/23/2025	12,091	11,946	11,510
213798997.SRDLC, 13.74%, 1/24/2031 (a)(t)	Happen Bank	1/28/2025	32,837	32,432	31,983
213803743.SRDLC, 15.74%, 1/21/2030 (a)(t)	Happen Bank	1/23/2025	13,986	13,824	13,361
213816391.SRDLC, 14.24%, 1/22/2028 (a)(t)	Happen Bank	1/24/2025	16,034	15,902	15,715
213817550.SRDLC, 8.82%, 1/21/2031 (a)(t)	Happen Bank	1/23/2025	39,853	39,378	39,164
213829962.SRDLC, 18.99%, 1/22/2028 (a)(t)	Happen Bank	1/24/2025	5,703	5,655	5,543
213831576.SRDLC, 24.24%, 1/21/2030 (a)(t)	Happen Bank	1/23/2025	20,940	20,685	20,088
213835179.SRDLC, 12.99%, 1/21/2029 (a)(t)	Happen Bank	1/23/2025	910	901	905
213836423.SRDLC, 6.49%, 1/21/2027 (a)(t)	Happen Bank	1/23/2025	2,700	2,690	2,697
213843811.SRDLC, 15.24%, 1/26/2030 (a)(t)	Happen Bank	1/23/2025	16,193	16,005	15,491
213852378.SRDLC, 10.74%, 1/22/2028 (a)(t)	Happen Bank	1/24/2025	11,340	11,249	11,118
213853192.SRDLC, 31.89%, 2/7/2029 (a)(t)	Happen Bank	2/07/2025	2,807	2,774	2,720
213861366.SRDLC, 7.49%, 2/23/2028 (a)(t)	Happen Bank	2/12/2025	17,872	17,726	17,643
213861553.SRDLC, 10.49%, 1/21/2028 (a)(t)	Happen Bank	1/23/2025	1,281	1,270	1,271
213869946.SRDLC, 14.74%, 1/22/2029 (a)(t)	Happen Bank	1/24/2025	11,409	11,291	11,144
213886954.SRDLC, 20.99%, 2/26/2030 (a)(t)	Happen Bank	2/13/2025	20,535	20,279	19,876
213906299.SRDLC, 18.49%, 1/23/2031 (a)(t)	Happen Bank	1/27/2025	10,746	10,610	10,250
213907315.SRDLC, 10.24%, 1/26/2028 (a)(t)	Happen Bank	1/27/2025	6,308	6,257	6,182
213908290.SRDLC, 12.50%, 1/23/2028 (a)(t)	Happen Bank	1/27/2025	18,386	18,234	17,836
213908440.SRDLC, 21.49%, 1/23/2028 (a)(t)	Happen Bank	1/27/2025	1,737	1,722	1,693
213910651.SRDLC, 10.49%, 1/27/2030 (a)(t)	Happen Bank	1/29/2025	14,301	14,139	13,985
213912402.SRDLC, 23.99%, 1/23/2029 (a)(t)	Happen Bank	1/27/2025	6,832	6,729	6,659
213913935.SRDLC, 11.24%, 1/24/2028 (a)(t)	Happen Bank	1/28/2025	6,231	6,181	6,112
213920868.SRDLC, 11.49%, 1/24/2031 (a)(t)	Happen Bank	1/28/2025	13,369	13,206	13,140
213925883.SRDLC, 10.99%, 1/24/2030 (a)(t)	Happen Bank	1/28/2025	16,611	16,423	16,128

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
213927210.SRDLC, 11.44%, 1/27/2030 (a)(t)	Happen Bank	1/29/2025	\$ 7,818	\$ 7,729	\$ 7,648
213929943.SRDLC, 23.49%, 1/31/2027 (a)(p)(t)	Happen Bank	1/30/2025	910	905	907
213931265.SRDLC, 9.74%, 1/31/2028 (a)(t)	Happen Bank	1/29/2025	5,259	5,214	5,160
213939105.SRDLC, 17.24%, 1/27/2029 (a)(t)	Happen Bank	1/29/2025	8,427	8,338	8,399
213942177.SRDLC, 15.74%, 2/24/2028 (a)(t)	Happen Bank	2/26/2025	4,686	4,645	4,588
213945371.SRDLC, 10.99%, 1/27/2029 (a)(t)	Happen Bank	1/29/2025	16,879	16,708	16,806
213951092.SRDLC, 14.74%, 2/1/2027 (a)(t)	Happen Bank	1/29/2025	10,384	10,341	10,350
213955142.SRDLC, 22.49%, 2/27/2028 (a)(p)(t)	Happen Bank	2/19/2025	14,391	14,175	1,553
213958313.SRDLC, 13.99%, 2/3/2028 (a)(t)	Happen Bank	1/29/2025	6,986	6,929	6,811
213958723.SRDLC, 23.49%, 4/30/2028 (a)(p)(t)	Happen Bank	1/29/2025	2,292	2,258	2,217
213958736.SRDLC, 13.99%, 1/27/2027 (a)(t)	Happen Bank	1/29/2025	553	551	552
213960121.SRDLC, 9.74%, 1/27/2030 (a)(t)	Happen Bank	1/29/2025	24,720	24,442	24,188
213961982.SRDLC, 22.99%, 2/2/2028 (a)(p)(t)	Happen Bank	1/29/2025	3,072	3,044	2,960
213966703.SRDLC, 23.99%, 1/27/2029 (a)(p)(t)	Happen Bank	1/29/2025	16,802	16,550	1,813
213967001.SRDLC, 9.49%, 1/27/2027 (a)(t)	Happen Bank	1/29/2025	1,340	1,335	1,338
213970018.SRDLC, 8.74%, 1/15/2027 (a)(p)(t)	Happen Bank	1/30/2025	1,427	1,421	1,424
213970925.SRDLC, 10.49%, 1/27/2029 (a)(t)	Happen Bank	1/29/2025	11,440	11,325	11,384
213971269.SRDLC, 14.74%, 1/27/2028 (a)(t)	Happen Bank	1/29/2025	2,496	2,475	2,449
213973203.SRDLC, 19.99%, 1/27/2028 (a)(t)	Happen Bank	1/29/2025	2,008	1,991	1,961
213973570.SRDLC, 9.49%, 1/27/2028 (a)(t)	Happen Bank	1/29/2025	10,440	10,356	10,289
213977208.SRDLC, 14.24%, 2/4/2028 (a)(t)	Happen Bank	2/06/2025	6,383	6,330	6,222
213979204.SRDLC, 10.99%, 2/4/2030 (a)(t)	Happen Bank	2/06/2025	38,487	38,049	37,563
213996069.SRDLC, 19.49%, 1/15/2027 (a)(p)(t)	Happen Bank	1/30/2025	3,427	3,412	3,419
214000266.SRDLC, 27.49%, 1/28/2027 (a)(p)(t)	Happen Bank	1/30/2025	7,889	7,770	851
214003369.SRDLC, 23.99%, 1/28/2029 (a)(t)	Happen Bank	1/30/2025	6,778	6,702	6,669
214004035.SRDLC, 18.99%, 1/28/2028 (a)(p)(t)	Happen Bank	1/30/2025	2,851	2,824	2,785
214004509.SRDLC, 8.24%, 1/28/2028 (a)(p)(t)	Happen Bank	1/30/2025	4,246	4,211	4,185
214008205.SRDLC, 23.99%, 2/6/2028 (a)(t)	Happen Bank	2/10/2025	7,338	7,272	7,120
214008642.SRDLC, 8.32%, 2/12/2030 (a)(t)	Happen Bank	1/30/2025	19,268	19,052	18,800
214019942.SRDLC, 12.49%, 2/11/2031 (a)(t)	Happen Bank	2/13/2025	33,049	32,642	32,170
214021761.SRDLC, 32.39%, 1/29/2030 (a)(p)(t)	Happen Bank	1/31/2025	10,339	10,184	1,116
214044270.SRDLC, 17.24%, 1/29/2030 (a)(p)(t)	Happen Bank	1/31/2025	3,983	3,932	3,802
214044318.SRDLC, 24.99%, 1/29/2029 (a)(p)(t)	Happen Bank	1/31/2025	5,957	5,880	5,867
214054361.SRDLC, 26.49%, 2/25/2027 (a)(t)	Happen Bank	2/20/2025	350	348	352
214057774.SRDLC, 32.39%, 1/30/2030 (a)(p)(t)	Happen Bank	2/03/2025	6,699	6,599	6,631
214059674.SRDLC, 13.74%, 2/10/2028 (a)(p)(t)	Happen Bank	2/05/2025	11,905	11,728	8,502
214071173.SRDLC, 30.99%, 1/30/2028 (a)(p)(t)	Happen Bank	2/03/2025	3,050	3,016	3,050
214078710.SRDLC, 31.89%, 2/13/2029 (a)(p)(t)	Happen Bank	2/18/2025	8,088	7,967	2,172
214079210.SRDLC, 10.74%, 2/19/2027 (a)(t)	Happen Bank	2/12/2025	1,228	1,223	1,225
214089573.SRDLC, 30.99%, 1/31/2028 (a)(t)	Happen Bank	2/04/2025	606	601	606
214100749.SRDLC, 6.99%, 2/26/2028 (a)(t)	Happen Bank	2/18/2025	1,670	1,656	1,649
214125339.SRDLC, 9.99%, 2/4/2030 (a)(t)	Happen Bank	2/06/2025	29,076	28,747	28,378
214132206.SRDLC, 14.24%, 2/4/2029 (a)(t)	Happen Bank	2/06/2025	35,397	35,031	34,388
214146608.SRDLC, 11.49%, 2/4/2029 (a)(p)(t)	Happen Bank	2/06/2025	10,440	10,330	10,351
214151563.SRDLC, 9.99%, 2/5/2029 (a)(t)	Happen Bank	2/07/2025	11,770	11,651	11,672
214156062.SRDLC, 16.24%, 2/5/2028 (a)(t)	Happen Bank	2/07/2025	12,632	12,524	12,313
214157926.SRDLC, 6.00%, 3/15/2029 (a)(t)	Happen Bank	2/10/2025	7,936	7,844	7,728
214160953.SRDLC, 11.49%, 2/6/2029 (a)(t)	Happen Bank	2/10/2025	27,174	26,895	26,954
214167645.SRDLC, 11.49%, 2/12/2030 (a)(t)	Happen Bank	2/14/2025	16,984	16,789	16,441
214174573.SRDLC, 32.39%, 2/12/2030 (a)(t)	Happen Bank	2/11/2025	12,909	12,736	12,572
214176988.SRDLC, 13.49%, 2/5/2028 (a)(p)(t)	Happen Bank	2/07/2025	1,152	1,138	1,126
214178565.SRDLC, 10.49%, 2/6/2030 (a)(t)	Happen Bank	2/10/2025	10,001	9,887	9,761

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
214186313.SRDLC, 17.24%, 2/5/2030 (a)(t)	Happen Bank	2/07/2025	\$ 12,756	\$ 12,605	\$ 12,302
214193858.SRDLC, 25.99%, 2/6/2029 (a)(t)	Happen Bank	2/10/2025	6,799	6,723	6,617
214195012.SRDLC, 9.00%, 2/6/2028 (a)(t)	Happen Bank	2/10/2025	11,728	11,633	11,479
214203497.SRDLC, 23.49%, 4/3/2027 (a)(p)(t)	Happen Bank	3/18/2025	1,816	1,789	326
214208962.SRDLC, 28.49%, 2/7/2030 (a)(t)	Happen Bank	2/11/2025	11,490	11,319	7,028
214213204.SRDLC, 11.99%, 2/12/2027 (a)(t)	Happen Bank	2/14/2025	2,498	2,487	2,489
214233355.SRDLC, 14.74%, 2/7/2031 (a)(t)	Happen Bank	2/11/2025	33,450	33,033	32,827
214233719.SRDLC, 20.99%, 2/12/2030 (a)(p)(t)	Happen Bank	2/14/2025	21,768	21,442	2,349
214242434.SRDLC, 20.49%, 2/12/2030 (a)(t)	Happen Bank	2/14/2025	8,107	8,009	7,752
214248897.SRDLC, 7.99%, 2/14/2028 (a)(t)	Happen Bank	2/19/2025	27,872	27,644	27,435
214250766.SRDLC, 12.99%, 2/13/2027 (a)(t)	Happen Bank	2/18/2025	3,188	3,174	3,172
214254305.SRDLC, 21.74%, 2/12/2030 (a)(t)	Happen Bank	2/14/2025	22,813	22,471	21,617
214257004.SRDLC, 17.99%, 2/21/2027 (a)(t)	Happen Bank	2/25/2025	13,175	13,113	13,216
214258951.SRDLC, 15.99%, 2/15/2028 (a)(p)(t)	Happen Bank	2/12/2025	1,656	1,641	1,603
214260261.SRDLC, 18.99%, 2/18/2027 (a)(t)	Happen Bank	2/20/2025	5,916	5,888	5,911
214261676.SRDLC, 17.24%, 2/10/2030 (a)(t)	Happen Bank	2/12/2025	14,908	14,732	14,175
214262688.SRDLC, 8.24%, 2/10/2028 (a)(t)	Happen Bank	2/12/2025	8,923	8,850	8,778
214266361.SRDLC, 19.99%, 2/19/2030 (a)(t)	Happen Bank	2/21/2025	10,471	10,343	10,144
214266519.SRDLC, 21.49%, 2/19/2027 (a)(t)	Happen Bank	2/21/2025	5,726	5,698	5,722
214275681.SRDLC, 24.49%, 2/11/2030 (a)(t)	Happen Bank	2/13/2025	14,049	13,876	13,754
214275783.SRDLC, 8.32%, 2/15/2030 (a)(p)(t)	Happen Bank	2/12/2025	11,603	11,429	5,488
214286283.SRDLC, 12.49%, 2/15/2028 (a)(t)	Happen Bank	2/12/2025	3,449	3,420	3,327
214296884.SRDLC, 7.74%, 2/14/2027 (a)(t)	Happen Bank	2/19/2025	3,385	3,371	3,377
214298262.SRDLC, 14.99%, 1/31/2028 (a)(t)	Happen Bank	2/18/2025	1,765	1,749	1,710
214298273.SRDLC, 22.49%, 2/14/2028 (a)(t)	Happen Bank	2/19/2025	3,901	3,866	3,784
214315517.SRDLC, 11.99%, 3/2/2030 (a)(p)(t)	Happen Bank	2/26/2025	18,989	18,766	18,514
214326122.SRDLC, 14.49%, 2/16/2029 (a)(t)	Happen Bank	2/14/2025	8,530	8,440	8,463
214326252.SRDLC, 18.49%, 2/12/2028 (a)(t)	Happen Bank	2/14/2025	5,933	5,881	5,706
214329539.SRDLC, 26.49%, 2/13/2028 (a)(t)	Happen Bank	2/18/2025	3,743	3,708	3,642
214332862.SRDLC, 26.49%, 2/14/2027 (a)(p)(t)	Happen Bank	2/19/2025	7,302	7,193	788
214337041.SRDLC, 13.75%, 2/14/2029 (a)(p)(t)	Happen Bank	2/19/2025	13,290	13,148	12,940
214339871.SRDLC, 12.99%, 2/19/2028 (a)(t)	Happen Bank	2/21/2025	8,636	8,563	8455
214346109.SRDLC, 4.99%, 3/1/2027 (a)(p)(t)	Happen Bank	2/20/2025	3,463	3,447	3,453
214350262.SRDLC, 31.89%, 2/28/2029 (a)(t)	Happen Bank	2/19/2025	5,731	5,670	5,590
214350803.SRDLC, 23.99%, 2/17/2029 (a)(p)(t)	Happen Bank	2/18/2025	9,992	9,882	9,716
214353515.SRDLC, 20.99%, 2/14/2030 (a)(t)	Happen Bank	2/19/2025	7,233	7,145	6,999
214354497.SRDLC, 20.99%, 2/14/2030 (a)(p)(t)	Happen Bank	2/19/2025	10,897	10,763	10,543
214357455.SRDLC, 11.99%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	3,786	3,753	3,674
214358332.SRDLC, 19.99%, 2/13/2030 (a)(t)	Happen Bank	2/18/2025	16,816	16,612	16,271
214359946.SRDLC, 23.99%, 2/15/2029 (a)(p)(t)	Happen Bank	2/18/2025	7,081	7,000	6,911
214360653.SRDLC, 19.49%, 2/13/2027 (a)(t)	Happen Bank	2/18/2025	3,326	3,310	3,319
214360707.SRDLC, 20.99%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	3,022	2,995	2,913
214361939.SRDLC, 19.99%, 2/13/2030 (a)(t)	Happen Bank	2/18/2025	20,216	19,972	19,561
214362202.SRDLC, 30.99%, 1/31/2028 (a)(p)(t)	Happen Bank	2/18/2025	4,655	4,585	502
214363024.SRDLC, 18.99%, 2/13/2027 (a)(t)	Happen Bank	2/18/2025	497	495	496
214363872.SRDLC, 31.89%, 2/13/2029 (a)(p)(t)	Happen Bank	2/18/2025	4,113	4,051	1,103
214364354.SRDLC, 22.49%, 2/13/2029 (a)(t)	Happen Bank	2/18/2025	4,452	4,402	4,374
214364368.SRDLC, 22.99%, 2/13/2028 (a)(p)(t)	Happen Bank	2/18/2025	7,291	7,225	7,097
214365974.SRDLC, 8.49%, 2/14/2028 (a)(t)	Happen Bank	2/19/2025	559	555	550
214367727.SRDLC, 20.99%, 2/13/2028 (a)(t)	Happen Bank	2/18/2025	727	720	703
214376667.SRDLC, 28.99%, 2/14/2027 (a)(t)	Happen Bank	2/19/2025	1,094	1,083	1,107
214377660.SRDLC, 21.99%, 2/18/2030 (a)(t)	Happen Bank	2/20/2025	10,617	10,487	10,150

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
214378597.SRDLC, 29.99%, 7/15/2029 (a)(p)(t)	Happen Bank	2/19/2025	\$ 6,455	\$ 6,358	\$ 4,529
214379605.SRDLC, 5.47%, 3/7/2027 (a)(t)	Happen Bank	3/07/2025	11,746	11,691	11,711
214380420.SRDLC, 10.99%, 3/20/2029 (a)(p)(t)	Happen Bank	2/26/2025	16,303	16,059	2,661
214383430.SRDLC, 20.99%, 2/14/2028 (a)(t)	Happen Bank	2/19/2025	2,251	2,230	2,184
214388027.SRDLC, 22.49%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	12,202	12,091	11,806
214398546.SRDLC, 26.49%, 2/25/2030 (a)(t)	Happen Bank	2/20/2025	15,967	15,760	15,650
214399038.SRDLC, 22.49%, 2/18/2029 (a)(t)	Happen Bank	2/20/2025	5,935	5,870	5,839
214399785.SRDLC, 7.00%, 2/18/2028 (a)(p)(t)	Happen Bank	2/20/2025	10,672	10,584	10,534
214404903.SRDLC, 14.99%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	8,161	8,090	7,904
214405777.SRDLC, 16.24%, 2/26/2031 (a)(t)	Happen Bank	2/28/2025	25,681	25,355	25,263
214409478.SRDLC, 9.74%, 2/18/2029 (a)(t)	Happen Bank	2/20/2025	7,582	7,504	7,532
214410118.SRDLC, 32.39%, 2/28/2030 (a)(p)(t)	Happen Bank	2/20/2025	13,043	12,847	12,640
214411979.SRDLC, 14.99%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	3,789	3,757	3,705
214412488.SRDLC, 7.24%, 2/18/2028 (a)(t)	Happen Bank	2/20/2025	16,363	16,229	16,157
214412857.SRDLC, 28.49%, 2/18/2030 (a)(p)(t)	Happen Bank	2/20/2025	17,094	16,838	4,496
214417488.SRDLC, 13.99%, 2/25/2027 (a)(p)(t)	Happen Bank	2/21/2025	7,486	7,451	7,464
214417584.SRDLC, 8.24%, 3/6/2028 (a)(t)	Happen Bank	3/10/2025	10,618	10,528	10,435
214419541.SRDLC, 28.49%, 2/19/2028 (a)(t)	Happen Bank	2/21/2025	6,307	6,248	6,250
214422367.SRDLC, 18.49%, 2/19/2027 (a)(p)(t)	Happen Bank	2/21/2025	17,434	17,173	1,881
214434526.SRDLC, 13.49%, 2/25/2030 (a)(t)	Happen Bank	2/21/2025	7,418	7,331	7,191
214436046.SRDLC, 24.99%, 2/9/2028 (a)(t)	Happen Bank	2/21/2025	3,349	3,318	3,259
214438288.SRDLC, 12.99%, 2/18/2028 (a)(p)(t)	Happen Bank	2/20/2025	8,184	8,108	7,973
214439082.SRDLC, 7.99%, 3/8/2028 (a)(t)	Happen Bank	3/24/2025	5,845	5,794	5,755
214443732.SRDLC, 29.49%, 2/28/2028 (a)(p)(t)	Happen Bank	2/21/2025	34	34	34
214443804.SRDLC, 23.49%, 3/4/2028 (a)(p)(t)	Happen Bank	2/21/2025	7,126	7,059	6,853
214444425.SRDLC, 12.99%, 2/18/2029 (a)(t)	Happen Bank	2/20/2025	14,766	14,612	14,684
214456180.SRDLC, 5.00%, 8/20/2028 (a)(p)(t)	Happen Bank	2/24/2025	34,327	33,848	27,139
214459809.SRDLC, 12.99%, 2/20/2028 (a)(p)(t)	Happen Bank	2/24/2025	10,179	10,091	9,856
214466685.SRDLC, 6.82%, 2/19/2029 (a)(t)	Happen Bank	2/21/2025	14,310	14,166	14,234
214475552.SRDLC, 12.24%, 2/19/2029 (a)(t)	Happen Bank	2/21/2025	10,080	9,975	10,025
214482189.SRDLC, 14.24%, 2/24/2029 (a)(t)	Happen Bank	2/26/2025	1,771	1,752	1,763
214483440.SRDLC, 11.49%, 2/21/2029 (a)(t)	Happen Bank	2/25/2025	24,387	24,134	24,239
214519597.SRDLC, 12.99%, 2/24/2029 (a)(t)	Happen Bank	2/26/2025	11,250	11,132	11,183
214525013.SRDLC, 11.49%, 2/24/2029 (a)(t)	Happen Bank	2/26/2025	27,871	27,581	27,707
214535044.SRDLC, 6.74%, 2/24/2027 (a)(t)	Happen Bank	2/26/2025	2,445	2,434	2,441
214545734.SRDLC, 6.67%, 2/24/2028 (a)(t)	Happen Bank	2/26/2025	15,795	15,665	15,601
214562156.SRDLC, 10.74%, 3/5/2028 (a)(t)	Happen Bank	3/07/2025	18,440	18,281	17,977
214563995.SRDLC, 23.49%, 3/12/2028 (a)(p)(t)	Happen Bank	3/11/2025	6,912	6,808	1,888
214574310.SRDLC, 22.24%, 3/31/2030 (a)(p)(t)	Happen Bank	3/21/2025	9,073	8,937	979
214577603.SRDLC, 7.24%, 3/24/2028 (a)(t)	Happen Bank	3/26/2025	10,792	10,699	10,679
214601156.SRDLC, 14.24%, 3/6/2028 (a)(t)	Happen Bank	3/10/2025	1,093	1,084	1,055
214613518.SRDLC, 9.74%, 2/25/2028 (a)(t)	Happen Bank	2/27/2025	5,639	5,591	5,554
214622402.SRDLC, 17.24%, 2/26/2030 (a)(t)	Happen Bank	2/28/2025	31,889	31,508	30,457
214623496.SRDLC, 13.99%, 2/28/2027 (a)(p)(t)	Happen Bank	2/28/2025	1,797	1,788	1,779
214623655.SRDLC, 19.99%, 3/10/2028 (a)(t)	Happen Bank	2/28/2025	5,740	5,688	5,502
214627560.SRDLC, 7.74%, 3/7/2028 (a)(t)	Happen Bank	3/11/2025	23,359	23,161	22,941
214653489.SRDLC, 21.49%, 11/28/2029 (a)(p)(t)	Happen Bank	3/20/2025	3,258	3,209	352
214678805.SRDLC, 9.49%, 3/19/2027 (a)(t)	Happen Bank	3/21/2025	2,129	2,118	2,121
214689505.SRDLC, 11.24%, 3/13/2030 (a)(t)	Happen Bank	3/17/2025	3,927	3,881	3,828
214700094.SRDLC, 8.24%, 3/14/2028 (a)(t)	Happen Bank	3/18/2025	8,201	8,130	8,058
214709090.SRDLC, 22.49%, 3/7/2028 (a)(t)	Happen Bank	3/11/2025	15,908	15,760	15,307
214716149.SRDLC, 23.99%, 3/20/2028 (a)(t)	Happen Bank	3/11/2025	6,763	6,701	6,547

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
214768420.SRDLC, 15.24%, 3/5/2030 (a)(t)	Happen Bank	3/07/2025	\$ 12,437	\$ 12,289	\$ 11,773
214768954.SRDLC, 7.00%, 3/5/2028 (a)(t)	Happen Bank	3/07/2025	5,816	5,743	5,733
214780454.SRDLC, 11.49%, 3/21/2030 (a)(t)	Happen Bank	3/25/2025	15,572	15,389	15,192
214794832.SRDLC, 13.99%, 3/6/2028 (a)(t)	Happen Bank	3/10/2025	21,227	21,040	20,491
214801876.SRDLC, 16.99%, 3/19/2030 (a)(t)	Happen Bank	3/21/2025	23,963	23,673	23,110
214806140.SRDLC, 31.99%, 3/22/2030 (a)(t)	Happen Bank	3/13/2025	13,175	13,017	12,676
214809762.SRDLC, 29.49%, 3/15/2028 (a)(p)(t)	Happen Bank	3/12/2025	8,982	8,891	8,799
214810770.SRDLC, 10.24%, 3/6/2029 (a)(t)	Happen Bank	3/10/2025	28,433	28,135	28,183
214816930.SRDLC, 29.49%, 3/11/2028 (a)(t)	Happen Bank	3/13/2025	9,901	9,804	9,698
214818924.SRDLC, 14.99%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	15,251	15,114	14,713
214838046.SRDLC, 15.24%, 3/10/2030 (a)(p)(t)	Happen Bank	3/12/2025	30,234	29,830	29,091
214841209.SRDLC, 29.49%, 3/17/2028 (a)(p)(t)	Happen Bank	3/19/2025	2,745	2,717	2,695
214842925.SRDLC, 23.99%, 3/21/2029 (a)(t)	Happen Bank	3/17/2025	9,455	9,348	9,201
214843091.SRDLC, 21.49%, 3/9/2028 (a)(p)(t)	Happen Bank	3/11/2025	1,742	1,726	1,672
214844844.SRDLC, 32.39%, 3/15/2030 (a)(t)	Happen Bank	3/11/2025	11,412	11,262	11,011
214862123.SRDLC, 29.49%, 3/21/2030 (a)(t)	Happen Bank	3/25/2025	23,962	23,654	22,649
214862539.SRDLC, 27.99%, 3/10/2027 (a)(t)	Happen Bank	3/12/2025	3,961	3,938	4,002
214864050.SRDLC, 10.99%, 3/10/2031 (a)(t)	Happen Bank	3/12/2025	20,769	20,512	20,374
214864130.SRDLC, 10.25%, 3/10/2029 (a)(p)(t)	Happen Bank	3/12/2025	7,357	7,247	322
214865836.SRDLC, 32.39%, 3/10/2030 (a)(t)	Happen Bank	3/12/2025	11,995	11,840	11,554
214867297.SRDLC, 32.39%, 3/25/2030 (a)(t)	Happen Bank	3/13/2025	11,149	10,990	10,901
214874341.SRDLC, 26.49%, 3/4/2029 (a)(t)	Happen Bank	3/12/2025	4,608	4,556	4,462
214880014.SRDLC, 22.99%, 3/14/2028 (a)(t)	Happen Bank	3/18/2025	1,148	1,138	1,112
214883819.SRDLC, 10.24%, 3/10/2028 (a)(t)	Happen Bank	3/12/2025	20,756	20,577	20,252
214886089.SRDLC, 22.49%, 3/10/2028 (a)(t)	Happen Bank	3/12/2025	7,070	7,004	6,811
214886249.SRDLC, 11.24%, 3/12/2029 (a)(t)	Happen Bank	3/14/2025	27,169	26,881	26,886
214886338.SRDLC, 22.99%, 7/10/2028 (a)(t)	Happen Bank	3/12/2025	946	935	899
214886753.SRDLC, 21.49%, 11/13/2028 (a)(t)	Happen Bank	3/17/2025	4,389	4,324	479
214891962.SRDLC, 25.99%, 3/28/2030 (a)(p)(t)	Happen Bank	3/20/2025	17,298	17,081	16,723
214893140.SRDLC, 10.99%, 3/25/2031 (a)(t)	Happen Bank	3/12/2025	11,618	11,474	11,404
214893296.SRDLC, 26.49%, 3/20/2029 (a)(p)(t)	Happen Bank	3/12/2025	6,823	6,721	6,591
214894167.SRDLC, 25.99%, 3/18/2030 (a)(p)(t)	Happen Bank	3/17/2025	6,104	6,026	5,911
214894506.SRDLC, 11.99%, 3/20/2029 (a)(t)	Happen Bank	3/12/2025	8,662	8,571	8,556
214895494.SRDLC, 27.49%, 3/13/2028 (a)(t)	Happen Bank	3/17/2025	784	776	770
214902054.SRDLC, 32.39%, 11/12/2030 (a)(t)	Happen Bank	3/14/2025	14,076	13,865	13,320
214904497.SRDLC, 26.49%, 3/14/2028 (a)(t)	Happen Bank	3/18/2025	6,500	6,437	6,291
214906743.SRDLC, 13.24%, 3/20/2031 (a)(t)	Happen Bank	3/12/2025	27,037	26,698	26,286
214908057.SRDLC, 28.49%, 3/16/2028 (a)(p)(t)	Happen Bank	3/12/2025	8,479	8,352	915
214912024.SRDLC, 7.24%, 3/11/2028 (a)(t)	Happen Bank	3/13/2025	23,228	23,030	22,900
214916462.SRDLC, 32.39%, 11/25/2030 (a)(p)(t)	Happen Bank	3/17/2025	9,122	8,985	984
214916916.SRDLC, 14.99%, 3/20/2028 (a)(p)(t)	Happen Bank	3/19/2025	3,451	3,399	604
214917602.SRDLC, 27.49%, 3/12/2029 (a)(t)	Happen Bank	3/14/2025	4,667	4,613	4,532
214919167.SRDLC, 5.99%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	11,552	11,454	11,391
214920162.SRDLC, 23.99%, 3/11/2030 (a)(t)	Happen Bank	3/13/2025	4,182	4,130	4,064
214921487.SRDLC, 22.99%, 3/11/2027 (a)(p)(t)	Happen Bank	3/13/2025	3,090	3,045	2,472
214938903.SRDLC, 29.49%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	6,846	6,759	6,669
214941586.SRDLC, 15.99%, 3/12/2029 (a)(t)	Happen Bank	3/14/2025	11,308	11,185	11,193
214943005.SRDLC, 18.99%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	16,114	15,917	15,512
214944395.SRDLC, 19.24%, 3/12/2030 (a)(t)	Happen Bank	3/14/2025	8,562	8,434	1,410
214945970.SRDLC, 21.49%, 3/12/2028 (a)(t)	Happen Bank	3/14/2025	6,328	6,270	6,099
214950076.SRDLC, 15.49%, 3/13/2029 (a)(p)(t)	Happen Bank	3/17/2025	7,507	7,394	4,255
214951160.SRDLC, 29.99%, 3/12/2029 (a)(t)	Happen Bank	3/14/2025	7,158	7,075	6,947

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
214952170.SRDLC, 29.49%, 7/31/2028 (a)(t)	Happen Bank	3/18/2025	\$ 6,471	\$ 6,374	\$ 835
214952664.SRDLC, 31.49%, 3/14/2030 (a)(t)	Happen Bank	3/18/2025	9,486	9,363	9,225
214955111.SRDLC, 23.49%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	3,197	3,167	3,100
214955925.SRDLC, 17.99%, 3/25/2027 (a)(t)	Happen Bank	3/20/2025	3,393	3,374	3,366
214958026.SRDLC, 32.39%, 3/12/2030 (a)(t)	Happen Bank	3/14/2025	6,057	5,978	5,874
214959332.SRDLC, 28.49%, 3/13/2030 (a)(t)	Happen Bank	3/17/2025	17,730	17,504	17,250
214959465.SRDLC, 19.74%, 3/12/2029 (a)(t)	Happen Bank	3/14/2025	8,164	8,073	8,024
214959685.SRDLC, 12.49%, 3/12/2028 (a)(t)	Happen Bank	3/14/2025	5,410	5,363	5,279
214961642.SRDLC, 28.99%, 3/13/2030 (a)(t)	Happen Bank	3/17/2025	8,541	8,432	8,309
214962234.SRDLC, 25.49%, 3/12/2030 (a)(t)	Happen Bank	3/14/2025	8,419	8,314	8,181
214965547.SRDLC, 16.99%, 3/13/2027 (a)(t)	Happen Bank	3/17/2025	2,007	1,997	1,987
214965732.SRDLC, 28.99%, 3/15/2030 (a)(p)(t)	Happen Bank	3/17/2025	10,406	10,250	6,527
214967856.SRDLC, 24.49%, 4/17/2028 (a)(t)	Happen Bank	4/21/2025	12,042	11,923	11,632
214969198.SRDLC, 15.99%, 3/25/2028 (a)(t)	Happen Bank	3/19/2025	8,645	8,565	8,336
214969747.SRDLC, 10.74%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	31,444	30,972	30,878
214972805.SRDLC, 30.49%, 11/14/2030 (a)(t)	Happen Bank	3/18/2025	7,448	7,336	7,067
214973769.SRDLC, 17.99%, 3/13/2027 (a)(t)	Happen Bank	3/17/2025	2,230	2,218	2,212
214978908.SRDLC, 28.99%, 3/24/2027 (a)(t)	Happen Bank	3/18/2025	1,005	999	1,008
214978920.SRDLC, 24.99%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	16,803	16,592	16,370
214981281.SRDLC, 18.99%, 3/14/2030 (a)(t)	Happen Bank	3/18/2025	10,260	10,135	9,838
214982352.SRDLC, 17.99%, 3/14/2027 (a)(t)	Happen Bank	3/18/2025	1,121	1,115	1,113
214983348.SRDLC, 31.89%, 3/14/2029 (a)(t)	Happen Bank	3/18/2025	6,757	6,677	6,552
214984244.SRDLC, 32.39%, 3/14/2030 (a)(p)(t)	Happen Bank	3/18/2025	5,892	5,812	5,724
214989910.SRDLC, 19.49%, 3/6/2027 (a)(t)	Happen Bank	3/19/2025	1,308	1,301	1,297
214990480.SRDLC, 21.49%, 3/17/2027 (a)(p)(t)	Happen Bank	3/19/2025	2,397	2,361	2,376
214994314.SRDLC, 10.34%, 3/13/2028 (a)(t)	Happen Bank	3/17/2025	2,882	2,857	2,838
214995661.SRDLC, 14.99%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	3,660	3,627	3,530
214996225.SRDLC, 17.24%, 3/14/2030 (a)(t)	Happen Bank	3/18/2025	8,106	8,008	7,696
214997908.SRDLC, 12.99%, 3/25/2027 (a)(t)	Happen Bank	3/20/2025	7,673	7,633	7,612
214998126.SRDLC, 6.57%, 3/14/2029 (a)(t)	Happen Bank	3/18/2025	14,602	14,451	14,497
214998632.SRDLC, 12.74%, 3/14/2031 (a)(t)	Happen Bank	3/18/2025	12,576	12,418	12,224
214998718.SRDLC, 30.99%, 3/31/2028 (a)(p)(t)	Happen Bank	3/19/2025	2,213	2,180	648
215001860.SRDLC, 32.39%, 3/31/2030 (a)(p)(t)	Happen Bank	3/19/2025	13,253	13,087	12,512
215003562.SRDLC, 21.49%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	4,430	4,389	4,278
215005670.SRDLC, 26.49%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	16,910	16,696	16,465
215006675.SRDLC, 27.49%, 12/31/2028 (a)(p)(t)	Happen Bank	3/19/2025	7,437	7,326	7,019
215006981.SRDLC, 26.49%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	12,688	12,509	12,291
215007504.SRDLC, 32.39%, 3/17/2030 (a)(p)(t)	Happen Bank	3/19/2025	10,602	10,443	1,144
215008702.SRDLC, 18.99%, 3/28/2027 (a)(t)	Happen Bank	3/19/2025	1,915	1,905	1,907
215010210.SRDLC, 23.99%, 3/17/2029 (a)(t)	Happen Bank	3/19/2025	5,059	4,997	4,908
215012776.SRDLC, 20.99%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	1,893	1,876	1,828
215013375.SRDLC, 24.49%, 3/18/2028 (a)(p)(t)	Happen Bank	3/20/2025	11,334	11,164	1,223
215014544.SRDLC, 11.24%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	12,173	12,031	11,870
215015755.SRDLC, 10.49%, 3/26/2029 (a)(t)	Happen Bank	3/28/2025	23,491	23,241	23,244
215017730.SRDLC, 28.99%, 3/23/2029 (a)(t)	Happen Bank	3/19/2025	6,165	6,090	6,023
215018575.SRDLC, 22.49%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	3,183	3,152	3,063
215019611.SRDLC, 31.49%, 3/17/2030 (a)(p)(t)	Happen Bank	3/19/2025	10,543	10,384	1,138
215020024.SRDLC, 24.99%, 3/31/2030 (a)(p)(t)	Happen Bank	3/19/2025	8,190	8,090	7,778
215020161.SRDLC, 17.24%, 3/17/2030 (a)(t)	Happen Bank	3/19/2025	28,370	28,026	26,946
215022029.SRDLC, 28.49%, 3/17/2028 (a)(t)	Happen Bank	3/19/2025	9,195	9,105	8,984
215023503.SRDLC, 31.89%, 3/17/2029 (a)(p)(t)	Happen Bank	3/19/2025	9,516	9,373	1,027
215025231.SRDLC, 24.99%, 3/21/2027 (a)(t)	Happen Bank	3/19/2025	944	939	946

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
215032254.SRDLC, 6.00%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	\$ 8,214	\$ 8,134	\$ 8,071
215032465.SRDLC, 20.49%, 4/1/2030 (a)(t)	Happen Bank	3/24/2025	30,483	30,108	28,764
215033800.SRDLC, 18.49%, 3/15/2029 (a)(t)	Happen Bank	3/20/2025	11,133	11,009	10,523
215036532.SRDLC, 28.49%, 3/18/2028 (a)(p)(t)	Happen Bank	3/20/2025	6,043	5,953	652
215041882.SRDLC, 24.99%, 3/18/2029 (a)(t)	Happen Bank	3/20/2025	3,844	3,800	3,743
215044633.SRDLC, 21.49%, 3/22/2027 (a)(t)	Happen Bank	3/20/2025	1,926	1,915	1,915
215046146.SRDLC, 5.99%, 3/21/2028 (a)(t)	Happen Bank	3/25/2025	9,242	9,162	9,115
215046852.SRDLC, 27.49%, 3/18/2029 (a)(t)	Happen Bank	3/20/2025	19,855	19,624	19,299
215049804.SRDLC, 26.49%, 7/18/2028 (a)(p)(t)	Happen Bank	3/20/2025	3,862	3,805	3,670
215050908.SRDLC, 19.99%, 3/22/2028 (a)(t)	Happen Bank	3/20/2025	3,471	3,422	3,348
215051399.SRDLC, 28.99%, 3/18/2027 (a)(t)	Happen Bank	3/20/2025	3,986	3,963	4,043
215051825.SRDLC, 32.39%, 3/18/2030 (a)(t)	Happen Bank	3/20/2025	5,624	5,551	5,477
215052186.SRDLC, 20.49%, 3/18/2027 (a)(p)(t)	Happen Bank	3/20/2025	5,217	5,139	563
215054013.SRDLC, 20.99%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	6,942	6,878	6,706
215054900.SRDLC, 25.99%, 4/14/2030 (a)(t)	Happen Bank	4/09/2025	15,505	15,299	14,953
215055399.SRDLC, 19.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2025	4,148	4,126	4,133
215056068.SRDLC, 29.49%, 3/31/2029 (a)(p)(t)	Happen Bank	3/20/2025	8,639	8,509	932
215060676.SRDLC, 14.99%, 7/18/2028 (a)(p)(t)	Happen Bank	3/20/2025	12,452	12,273	10,543
215063836.SRDLC, 5.79%, 3/17/2027 (a)(t)	Happen Bank	3/19/2025	1,870	1,860	1,865
215063854.SRDLC, 21.49%, 3/25/2028 (a)(p)(t)	Happen Bank	3/20/2025	6,183	6,090	1,677
215068439.SRDLC, 29.99%, 3/18/2030 (a)(t)	Happen Bank	3/20/2025	13,690	13,510	13,341
215068765.SRDLC, 21.49%, 3/18/2027 (a)(t)	Happen Bank	3/20/2025	1,305	1,297	1,300
215070317.SRDLC, 26.99%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	1,955	1,936	1,924
215071836.SRDLC, 22.49%, 3/18/2027 (a)(p)(t)	Happen Bank	3/20/2025	5,663	5,578	611
215074652.SRDLC, 14.99%, 3/24/2027 (a)(t)	Happen Bank	3/26/2025	1,101	1,095	1,103
215089586.SRDLC, 9.74%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	4,257	4,220	4,183
215090365.SRDLC, 8.24%, 3/18/2028 (a)(t)	Happen Bank	3/20/2025	3,101	3,074	3,056
215091471.SRDLC, 14.99%, 3/19/2028 (a)(t)	Happen Bank	3/21/2025	610	604	591
215092099.SRDLC, 9.74%, 3/18/2029 (a)(t)	Happen Bank	3/20/2025	11,340	11,220	11,232
215094011.SRDLC, 8.74%, 3/27/2029 (a)(t)	Happen Bank	3/21/2025	9,187	9,091	9,105
215097311.SRDLC, 20.99%, 3/19/2029 (a)(p)(t)	Happen Bank	3/21/2025	27,708	27,292	2,990
215097682.SRDLC, 8.99%, 3/25/2028 (a)(t)	Happen Bank	3/21/2025	10,384	10,292	10,208
215100003.SRDLC, 13.24%, 3/19/2029 (a)(t)	Happen Bank	3/21/2025	11,571	11,446	11,459
215103177.SRDLC, 21.49%, 3/31/2030 (a)(p)(t)	Happen Bank	3/24/2025	20,890	20,641	19,491
215103730.SRDLC, 10.74%, 3/19/2030 (a)(p)(t)	Happen Bank	3/21/2025	34,613	34,098	33,419
215104293.SRDLC, 16.24%, 3/19/2028 (a)(p)(t)	Happen Bank	3/21/2025	2,428	2,403	2,366
215105035.SRDLC, 14.24%, 3/19/2030 (a)(t)	Happen Bank	3/21/2025	15,964	15,774	15,402
215105135.SRDLC, 7.57%, 3/19/2029 (a)(t)	Happen Bank	3/21/2025	27,983	27,692	27,760
215107730.SRDLC, 31.89%, 4/7/2029 (a)(p)(t)	Happen Bank	4/09/2025	9,675	9,530	1,044
215113633.SRDLC, 32.39%, 3/21/2030 (a)(t)	Happen Bank	3/25/2025	12,546	12,383	12,255
215142719.SRDLC, 28.99%, 4/7/2030 (a)(t)	Happen Bank	4/09/2025	20,776	20,466	19,929
215168551.SRDLC, 13.99%, 10/21/2027 (a)(t)	Happen Bank	4/23/2025	4,533	4,482	4,432
215205018.SRDLC, 11.24%, 3/25/2030 (a)(t)	Happen Bank	3/27/2025	15,551	15,368	15,176
215206393.SRDLC, 11.99%, 3/24/2030 (a)(t)	Happen Bank	3/26/2025	31,546	31,173	30,520
215212828.SRDLC, 10.99%, 4/2/2030 (a)(p)(t)	Happen Bank	3/26/2025	26,346	26,033	25,637
215213146.SRDLC, 13.74%, 3/24/2029 (a)(t)	Happen Bank	3/26/2025	29,009	28,694	28,220
215215270.SRDLC, 7.57%, 3/24/2029 (a)(t)	Happen Bank	3/26/2025	11,543	11,423	11,454
215232271.SRDLC, 12.79%, 3/26/2028 (a)(t)	Happen Bank	3/28/2025	4,782	4,739	4,676
215236299.SRDLC, 7.00%, 3/25/2028 (a)(t)	Happen Bank	3/27/2025	6,365	6,310	6,284
215243503.SRDLC, 18.49%, 9/1/2027 (a)(p)(t)	Happen Bank	4/01/2025	4,517	4,450	1,167
215263140.SRDLC, 27.49%, 4/14/2029 (a)(t)	Happen Bank	4/16/2025	1,906	1,883	1,850
215265357.SRDLC, 13.99%, 3/26/2029 (a)(t)	Happen Bank	3/28/2025	4,357	4,310	4,323

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
215278526.SRDLC, 12.99%, 4/10/2027 (a)(t)	Happen Bank	4/14/2025	\$ 1,501	\$ 1,493	\$ 1,486
215284725.SRDLC, 25.49%, 4/15/2027 (a)(p)(t)	Happen Bank	4/17/2025	3,081	3,035	332
215286200.SRDLC, 25.99%, 4/4/2029 (a)(t)	Happen Bank	4/08/2025	5,523	5,459	5,331
215353662.SRDLC, 10.74%, 3/28/2030 (a)(t)	Happen Bank	4/01/2025	15,867	15,680	15,494
215405112.SRDLC, 24.99%, 4/7/2028 (a)(t)	Happen Bank	4/09/2025	671	664	645
215406828.SRDLC, 22.49%, 4/15/2027 (a)(t)	Happen Bank	4/14/2025	2,376	2,361	2,353
215407811.SRDLC, 22.49%, 4/8/2027 (a)(t)	Happen Bank	4/10/2025	1,434	1,425	1,421
215411978.SRDLC, 26.99%, 4/8/2028 (a)(t)	Happen Bank	4/10/2025	6,773	6,706	6,593
215414520.SRDLC, 7.99%, 3/31/2027 (a)(t)	Happen Bank	4/02/2025	2,632	2,618	2,624
215431207.SRDLC, 28.99%, 4/4/2029 (a)(t)	Happen Bank	4/08/2025	8,792	8,688	8,483
215448186.SRDLC, 32.39%, 4/7/2030 (a)(p)(t)	Happen Bank	4/09/2025	10,402	10,246	934
215448621.SRDLC, 21.49%, 9/3/2028 (a)(t)	Happen Bank	4/07/2025	4,093	4,032	3,874
215454556.SRDLC, 20.99%, 4/3/2028 (a)(t)	Happen Bank	4/07/2025	1,183	1,172	1,134
215455894.SRDLC, 26.49%, 4/3/2030 (a)(t)	Happen Bank	4/07/2025	11,995	11,842	11,566
215472192.SRDLC, 24.49%, 4/4/2028 (a)(t)	Happen Bank	4/08/2025	6,306	6,244	6,057
215472440.SRDLC, 24.99%, 4/16/2028 (a)(t)	Happen Bank	4/14/2025	4,057	4,016	3,895
215486949.SRDLC, 28.49%, 4/7/2030 (a)(t)	Happen Bank	4/09/2025	11,617	11,443	1,451
215495077.SRDLC, 21.49%, 4/7/2027 (a)(t)	Happen Bank	4/09/2025	1,279	1,272	1,264
215495208.SRDLC, 24.99%, 4/7/2029 (a)(t)	Happen Bank	4/09/2025	7,381	7,295	7,122
215497951.SRDLC, 20.99%, 4/8/2030 (a)(p)(t)	Happen Bank	4/10/2025	8,981	8,846	969
215516977.SRDLC, 29.99%, 3/25/2029 (a)(t)	Happen Bank	4/09/2025	5,339	5,273	5,250
215522497.SRDLC, 23.49%, 4/18/2029 (a)(t)	Happen Bank	4/15/2025	15,721	15,532	15,240
215555509.SRDLC, 14.99%, 4/28/2028 (a)(t)	Happen Bank	4/16/2025	17,046	16,790	16,376
215562293.SRDLC, 30.99%, 4/13/2028 (a)(t)	Happen Bank	4/10/2025	6,248	6,183	6,055
215565817.SRDLC, 28.49%, 4/19/2030 (a)(p)(t)	Happen Bank	4/16/2025	8,894	8,760	2,327
215577085.SRDLC, 26.99%, 4/18/2029 (a)(p)(t)	Happen Bank	4/17/2025	19,739	19,499	19,178
215594160.SRDLC, 27.49%, 8/9/2028 (a)(t)	Happen Bank	4/11/2025	5,054	4,978	923
215595722.SRDLC, 20.49%, 4/9/2028 (a)(t)	Happen Bank	4/11/2025	3,934	3,896	3,776
215599208.SRDLC, 31.89%, 4/9/2029 (a)(t)	Happen Bank	4/11/2025	12,133	11,987	11,728
215602457.SRDLC, 13.99%, 4/21/2027 (a)(t)	Happen Bank	4/23/2025	1,632	1,622	1,618
215615442.SRDLC, 25.49%, 4/10/2028 (a)(t)	Happen Bank	4/14/2025	7,396	7,322	7,121
215618762.SRDLC, 28.99%, 4/16/2027 (a)(t)	Happen Bank	4/11/2025	1,788	1,777	1,802
215619495.SRDLC, 30.99%, 4/9/2028 (a)(p)(t)	Happen Bank	4/11/2025	2,229	2,195	240
215620033.SRDLC, 25.99%, 4/9/2029 (a)(t)	Happen Bank	4/11/2025	7,101	7,018	6,867
215620259.SRDLC, 24.49%, 4/25/2028 (a)(t)	Happen Bank	4/14/2025	15,358	15,198	14,770
215622279.SRDLC, 22.49%, 4/9/2029 (a)(p)(t)	Happen Bank	4/11/2025	19,486	19,194	11,522
215627056.SRDLC, 21.49%, 4/10/2028 (a)(t)	Happen Bank	4/14/2025	6,123	6,063	5,882
215641184.SRDLC, 26.49%, 1/15/2031 (a)(p)(t)	Happen Bank	4/17/2025	18,395	18,119	1,985
215650477.SRDLC, 23.99%, 4/10/2029 (a)(t)	Happen Bank	4/14/2025	2,346	2,319	2,272
215665074.SRDLC, 25.49%, 4/10/2028 (a)(t)	Happen Bank	4/14/2025	8,740	8,653	8,416
215670875.SRDLC, 20.99%, 4/10/2028 (a)(t)	Happen Bank	4/14/2025	1,183	1,172	1,136
215671582.SRDLC, 23.99%, 4/10/2028 (a)(t)	Happen Bank	4/14/2025	1,335	1,322	1,285
215689206.SRDLC, 22.99%, 5/5/2027 (a)(t)	Happen Bank	5/07/2025	2,371	2,348	2,353
215689992.SRDLC, 21.49%, 4/15/2028 (a)(p)(t)	Happen Bank	4/14/2025	7,856	7,738	848
215690065.SRDLC, 25.49%, 4/10/2027 (a)(t)	Happen Bank	4/14/2025	870	865	871
215691157.SRDLC, 17.49%, 4/16/2029 (a)(t)	Happen Bank	4/18/2025	18,957	18,743	17,926
215691751.SRDLC, 26.49%, 4/11/2029 (a)(t)	Happen Bank	4/15/2025	6,168	6,095	5,974
215706222.SRDLC, 28.99%, 4/26/2027 (a)(t)	Happen Bank	4/15/2025	8,973	8,914	9,072
215711748.SRDLC, 29.99%, 4/16/2030 (a)(t)	Happen Bank	4/18/2025	21,565	21,241	3,819
215714134.SRDLC, 12.99%, 4/18/2027 (a)(t)	Happen Bank	4/22/2025	3,240	3,221	3,212
215734274.SRDLC, 15.99%, 4/21/2028 (a)(t)	Happen Bank	4/21/2025	2,998	2,969	2,898
215735163.SRDLC, 19.99%, 4/16/2028 (a)(t)	Happen Bank	4/18/2025	4,250	4,209	4,091

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
215739221.SRDLC, 20.99%, 4/22/2030 (a)(t)	Happen Bank	4/24/2025	\$ 20,435	\$ 20,129	\$ 19,642
215751828.SRDLC, 14.99%, 4/14/2028 (a)(t)	Happen Bank	4/16/2025	4,457	4,415	4,286
215753200.SRDLC, 22.49%, 4/23/2028 (a)(t)	Happen Bank	4/23/2025	6,606	6,539	6,370
215757024.SRDLC, 17.49%, 4/14/2029 (a)(p)(t)	Happen Bank	4/16/2025	15,288	15,059	9,095
215761636.SRDLC, 21.99%, 4/18/2027 (a)(p)(t)	Happen Bank	4/16/2025	841	836	835
215763554.SRDLC, 21.49%, 9/20/2027 (a)(p)(t)	Happen Bank	4/16/2025	2,231	2,198	2,190
215767321.SRDLC, 21.49%, 4/28/2027 (a)(t)	Happen Bank	4/16/2025	4,725	4,695	4,697
215771320.SRDLC, 25.99%, 4/26/2029 (a)(t)	Happen Bank	4/16/2025	14,350	14,177	13,952
215775210.SRDLC, 17.99%, 4/14/2027 (a)(t)	Happen Bank	4/16/2025	1,546	1,536	1,531
215780420.SRDLC, 23.99%, 4/21/2029 (a)(t)	Happen Bank	4/23/2025	7,820	7,729	7,610
215791974.SRDLC, 30.99%, 8/16/2028 (a)(p)(t)	Happen Bank	4/18/2025	2,493	2,456	2,420
215802518.SRDLC, 15.99%, 4/21/2028 (a)(t)	Happen Bank	4/23/2025	13,316	13,189	12,825
215812822.SRDLC, 21.49%, 4/17/2027 (a)(t)	Happen Bank	4/21/2025	1,659	1,634	303
215829947.SRDLC, 24.99%, 4/30/2028 (a)(p)(t)	Happen Bank	4/23/2025	11,896	11,748	11,288
215831152.SRDLC, 24.99%, 5/5/2029 (a)(t)	Happen Bank	4/23/2025	19,816	19,564	18,982
215832959.SRDLC, 32.39%, 4/28/2030 (a)(p)(t)	Happen Bank	4/21/2025	9,859	9,712	1,064
215849077.SRDLC, 26.99%, 4/22/2029 (a)(t)	Happen Bank	4/24/2025	4,752	4,696	4,636
215871655.SRDLC, 31.89%, 4/29/2029 (a)(t)	Happen Bank	5/01/2025	4,853	4,794	4,751
215902056.SRDLC, 32.39%, 4/25/2030 (a)(p)(t)	Happen Bank	4/29/2025	12,197	12,030	11,898
215912336.SRDLC, 30.99%, 4/21/2029 (a)(t)	Happen Bank	4/23/2025	11,681	11,506	11,381
215921166.SRDLC, 23.49%, 4/21/2028 (a)(t)	Happen Bank	4/23/2025	10,984	10,875	10,625
215962292.SRDLC, 32.39%, 4/22/2030 (a)(t)	Happen Bank	4/24/2025	14,445	14,255	14,052
215970905.SRDLC, 24.99%, 4/22/2028 (a)(p)(t)	Happen Bank	4/24/2025	2,721	2,691	2,609
215973920.SRDLC, 24.49%, 4/22/2028 (a)(t)	Happen Bank	4/24/2025	8,015	7,934	7,754
215975238.SRDLC, 24.99%, 4/25/2028 (a)(t)	Happen Bank	4/29/2025	1,674	1,657	1,622
215993752.SRDLC, 19.99%, 4/23/2028 (a)(t)	Happen Bank	4/25/2025	3,923	3,885	3,786
216006676.SRDLC, 13.99%, 4/10/2027 (a)(p)(t)	Happen Bank	4/25/2025	4,425	4,399	4,380
216011027.SRDLC, 26.99%, 4/10/2029 (a)(p)(t)	Happen Bank	4/25/2025	19,479	19,233	18,957
216024587.SRDLC, 20.49%, 4/24/2027 (a)(t)	Happen Bank	4/28/2025	3,536	3,514	3,517
216030434.SRDLC, 23.49%, 4/24/2029 (a)(t)	Happen Bank	4/28/2025	3,745	3,701	3,652
216030556.SRDLC, 22.99%, 4/28/2027 (a)(t)	Happen Bank	4/30/2025	8,583	8,528	8,646
216037317.SRDLC, 32.39%, 4/24/2030 (a)(p)(t)	Happen Bank	4/28/2025	17,901	17,633	—
216037590.SRDLC, 14.99%, 4/24/2028 (a)(t)	Happen Bank	4/28/2025	12,735	12,614	12,280
216072382.SRDLC, 24.99%, 5/12/2028 (a)(t)	Happen Bank	5/14/2025	16,703	16,531	16,016
216074413.SRDLC, 19.99%, 4/28/2028 (a)(t)	Happen Bank	4/30/2025	2,354	2,331	2,276
216098294.SRDLC, 23.49%, 4/28/2028 (a)(p)(t)	Happen Bank	4/30/2025	2,332	2,309	2,263
216101002.SRDLC, 22.49%, 4/28/2027 (a)(t)	Happen Bank	4/30/2025	1,071	1,063	1,065
216109214.SRDLC, 27.99%, 4/28/2029 (a)(t)	Happen Bank	4/30/2025	19,897	19,659	19,479
216113835.SRDLC, 24.99%, 4/28/2028 (a)(t)	Happen Bank	4/30/2025	5,634	5,577	5,464
216124068.SRDLC, 25.99%, 4/28/2028 (a)(p)(t)	Happen Bank	4/30/2025	7,844	7,726	846
216135412.SRDLC, 31.99%, 4/29/2030 (a)(t)	Happen Bank	5/01/2025	9,616	9,490	9,400
216135643.SRDLC, 27.49%, 4/28/2028 (a)(p)(t)	Happen Bank	4/30/2025	7,376	7,298	7,263
216140459.SRDLC, 28.49%, 4/28/2030 (a)(t)	Happen Bank	4/30/2025	8,622	8,510	8,431
216146970.SRDLC, 20.49%, 4/29/2028 (a)(t)	Happen Bank	5/01/2025	3,147	3,116	3,034
216148831.SRDLC, 21.99%, 4/29/2027 (a)(t)	Happen Bank	5/01/2025	1,024	1,018	1,022
216169944.SRDLC, 21.49%, 4/29/2028 (a)(t)	Happen Bank	5/01/2025	6,919	6,851	6,691
216172533.SRDLC, 26.49%, 4/12/2031 (a)(p)(t)	Happen Bank	5/07/2025	12,675	12,485	1,368
216179664.SRDLC, 28.49%, 12/30/2030 (a)(p)(t)	Happen Bank	5/02/2025	12,415	12,229	11,902
216276686.SRDLC, 22.49%, 5/5/2028 (a)(t)	Happen Bank	5/07/2025	14,855	14,632	2,494
216278094.SRDLC, 22.49%, 5/21/2028 (a)(t)	Happen Bank	5/23/2025	1,960	1,940	1,924
216314938.SRDLC, 22.99%, 5/5/2029 (a)(t)	Happen Bank	5/07/2025	5,965	5,894	5,741
216357280.SRDLC, 28.49%, 5/19/2030 (a)(p)(t)	Happen Bank	5/09/2025	5,388	5,307	962

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
216363385.SRDLC, 30.99%, 5/11/2029 (a)(p)(t)	Happen Bank	5/13/2025	\$ 3,852	\$ 3,794	\$ 2,550
216400222.SRDLC, 10.00%, 1/16/2031 (a)(t)	Happen Bank	5/12/2025	10,799	10,637	10,350
216433429.SRDLC, 22.99%, 5/12/2028 (a)(t)	Happen Bank	5/14/2025	5,516	5,460	5,292
216459497.SRDLC, 24.49%, 5/14/2030 (a)(t)	Happen Bank	5/16/2025	16,073	15,862	15,485
216493334.SRDLC, 29.49%, 5/19/2029 (a)(t)	Happen Bank	5/21/2025	1,225	1,210	1,188
216495692.SRDLC, 24.49%, 5/5/2028 (a)(p)(t)	Happen Bank	5/21/2025	6,738	6,665	6,464
216500048.SRDLC, 29.49%, 5/22/2028 (a)(p)(t)	Happen Bank	5/27/2025	3,372	3,335	3,290
216507333.SRDLC, 27.49%, 5/13/2031 (a)(p)(t)	Happen Bank	5/15/2025	18,901	18,617	2,039
216509989.SRDLC, 31.99%, 5/16/2030 (a)(t)	Happen Bank	5/20/2025	22,107	21,814	21,342
216513499.SRDLC, 5.00%, 5/21/2029 (a)(p)(t)	Happen Bank	5/23/2025	12,801	12,609	12,019
216546444.SRDLC, 20.99%, 5/19/2028 (a)(t)	Happen Bank	5/21/2025	5,519	5,463	5,303
216549408.SRDLC, 30.99%, 5/25/2029 (a)(t)	Happen Bank	5/22/2025	7,303	7,194	7,092
216574912.SRDLC, 29.49%, 5/27/2030 (a)(t)	Happen Bank	5/23/2025	4,411	4,351	4,271
216576368.SRDLC, 28.49%, 5/20/2029 (a)(t)	Happen Bank	5/22/2025	4,876	4,818	4,735
216597744.SRDLC, 19.49%, 5/20/2028 (a)(t)	Happen Bank	5/22/2025	11,189	11,076	10,746
216606307.SRDLC, 20.99%, 5/20/2027 (a)(t)	Happen Bank	5/22/2025	935	929	928
216608112.SRDLC, 24.99%, 5/20/2029 (a)(t)	Happen Bank	5/22/2025	16,200	15,957	15,657
216619026.SRDLC, 27.49%, 5/21/2028 (a)(t)	Happen Bank	5/23/2025	3,872	3,831	3,767
216632056.SRDLC, 22.99%, 5/21/2027 (a)(t)	Happen Bank	5/23/2025	538	534	536
216632259.SRDLC, 19.49%, 5/21/2028 (a)(t)	Happen Bank	5/23/2025	7,798	7,720	7,493
216636792.SRDLC, 22.49%, 5/21/2028 (a)(t)	Happen Bank	5/23/2025	3,568	3,531	3,428
216640717.SRDLC, 21.99%, 5/21/2027 (a)(t)	Happen Bank	5/23/2025	1,031	1,024	1,023
216641619.SRDLC, 19.49%, 5/21/2028 (a)(p)(t)	Happen Bank	5/23/2025	17,655	17,390	1,905
216645165.SRDLC, 21.49%, 5/21/2027 (a)(p)(t)	Happen Bank	5/23/2025	12,665	12,475	3,668
216652539.SRDLC, 30.99%, 9/21/2028 (a)(p)(t)	Happen Bank	5/23/2025	4,033	3,973	3,799
216673939.SRDLC, 31.89%, 5/21/2029 (a)(t)	Happen Bank	5/23/2025	10,713	10,580	10,370
216674455.SRDLC, 26.49%, 5/22/2027 (a)(t)	Happen Bank	5/27/2025	3,366	3,343	3,376
216676788.SRDLC, 26.99%, 5/21/2029 (a)(p)(t)	Happen Bank	5/23/2025	8,046	7,946	7,818
216691553.SRDLC, 14.99%, 5/23/2028 (a)(t)	Happen Bank	5/28/2025	4,459	4,415	4,288
216700823.SRDLC, 29.49%, 5/31/2030 (a)(p)(t)	Happen Bank	5/27/2025	10,643	10,501	10,066
216701991.SRDLC, 25.99%, 5/23/2029 (a)(p)(t)	Happen Bank	5/28/2025	5,626	5,556	5,465
217872765.SRDLC, 22.49%, 7/21/2028 (a)(t)	Happen Bank	7/07/2025	5,679	5,629	5,390
218035840.SRDLC, 26.99%, 7/24/2029 (a)(t)	Happen Bank	7/11/2025	12,323	12,197	11,870
218157462.SRDLC, 31.89%, 6/14/2030 (a)(t)	Happen Bank	7/16/2025	9,357	9,240	8,928
218230325.SRDLC, 24.99%, 12/15/2029 (a)(t)	Happen Bank	7/17/2025	13,888	13,715	12,084
218265887.SRDLC, 20.99%, 8/15/2028 (a)(t)	Happen Bank	8/18/2025	9,099	9,013	8,643
218288603.SRDLC, 25.99%, 7/21/2030 (a)(t)	Happen Bank	7/23/2025	22,199	21,953	21,369
218305094.SRDLC, 21.49%, 8/17/2028 (a)(t)	Happen Bank	8/18/2025	5,585	5,532	5,315
218466628.SRDLC, 24.49%, 8/11/2030 (a)(t)	Happen Bank	8/13/2025	12,970	12,818	12,375
218557670.SRDLC, 25.49%, 8/18/2028 (a)(t)	Happen Bank	8/18/2025	3,088	3,058	2,931
218610586.SRDLC, 32.39%, 8/25/2030 (a)(p)(t)	Happen Bank	8/20/2025	10,174	10,047	1,780
218627863.SRDLC, 30.49%, 8/15/2030 (a)(p)(t)	Happen Bank	8/13/2025	12,491	12,351	11,887
218628338.SRDLC, 22.99%, 8/18/2027 (a)(t)	Happen Bank	8/20/2025	8,980	8,879	8,852
218707975.SRDLC, 25.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	7,731	7,657	7,325
218783194.SRDLC, 27.49%, 8/8/2030 (a)(t)	Happen Bank	8/12/2025	17,413	17,195	4,435
218814979.SRDLC, 24.99%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	3,012	2,990	2,982
218822427.SRDLC, 29.99%, 8/12/2030 (a)(t)	Happen Bank	8/14/2025	22,704	22,448	21,671
218825977.SRDLC, 27.99%, 8/15/2029 (a)(t)	Happen Bank	8/19/2025	17,148	16,965	16,515
218832046.SRDLC, 19.99%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	22,727	22,443	5,166
218844148.SRDLC, 13.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	7,374	7,307	7,050
218853362.SRDLC, 13.99%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	5,169	5,133	5,074
218869541.SRDLC, 31.89%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	12,922	12,776	12,423

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
218882070.SRDLC, 19.99%, 8/7/2028 (a)(t)	Happen Bank	8/11/2025	\$ 3,774	\$ 3,739	\$ 3,580
218897102.SRDLC, 19.49%, 8/8/2027 (a)(p)(t)	Happen Bank	8/12/2025	4,750	4,692	3,779
218904990.SRDLC, 12.99%, 8/15/2028 (a)(t)	Happen Bank	8/18/2025	7,348	7,282	7,020
218921412.SRDLC, 16.99%, 8/8/2028 (a)(t)	Happen Bank	8/12/2025	1,343	1,331	1,280
218928497.SRDLC, 32.39%, 8/13/2030 (a)(t)	Happen Bank	8/15/2025	6,053	5,978	3,716
218934438.SRDLC, 18.99%, 8/11/2029 (a)(t)	Happen Bank	8/13/2025	8,324	8,238	8,071
218943132.SRDLC, 14.99%, 8/11/2027 (a)(t)	Happen Bank	8/13/2025	2,892	2,872	2,837
218944787.SRDLC, 28.49%, 8/21/2028 (a)(t)	Happen Bank	8/13/2025	5,113	5,061	4,868
218950535.SRDLC, 30.99%, 2/16/2030 (a)(p)(t)	Happen Bank	9/18/2025	4,338	4,284	468
218956336.SRDLC, 21.49%, 8/1/2028 (a)(t)	Happen Bank	8/18/2025	11,995	11,883	11,388
218957229.SRDLC, 0.00%, 4/11/2029 (a)(p)(t)	Happen Bank	8/13/2025	9,088	8,975	7,875
218988451.SRDLC, 26.49%, 8/16/2030 (a)(t)	Happen Bank	8/13/2025	12,205	12,063	11,655
218994142.SRDLC, 28.49%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	11,672	11,559	11,158
219001398.SRDLC, 20.99%, 8/12/2029 (a)(t)	Happen Bank	8/14/2025	6,286	6,221	6,095
219003790.SRDLC, 10.00%, 5/25/2031 (a)(t)	Happen Bank	8/18/2025	21,391	21,123	18,107
219011690.SRDLC, 18.49%, 8/15/2028 (a)(t)	Happen Bank	8/15/2025	1,207	1,196	1,185
219012908.SRDLC, 31.99%, 8/3/2030 (a)(p)(t)	Happen Bank	8/18/2025	13,507	13,338	12,807
219028982.SRDLC, 16.99%, 3/14/2028 (a)(p)(t)	Happen Bank	8/18/2025	1,188	1,174	128
219031131.SRDLC, 25.99%, 8/19/2030 (a)(t)	Happen Bank	8/19/2025	20,739	20,500	19,851
219039741.SRDLC, 21.99%, 8/15/2028 (a)(t)	Happen Bank	8/18/2025	1,522	1,508	1,445
219042284.SRDLC, 26.49%, 8/15/2027 (a)(t)	Happen Bank	8/19/2025	7,270	7,217	7,200
219045815.SRDLC, 27.49%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	7,254	7,201	7,238
219047410.SRDLC, 24.99%, 8/1/2028 (a)(p)(t)	Happen Bank	8/18/2025	7,584	7,508	7,166
219048763.SRDLC, 22.99%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	1,780	1,767	1,763
219049569.SRDLC, 18.49%, 8/14/2029 (a)(p)(t)	Happen Bank	8/18/2025	1,578	1,558	868
219050106.SRDLC, 23.49%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	3,670	3,635	3,488
219058440.SRDLC, 27.49%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	2,568	2,541	2,472
219058853.SRDLC, 20.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	18,939	18,762	18,015
219061582.SRDLC, 30.99%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	5,463	5,401	5,226
219062888.SRDLC, 22.99%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	16,448	16,272	15,812
219063436.SRDLC, 14.99%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	4,442	4,401	4,245
219063445.SRDLC, 22.99%, 8/18/2029 (a)(t)	Happen Bank	8/20/2025	10,126	10,020	9,746
219064147.SRDLC, 23.99%, 8/14/2027 (a)(p)(t)	Happen Bank	8/18/2025	1,354	1,344	1,335
219064168.SRDLC, 30.99%, 8/14/2028 (a)(p)(t)	Happen Bank	8/18/2025	2,549	2,517	456
219064419.SRDLC, 25.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	1,080	1,070	1,026
219066826.SRDLC, 27.49%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	1,216	1,207	1,214
219067071.SRDLC, 25.49%, 7/31/2030 (a)(p)(t)	Happen Bank	8/18/2025	15,747	15,564	15,058
219067104.SRDLC, 20.99%, 8/5/2028 (a)(t)	Happen Bank	8/18/2025	4,508	4,466	4,283
219067752.SRDLC, 25.49%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	8,882	8,783	8,504
219069160.SRDLC, 23.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	6,919	6,852	6,585
219070840.SRDLC, 32.39%, 8/14/2030 (a)(p)(t)	Happen Bank	8/18/2025	2,851	2,816	2,735
219071201.SRDLC, 32.39%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	5,528	5,465	5,286
219071520.SRDLC, 21.49%, 8/20/2028 (a)(p)(t)	Happen Bank	8/20/2025	6,278	6,205	5,960
219072736.SRDLC, 24.99%, 8/26/2028 (a)(t)	Happen Bank	8/18/2025	9,347	9,258	8,872
219075003.SRDLC, 16.99%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	4,083	4,054	4,006
219075762.SRDLC, 22.49%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	1,685	1,667	1,635
219076157.SRDLC, 18.49%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	4,108	4,079	4,031
219076967.SRDLC, 30.99%, 8/18/2029 (a)(t)	Happen Bank	8/20/2025	2,855	2,824	2,750
219077556.SRDLC, 26.49%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	3,400	3,368	3,230
219080388.SRDLC, 27.49%, 8/24/2028 (a)(p)(t)	Happen Bank	8/18/2025	11,301	11,186	10,725
219081471.SRDLC, 15.00%, 2/15/2029 (a)(t)	Happen Bank	8/19/2025	17,680	17,470	15,395
219081678.SRDLC, 23.49%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	13,781	13,628	13,203

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
219084783.SRDLC, 18.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	\$ 1,504	\$ 1,490	\$ 1,431
219087127.SRDLC, 32.39%, 8/14/2030 (a)(t)	Happen Bank	8/18/2025	4,568	4,516	4,368
219087701.SRDLC, 29.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	782	774	746
219089581.SRDLC, 21.49%, 8/21/2028 (a)(t)	Happen Bank	8/18/2025	2,290	2,263	2,180
219090131.SRDLC, 16.99%, 8/14/2027 (a)(t)	Happen Bank	8/18/2025	2,100	2,085	2,060
219090670.SRDLC, 19.49%, 8/15/2029 (a)(t)	Happen Bank	8/19/2025	6,671	6,602	6,479
219092147.SRDLC, 10.99%, 8/14/2028 (a)(t)	Happen Bank	8/18/2025	4,261	4,223	4,073
219092190.SRDLC, 18.99%, 8/18/2027 (a)(t)	Happen Bank	8/20/2025	2,352	2,335	2,312
219094539.SRDLC, 21.49%, 8/14/2027 (a)(p)(t)	Happen Bank	8/18/2025	5,499	5,458	5,398
219094923.SRDLC, 32.39%, 8/15/2030 (a)(t)	Happen Bank	8/19/2025	12,791	12,646	12,240
219095081.SRDLC, 27.49%, 8/25/2028 (a)(t)	Happen Bank	8/18/2025	3,930	3,893	3,738
219095118.SRDLC, 28.49%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	859	849	826
219096204.SRDLC, 24.49%, 8/14/2027 (a)(p)(t)	Happen Bank	8/18/2025	1,015	1,002	287
219098034.SRDLC, 23.49%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	7,645	7,573	7,270
219100461.SRDLC, 24.99%, 8/14/2029 (a)(t)	Happen Bank	8/18/2025	4,247	4,201	4,080
219103106.SRDLC, 24.99%, 8/23/2028 (a)(t)	Happen Bank	8/19/2025	7,746	7,669	7,368
219103155.SRDLC, 22.99%, 8/17/2027 (a)(t)	Happen Bank	8/19/2025	2,397	2,379	2,361
219104028.SRDLC, 25.99%, 8/15/2030 (a)(p)(t)	Happen Bank	8/19/2025	8,411	8,306	908
219104175.SRDLC, 15.99%, 8/15/2027 (a)(t)	Happen Bank	8/19/2025	2,323	2,307	2,281
219104614.SRDLC, 19.99%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	4,528	4,486	4,310
219106456.SRDLC, 25.49%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	3,830	3,794	3,641
219106811.SRDLC, 30.99%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	5,489	5,434	5,239
219109620.SRDLC, 29.24%, 8/15/2031 (a)(p)(t)	Happen Bank	8/19/2025	24,015	23,715	—
219111881.SRDLC, 11.99%, 8/15/2027 (a)(t)	Happen Bank	8/19/2025	1,379	1,369	1,354
219112219.SRDLC, 21.99%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	3,802	3,766	3,617
219112385.SRDLC, 24.49%, 8/18/2027 (a)(t)	Happen Bank	8/19/2025	3,160	3,137	3,131
219114928.SRDLC, 17.49%, 8/15/2027 (a)(t)	Happen Bank	8/19/2025	584	580	574
219118114.SRDLC, 31.89%, 8/18/2029 (a)(p)(t)	Happen Bank	8/20/2025	8,652	8,554	8,332
219119583.SRDLC, 19.99%, 8/15/2028 (a)(t)	Happen Bank	8/19/2025	9,057	8,972	8,619
219122519.SRDLC, 15.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	2,973	2,946	2,842
219123874.SRDLC, 20.99%, 8/15/2027 (a)(t)	Happen Bank	8/19/2025	2,371	2,354	2,329
219125486.SRDLC, 20.49%, 8/15/2027 (a)(p)(t)	Happen Bank	8/19/2025	1,948	1,934	1,913
219127888.SRDLC, 18.99%, 8/18/2028 (a)(t)	Happen Bank	8/19/2025	7,470	7,400	7,117
219129646.SRDLC, 23.49%, 8/15/2029 (a)(p)(t)	Happen Bank	8/19/2025	3,368	3,332	3,239
219133220.SRDLC, 14.49%, 8/25/2029 (a)(p)(t)	Happen Bank	8/20/2025	10,036	9,934	9,583
219134376.SRDLC, 24.49%, 8/18/2027 (a)(t)	Happen Bank	8/20/2025	1,803	1,790	1,788
219134514.SRDLC, 31.74%, 8/18/2031 (a)(t)	Happen Bank	8/20/2025	16,921	16,722	16,251
219139724.SRDLC, 31.89%, 8/21/2029 (a)(t)	Happen Bank	8/20/2025	4,096	4,045	3,929
219140144.SRDLC, 21.99%, 8/18/2030 (a)(t)	Happen Bank	8/20/2025	8,524	8,430	8,134
219140517.SRDLC, 22.49%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	2,514	2,490	2,393
219140808.SRDLC, 22.74%, 8/18/2031 (a)(t)	Happen Bank	8/20/2025	20,258	20,018	19,632
219141627.SRDLC, 20.49%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	1,316	1,303	1,256
219142874.SRDLC, 21.49%, 9/1/2028 (a)(p)(t)	Happen Bank	8/20/2025	7,891	7,816	7,440
219144498.SRDLC, 22.49%, 8/18/2030 (a)(p)(t)	Happen Bank	8/20/2025	6,134	6,064	5,848
219146785.SRDLC, 15.00%, 3/18/2032 (a)(p)(t)	Happen Bank	8/20/2025	9,544	9,427	8,824
219148864.SRDLC, 28.99%, 8/18/2029 (a)(t)	Happen Bank	8/20/2025	8,600	8,508	8,289
219149297.SRDLC, 11.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	8,046	7,973	7,694
219150453.SRDLC, 18.99%, 8/18/2027 (a)(t)	Happen Bank	8/20/2025	1,764	1,751	1,734
219153855.SRDLC, 12.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	11,016	10,916	10,534
219156162.SRDLC, 18.99%, 8/18/2028 (a)(p)(t)	Happen Bank	8/20/2025	2,455	2,432	2,346
219158673.SRDLC, 28.99%, 8/18/2030 (a)(t)	Happen Bank	8/20/2025	9,517	9,398	2,475
219159285.SRDLC, 23.99%, 8/18/2028 (a)(p)(t)	Happen Bank	8/20/2025	3,831	3,793	3,635

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
219160250.SRDLC, 20.49%, 8/18/2028 (a)(p)(t)	Happen Bank	8/20/2025	\$ 7,085	\$ 6,996	\$ 764
219165956.SRDLC, 21.49%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	4,554	4,511	4,336
219167691.SRDLC, 19.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	3,417	3,384	3,256
219171094.SRDLC, 20.99%, 8/18/2029 (a)(t)	Happen Bank	8/20/2025	18,021	17,833	17,507
219183170.SRDLC, 30.99%, 8/18/2029 (a)(t)	Happen Bank	8/20/2025	9,000	8,901	8,649
219187672.SRDLC, 31.99%, 8/18/2030 (a)(p)(t)	Happen Bank	8/20/2025	9,114	9,008	8,728
219189840.SRDLC, 24.49%, 8/18/2027 (a)(p)(t)	Happen Bank	8/20/2025	3,844	3,814	3,793
219194604.SRDLC, 24.49%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	4,222	4,177	4,005
219196643.SRDLC, 23.99%, 8/18/2028 (a)(t)	Happen Bank	8/20/2025	19,229	19,042	18,248
219365558.SRDLC, 24.24%, 9/15/2031 (a)(t)	Happen Bank	9/17/2025	8,847	8,744	8,565
219450833.SRDLC, 15.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	2,612	2,587	2,493
219540611.SRDLC, 22.74%, 9/16/2031 (a)(p)(t)	Happen Bank	9/18/2025	12,164	12,023	11,769
219556068.SRDLC, 18.49%, 9/20/2029 (a)(t)	Happen Bank	9/19/2025	3,312	3,276	3,156
219581364.SRDLC, 30.49%, 9/16/2030 (a)(t)	Happen Bank	9/18/2025	6,729	6,652	6,428
219581802.SRDLC, 24.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,996	3,946	2,699
219630701.SRDLC, 32.39%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	9,226	9,120	8,802
219641949.SRDLC, 31.89%, 9/10/2029 (a)(t)	Happen Bank	9/12/2025	10,517	10,386	1,854
219658416.SRDLC, 31.99%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	23,055	22,785	21,974
219783648.SRDLC, 20.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	1,403	1,386	259
219809685.SRDLC, 16.99%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	21,265	21,031	19,632
219820287.SRDLC, 10.99%, 9/13/2027 (a)(p)(t)	Happen Bank	9/11/2025	934	927	926
219822427.SRDLC, 31.89%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	13,216	13,071	12,694
219827694.SRDLC, 31.89%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	13,216	13,071	12,686
219830383.SRDLC, 28.49%, 9/30/2028 (a)(p)(t)	Happen Bank	9/19/2025	12,213	12,091	11,318
219841149.SRDLC, 32.39%, 9/22/2030 (a)(p)(t)	Happen Bank	9/17/2025	9,512	9,393	334
219844353.SRDLC, 29.49%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	15,759	15,587	15,143
219848878.SRDLC, 28.99%, 9/17/2027 (a)(t)	Happen Bank	9/19/2025	651	646	647
219858483.SRDLC, 17.99%, 9/16/2027 (a)(p)(t)	Happen Bank	9/18/2025	2,790	2,768	2,732
219860005.SRDLC, 28.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	3,746	3,716	3,716
219871215.SRDLC, 31.99%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	6,635	6,558	6,330
219874626.SRDLC, 25.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	6,159	6,082	1,096
219874833.SRDLC, 30.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	13,112	12,964	12,586
219889448.SRDLC, 26.49%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	4,376	4,332	4,147
219899280.SRDLC, 17.49%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	1,875	1,861	1,836
219913461.SRDLC, 24.99%, 9/20/2027 (a)(t)	Happen Bank	9/18/2025	3,225	3,199	3,165
219914145.SRDLC, 26.49%, 9/23/2030 (a)(t)	Happen Bank	9/17/2025	10,081	9,961	9,649
219914753.SRDLC, 29.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	2,806	2,775	2,688
219926472.SRDLC, 28.49%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	6,093	6,043	6,035
219941506.SRDLC, 25.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	794	787	753
219946026.SRDLC, 25.49%, 9/15/2030 (a)(p)(t)	Happen Bank	9/17/2025	16,525	16,319	9,196
219948557.SRDLC, 11.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	5,300	5,250	5,060
219953490.SRDLC, 15.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	19,204	19,022	18,328
219955913.SRDLC, 23.49%, 1/24/2029 (a)(p)(t)	Happen Bank	9/18/2025	14,175	14,031	12,392
219957234.SRDLC, 23.49%, 5/12/2031 (a)(p)(t)	Happen Bank	9/16/2025	5,906	5,832	3,118
219957731.SRDLC, 25.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	9,075	8,973	8,670
219958036.SRDLC, 24.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	1,267	1,255	1,201
219958454.SRDLC, 27.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	6,294	6,222	6,012
219958583.SRDLC, 24.99%, 9/15/2030 (a)(p)(t)	Happen Bank	9/17/2025	13,006	12,856	12,426
219960897.SRDLC, 31.89%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	5,286	5,227	5,074
219962295.SRDLC, 18.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	8,912	8,826	8,503
219962762.SRDLC, 14.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	20,908	20,691	19,867
219963376.SRDLC, 11.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	8,329	8,251	7,955

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
219967297.SRDLC, 27.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	\$ 13,079	\$ 12,937	\$ 12,562
219967621.SRDLC, 24.49%, 9/26/2027 (a)(t)	Happen Bank	9/17/2025	7,132	7,074	7,016
219967952.SRDLC, 24.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	642	637	633
219967989.SRDLC, 27.99%, 9/16/2030 (a)(t)	Happen Bank	9/18/2025	6,848	6,769	6,545
219968013.SRDLC, 12.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,344	3,303	3,193
219968778.SRDLC, 9.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	3,644	3,617	3,570
219968804.SRDLC, 24.99%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	6,344	6,273	6,063
219970141.SRDLC, 24.99%, 9/15/2029 (a)(p)(t)	Happen Bank	9/17/2025	6,236	6,158	673
219970782.SRDLC, 30.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	9,187	9,081	8,746
219972157.SRDLC, 15.99%, 1/15/2029 (a)(t)	Happen Bank	9/17/2025	12,871	12,713	12,310
219973718.SRDLC, 26.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	3,741	3,697	3,591
219974380.SRDLC, 31.89%, 9/15/2029 (a)(p)(t)	Happen Bank	9/17/2025	6,552	6,470	1,156
219974923.SRDLC, 17.49%, 9/15/2027 (a)(p)(t)	Happen Bank	9/17/2025	1,860	1,848	1,821
219975236.SRDLC, 13.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	15,297	15,152	14,611
219975270.SRDLC, 32.39%, 9/15/2030 (a)(p)(t)	Happen Bank	9/17/2025	6,800	6,715	734
219975630.SRDLC, 23.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	10,328	10,218	9,908
219976489.SRDLC, 22.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	3,310	3,285	3,238
219977135.SRDLC, 29.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	11,915	11,779	11,376
219977360.SRDLC, 13.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	4,452	4,410	4,380
219977883.SRDLC, 26.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	19,894	19,698	18,845
219981610.SRDLC, 25.99%, 9/10/2030 (a)(p)(t)	Happen Bank	9/17/2025	14,419	14,253	13,735
219981959.SRDLC, 20.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	7,802	7,727	7,408
219982296.SRDLC, 26.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,979	3,940	3,769
219982380.SRDLC, 25.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	16,450	16,272	15,777
219983857.SRDLC, 23.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	5,946	5,881	5,703
219984440.SRDLC, 19.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	3,301	3,259	609
219984530.SRDLC, 30.49%, 8/31/2030 (a)(t)	Happen Bank	9/17/2025	13,780	13,623	13,128
219985068.SRDLC, 23.99%, 9/19/2028 (a)(t)	Happen Bank	9/17/2025	3,566	3,530	3,378
219985742.SRDLC, 27.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	5,224	5,168	5,018
219986798.SRDLC, 31.89%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	10,504	10,389	10,081
219987623.SRDLC, 13.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	2,159	2,143	2,114
219987722.SRDLC, 30.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	968	959	919
219987878.SRDLC, 11.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	3,785	3,750	3,615
219990611.SRDLC, 25.49%, 9/15/2027 (a)(p)(t)	Happen Bank	9/17/2025	4,590	4,553	4,520
219991025.SRDLC, 26.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	4,782	4,735	4,541
219991826.SRDLC, 30.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	9,187	9,081	8,746
219992058.SRDLC, 31.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	9,208	9,102	8,786
219993091.SRDLC, 19.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	5,989	5,932	5,681
219993108.SRDLC, 18.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,875	3,838	3,697
219993407.SRDLC, 31.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	6,202	6,124	842
219993866.SRDLC, 9.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	10,325	10,249	10,115
219994404.SRDLC, 28.99%, 9/16/2030 (a)(p)(t)	Happen Bank	9/18/2025	10,853	10,718	10,363
219994722.SRDLC, 7.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	4,176	4,145	4,101
219994882.SRDLC, 22.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	4,584	4,548	4,484
219995120.SRDLC, 31.24%, 9/15/2031 (a)(t)	Happen Bank	9/17/2025	4,727	4,671	4,522
219996378.SRDLC, 25.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	6,435	6,384	6,342
219996400.SRDLC, 22.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	1,332	1,317	1,281
219996778.SRDLC, 23.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,074	3,044	2,913
219997648.SRDLC, 25.99%, 9/17/2027 (a)(t)	Happen Bank	9/19/2025	2,578	2,558	2,543
220000109.SRDLC, 28.49%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	18,287	18,078	17,464
220000847.SRDLC, 22.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	787	779	746
220001062.SRDLC, 16.49%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	12,630	12,498	12,002

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
220001067.SRDLC, 24.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	\$ 2,376	\$ 2,352	\$ 2,252
220001339.SRDLC, 22.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	8,581	8,490	8,316
220002296.SRDLC, 22.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	7,735	7,652	7,420
220002767.SRDLC, 29.49%, 3/15/2031 (a)(p)(t)	Happen Bank	9/17/2025	15,242	15,051	8,839
220002812.SRDLC, 23.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	3,442	3,406	3,302
220006906.SRDLC, 27.49%, 9/15/2028 (a)(p)(t)	Happen Bank	9/17/2025	10,950	10,814	2,968
220007800.SRDLC, 18.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	8,524	8,443	8,133
220007829.SRDLC, 31.99%, 9/15/2030 (a)(p)(t)	Happen Bank	9/17/2025	7,318	7,231	6,978
220008103.SRDLC, 20.49%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	6,127	6,068	5,818
220012803.SRDLC, 18.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	1,129	1,121	1,105
220013342.SRDLC, 25.49%, 9/15/2029 (a)(p)(t)	Happen Bank	9/17/2025	2,702	2,669	1,627
220013587.SRDLC, 24.99%, 9/15/2029 (a)(p)(t)	Happen Bank	9/17/2025	17,878	17,654	4,441
220015672.SRDLC, 18.99%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	3,771	3,742	3,691
220016560.SRDLC, 19.99%, 9/1/2028 (a)(t)	Happen Bank	9/17/2025	7,861	7,785	7,452
220016996.SRDLC, 12.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	3,759	3,723	3,589
220017118.SRDLC, 20.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	9,823	9,719	9,507
220017310.SRDLC, 24.99%, 5/16/2031 (a)(p)(t)	Happen Bank	9/18/2025	9,828	9,712	9,461
220020385.SRDLC, 19.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	9,460	9,379	9,220
220023490.SRDLC, 29.99%, 9/15/2030 (a)(t)	Happen Bank	9/17/2025	11,068	10,931	10,542
220024303.SRDLC, 25.49%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	13,852	13,703	13,283
220025285.SRDLC, 31.74%, 9/15/2031 (a)(t)	Happen Bank	9/17/2025	7,949	7,855	7,604
220025582.SRDLC, 18.49%, 9/2/2027 (a)(p)(t)	Happen Bank	9/19/2025	3,663	3,634	3,583
220026778.SRDLC, 11.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	9,158	9,043	1,557
220028413.SRDLC, 24.99%, 9/20/2028 (a)(t)	Happen Bank	9/18/2025	1,700	1,683	1,614
220030488.SRDLC, 24.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	1,729	1,710	1,658
220031255.SRDLC, 18.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	8,461	8,380	8,036
220031348.SRDLC, 20.99%, 9/15/2028 (a)(t)	Happen Bank	9/17/2025	11,724	11,610	11,130
220031804.SRDLC, 21.49%, 9/15/2027 (a)(t)	Happen Bank	9/17/2025	7,612	7,553	7,446
220033848.SRDLC, 11.99%, 9/15/2028 (a)(p)(t)	Happen Bank	9/17/2025	11,622	11,511	11,096
220034378.SRDLC, 15.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	19,204	19,022	18,332
220035211.SRDLC, 18.99%, 9/15/2029 (a)(t)	Happen Bank	9/17/2025	2,122	2,100	2,058
220036691.SRDLC, 22.49%, 9/16/2028 (a)(p)(t)	Happen Bank	9/18/2025	5,475	5,421	5,197
220038708.SRDLC, 20.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	2,533	2,513	2,479
220038895.SRDLC, 30.49%, 9/16/2030 (a)(t)	Happen Bank	9/18/2025	13,745	13,581	13,126
220041673.SRDLC, 25.49%, 7/16/2030 (a)(p)(t)	Happen Bank	9/18/2025	20,385	20,130	19,627
220043526.SRDLC, 21.49%, 9/19/2028 (a)(t)	Happen Bank	9/18/2025	10,943	10,836	10,404
220043585.SRDLC, 22.49%, 9/28/2029 (a)(t)	Happen Bank	9/18/2025	8,669	8,577	8,402
220045987.SRDLC, 21.49%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	3,132	3,101	2,974
220046017.SRDLC, 29.99%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	6,800	6,715	1,204
220046150.SRDLC, 17.49%, 9/16/2027 (a)(p)(t)	Happen Bank	9/18/2025	1,472	1,454	159
220047743.SRDLC, 31.89%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	9,100	8,987	2,436
220047936.SRDLC, 27.49%, 9/25/2028 (a)(p)(t)	Happen Bank	9/18/2025	9,273	9,157	1,001
220048044.SRDLC, 31.89%, 9/30/2029 (a)(p)(t)	Happen Bank	9/18/2025	4,591	4,533	865
220048893.SRDLC, 28.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	3,257	3,231	3,232
220049397.SRDLC, 26.99%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	9,468	9,350	1,310
220049568.SRDLC, 24.99%, 9/16/2028 (a)(p)(t)	Happen Bank	9/18/2025	4,262	4,208	739
220050368.SRDLC, 30.99%, 1/16/2029 (a)(p)(t)	Happen Bank	9/18/2025	1,307	1,291	243
220050659.SRDLC, 26.99%, 9/16/2028 (a)(p)(t)	Happen Bank	9/18/2025	1,265	1,249	343
220050772.SRDLC, 19.99%, 9/16/2028 (a)(p)(t)	Happen Bank	9/18/2025	7,746	7,649	70
220052334.SRDLC, 24.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	5,940	5,881	5,630
220052994.SRDLC, 22.99%, 9/17/2027 (a)(t)	Happen Bank	9/19/2025	2,296	2,278	2,265
220056770.SRDLC, 20.49%, 9/30/2027 (a)(p)(t)	Happen Bank	9/18/2025	1,584	1,565	156

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
220056904.SRDLC, 20.49%, 9/23/2028 (a)(p)(t)	Happen Bank	9/18/2025	\$ 3,911	\$ 3,873	\$ 3,720
220057360.SRDLC, 22.49%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	2,059	2,038	1,996
220060153.SRDLC, 31.89%, 9/16/2029 (a)(t)	Happen Bank	9/18/2025	1,717	1,698	1,649
220060443.SRDLC, 14.99%, 9/30/2028 (a)(p)(t)	Happen Bank	9/18/2025	3,089	3,060	2,931
220060797.SRDLC, 20.99%, 3/17/2028 (a)(t)	Happen Bank	9/19/2025	7,492	7,424	7,234
220063800.SRDLC, 20.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	3,799	3,769	3,718
220064596.SRDLC, 12.99%, 9/16/2027 (a)(t)	Happen Bank	9/18/2025	15,368	15,253	15,024
220064770.SRDLC, 12.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	6,079	6,022	5,806
220065097.SRDLC, 30.49%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	9,186	9,081	8780
220066275.SRDLC, 24.49%, 9/16/2027 (a)(p)(t)	Happen Bank	9/18/2025	4,406	4,351	1,292
220067539.SRDLC, 16.99%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	8,860	8,763	8,219
220068194.SRDLC, 16.99%, 9/17/2028 (a)(t)	Happen Bank	9/19/2025	6,090	6,032	5,814
220068307.SRDLC, 28.49%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	2,402	2,378	2,282
220068337.SRDLC, 24.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	6,652	6,587	6,306
220069280.SRDLC, 12.99%, 9/16/2028 (a)(t)	Happen Bank	9/18/2025	6,839	6,775	6,531
220069598.SRDLC, 15.99%, 9/17/2028 (a)(t)	Happen Bank	9/19/2025	5,754	5,699	5,495
220069803.SRDLC, 16.99%, 9/17/2028 (a)(t)	Happen Bank	9/19/2025	8,094	8,017	7,728
220070872.SRDLC, 25.24%, 9/17/2031 (a)(t)	Happen Bank	9/19/2025	8,401	8,303	8,138
220072238.SRDLC, 25.99%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	8,674	8,572	8,292
220072593.SRDLC, 28.99%, 9/17/2027 (a)(p)(t)	Happen Bank	9/19/2025	3,237	3,212	3,214
220072719.SRDLC, 26.99%, 9/17/2030 (a)(t)	Happen Bank	9/19/2025	9,112	9,003	8,695
220074343.SRDLC, 17.99%, 9/17/2027 (a)(t)	Happen Bank	9/19/2025	626	621	613
220188269.SRDLC, 28.99%, 9/23/2029 (a)(t)	Happen Bank	9/25/2025	6,701	6,624	6,464
220274710.SRDLC, 25.49%, 9/23/2027 (a)(t)	Happen Bank	9/25/2025	5,663	5,618	5,597
220328250.SRDLC, 22.99%, 9/25/2029 (a)(t)	Happen Bank	9/29/2025	9,454	9,352	9,123
220340789.SRDLC, 25.49%, 9/30/2028 (a)(t)	Happen Bank	10/02/2025	11,897	11,784	11,346
220344139.SRDLC, 15.99%, 9/30/2028 (a)(p)(t)	Happen Bank	9/30/2025	10,779	10,673	10,308
220368588.SRDLC, 27.74%, 9/30/2031 (a)(p)(t)	Happen Bank	9/30/2025	5,091	5,028	4,895
220389600.SRDLC, 20.99%, 10/1/2028 (a)(p)(t)	Happen Bank	9/30/2025	4,598	4,552	4,345
220482958.SRDLC, 27.49%, 9/30/2030 (a)(t)	Happen Bank	10/02/2025	12,768	12,608	12,270
CBM3902241.SRDUP, 20.11%, 8/4/2028 (a)(t)	Upstart	8/09/2023	808	806	823
CBM3908661.SRDUP, 23.08%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	2,700	2,688	2,738
CBM3908662.SRDUP, 19.68%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	531	530	541
CBM3909834.SRDUP, 22.43%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	2,014	2,008	2,028
CBM3909885.SRDUP, 16.50%, 8/2/2028 (a)(t)	Upstart	8/07/2023	11,374	11,347	11,402
CBM3909897.SRDUP, 28.34%, 8/2/2028 (a)(t)	Upstart	8/07/2023	482	480	484
CBM3909905.SRDUP, 21.51%, 8/17/2028 (a)(p)(t)	Upstart	8/07/2023	1,929	1,922	1,964
CBM3909924.SRDUP, 27.54%, 1/6/2027 (a)(p)(t)	Upstart	8/07/2023	598	595	463
CBM3910010.SRDUP, 24.42%, 8/2/2028 (a)(t)	Upstart	8/07/2023	2,702	2,699	2,725
CBM3910035.SRDUP, 25.43%, 8/2/2026 (a)(t)	Upstart	8/07/2023	79	78	78
CBM3910047.SRDUP, 21.61%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,464	1,460	1,475
CBM3910097.SRDUP, 28.65%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	818	814	66
CBM3910113.SRDUP, 24.04%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	909	690	147
CBM3910123.SRDUP, 6.00%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	1,118	1,115	1,117
CBM3910143.SRDUP, 23.88%, 8/2/2026 (a)(t)	Upstart	8/07/2023	39	39	38
CBM3910144.SRDUP, 28.62%, 8/2/2028 (a)(t)	Upstart	8/07/2023	2,000	1,995	2,030
CBM3910154.SRDUP, 20.27%, 8/2/2026 (a)(p)(t)	Upstart	8/07/2023	173	172	46
CBM3910216.SRDUP, 17.56%, 8/2/2028 (a)(t)	Upstart	8/07/2023	26,182	26,120	26,237
CBM3910222.SRDUP, 17.38%, 8/2/2026 (a)(p)(t)	Upstart	8/07/2023	1,363	1,356	322
CBM3910258.SRDUP, 26.04%, 6/2/2029 (a)(p)(t)	Upstart	8/07/2023	14,707	14,633	14,959
CBM3910275.SRDUP, 29.41%, 1/2/2029 (a)(p)(t)	Upstart	8/07/2023	7,863	7,824	1,275
CBM3910281.SRDUP, 21.26%, 8/7/2028 (a)(t)	Upstart	8/07/2023	11,817	11,786	11,928

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
CBM3910308.SRDUP, 24.05%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	\$ 1,015	\$ 1,012	\$ 1,024
CBM3910333.SRDUP, 19.30%, 8/2/2026 (a)(p)(t)	Upstart	8/07/2023	426	424	423
CBM3910374.SRDUP, 28.85%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	9,473	9,426	1,172
CBM3910438.SRDUP, 22.29%, 8/2/2028 (a)(t)	Upstart	8/07/2023	28,205	28,133	28,476
CBM3910741.SRDUP, 28.68%, 8/2/2028 (a)(t)	Upstart	8/07/2023	589	587	597
CBM3910777.SRDUP, 28.96%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	2,808	2,794	455
CBM3910827.SRDUP, 28.81%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	2,000	1,993	2,029
CBM3910906.SRDUP, 23.87%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,963	1,958	1,980
CBM3910941.SRDUP, 28.08%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,991	1,986	2,019
CBM3911183.SRDUP, 26.29%, 1/2/2029 (a)(t)	Upstart	8/07/2023	18,836	18,743	19,053
CBM3911341.SRDUP, 26.92%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	592	589	96
CBM3911399.SRDUP, 19.04%, 8/2/2028 (a)(t)	Upstart	8/07/2023	2,411	2,405	2,455
CBM3911508.SRDUP, 25.51%, 5/3/2029 (a)(p)(t)	Upstart	8/08/2023	5,270	5,244	854
CBM3911536.SRDUP, 28.83%, 8/3/2028 (a)(t)	Upstart	8/08/2023	943	942	958
CBM3911722.SRDUP, 18.11%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,581	1,577	1,584
CBM3911740.SRDUP, 24.49%, 8/3/2028 (a)(t)	Upstart	8/08/2023	674	673	685
CBM3911810.SRDUP, 26.08%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,205	1,202	1,224
CBM3911849.SRDUP, 28.42%, 8/3/2028 (a)(t)	Upstart	8/08/2023	2,678	2,670	2,714
CBM3911873.SRDUP, 27.00%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,145	1,141	1,142
CBM3911895.SRDUP, 28.58%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,530	1,525	1,553
CBM3911896.SRDUP, 28.32%, 8/3/2028 (a)(p)(t)	Upstart	8/08/2023	849	846	861
CBM3912134.SRDUP, 29.66%, 8/3/2028 (a)(t)	Upstart	8/08/2023	5,056	5,042	5,134
CBM3912172.SRDUP, 14.10%, 1/3/2029 (a)(t)	Upstart	8/08/2023	3,448	3,431	3,444
CBM3912220.SRDUP, 27.72%, 8/3/2028 (a)(t)	Upstart	8/08/2023	583	582	592
CBM3912491.SRDUP, 28.71%, 8/19/2028 (a)(p)(t)	Upstart	8/08/2023	4,886	4,867	4,969
CBM3912534.SRDUP, 28.88%, 8/3/2028 (a)(t)	Upstart	8/08/2023	590	588	599
CBM3913152.SRDUP, 28.59%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	2,166	2,156	2,189
CBM3913228.SRDUP, 28.70%, 8/4/2028 (a)(t)	Upstart	8/09/2023	998	995	1,014
CBM3913263.SRDUP, 29.66%, 7/4/2029 (a)(p)(t)	Upstart	8/09/2023	2,631	2,618	814
CBM3913378.SRDUP, 17.16%, 1/4/2029 (a)(p)(t)	Upstart	8/09/2023	5,754	5,726	5,768
CBM3913379.SRDUP, 24.34%, 8/4/2028 (a)(t)	Upstart	8/09/2023	10,522	10,491	10,667
CBM3913406.SRDUP, 23.37%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	1,539	1,535	1,551
CBM3913412.SRDUP, 14.09%, 8/4/2028 (a)(t)	Upstart	8/09/2023	8,946	8,925	8,974
CBM3913427.SRDUP, 29.19%, 8/4/2028 (a)(t)	Upstart	8/09/2023	710	708	721
CBM3913451.SRDUP, 22.49%, 8/4/2028 (a)(t)	Upstart	8/09/2023	12,608	12,576	12,730
CBM3913457.SRDUP, 28.28%, 8/4/2028 (a)(t)	Upstart	8/09/2023	1,105	1,102	1,121
CBM3913461.SRDUP, 26.76%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	1,856	1,848	1,867
CBM3913475.SRDUP, 20.52%, 8/4/2028 (a)(t)	Upstart	8/09/2023	10,814	10,787	11,021
CBM3913524.SRDUP, 18.50%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	12,587	12,524	2,040
CBM3913556.SRDUP, 20.57%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	3,507	3,490	711
CBM3913602.SRDUP, 24.34%, 8/4/2026 (a)(t)	Upstart	8/09/2023	195	194	194
CBM3913801.SRDUP, 28.76%, 1/4/2029 (a)(t)	Upstart	8/09/2023	2,627	2,614	2,678
CBM3954201.SRDUP, 23.42%, 9/1/2028 (a)(t)	Upstart	9/07/2023	12,819	12,803	13,017
CBM3954214.SRDUP, 28.76%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	1,424	1,417	1,448
CBM3954356.SRDUP, 26.92%, 9/1/2028 (a)(t)	Upstart	9/07/2023	27,066	26,991	27,291
CBM3954359.SRDUP, 24.68%, 9/1/2028 (a)(t)	Upstart	9/07/2023	25,142	25,074	25,532
CBM3954441.SRDUP, 28.88%, 9/1/2028 (a)(t)	Upstart	9/07/2023	334	333	334
CBM3954476.SRDUP, 30.17%, 9/1/2028 (a)(t)	Upstart	9/07/2023	613	611	622
CBM3954499.SRDUP, 27.69%, 9/1/2028 (a)(t)	Upstart	9/07/2023	17,980	17,930	18,255
CBM3955684.SRDUP, 22.45%, 9/5/2028 (a)(t)	Upstart	9/08/2023	7,399	7,398	7,478
CBM3955779.SRDUP, 16.17%, 9/5/2028 (a)(t)	Upstart	9/08/2023	6,972	6,954	6,992
CBM3955802.SRDUP, 13.42%, 9/5/2028 (a)(t)	Upstart	9/08/2023	2,371	2,371	2,380

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
CBM3955807.SRDUP, 21.50%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	\$ 412	\$ 411	\$ 410
CBM3955808.SRDUP, 28.09%, 9/5/2028 (a)(t)	Upstart	9/08/2023	9,963	9,935	10,130
CBM3955854.SRDUP, 31.09%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	2,827	2,813	458
CBM3955904.SRDUP, 19.84%, 9/5/2028 (a)(t)	Upstart	9/08/2023	6,313	6,297	6,440
CBM3956685.SRDUP, 19.38%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	1,268	1,265	1,294
CBM3958274.SRDUP, 23.89%, 10/5/2028 (a)(p)(t)	Upstart	9/08/2023	15,875	15,796	1,349
CBM3958361.SRDUP, 26.50%, 9/5/2028 (a)(t)	Upstart	9/08/2023	653	651	663
CBM3959168.SRDUP, 24.20%, 9/5/2026 (a)(t)	Upstart	9/08/2023	1,246	1,246	1,238
CBM3960184.SRDUP, 25.03%, 9/5/2028 (a)(t)	Upstart	9/08/2023	9,982	9,953	10,152
CBM3960264.SRDUP, 29.92%, 2/10/2029 (a)(p)(t)	Upstart	9/08/2023	7,284	7,247	7,357
CBM3961210.SRDUP, 12.28%, 9/6/2026 (a)(t)	Upstart	9/11/2023	656	656	654
CBM4007944.SRDUP, 28.65%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	822	818	168
CBM4007958.SRDUP, 28.82%, 10/6/2028 (a)(t)	Upstart	10/12/2023	997	994	1,015
CBM4007968.SRDUP, 18.55%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	9,700	9,674	9,731
CBM4007984.SRDUP, 27.98%, 3/21/2029 (a)(p)(t)	Upstart	10/12/2023	2,738	2,725	444
CBM4008025.SRDUP, 26.38%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	1,213	1,210	1236
CBM4008026.SRDUP, 29.98%, 3/21/2029 (a)(p)(t)	Upstart	10/12/2023	1,820	1,818	1,860
CBM4008140.SRDUP, 27.00%, 10/6/2028 (a)(t)	Upstart	10/12/2023	3,432	3,420	3,495
CBM4008144.SRDUP, 28.33%, 10/6/2028 (a)(t)	Upstart	10/12/2023	4,954	4,939	5,047
CBM4008187.SRDUP, 21.13%, 10/6/2028 (a)(t)	Upstart	10/12/2023	4,901	4,888	4,954
CBM4008196.SRDUP, 16.91%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,606	1,602	1,612
CBM4008214.SRDUP, 22.59%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	1,672	1,664	271
CBM4008222.SRDUP, 29.74%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	4,196	4,183	4,237
CBM4008227.SRDUP, 19.33%, 10/6/2026 (a)(t)	Upstart	10/12/2023	182	182	181
CBM4008239.SRDUP, 29.18%, 10/6/2028 (a)(t)	Upstart	10/12/2023	3,438	3,428	3,502
CBM4008265.SRDUP, 24.59%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,377	1,373	1,393
CBM4008282.SRDUP, 29.01%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	1,277	1,271	720
CBM4008287.SRDUP, 25.53%, 10/13/2026 (a)(p)(t)	Upstart	10/12/2023	611	611	601
CBM4008304.SRDUP, 20.39%, 10/6/2028 (a)(t)	Upstart	10/12/2023	12,722	12,684	12,981
CBM4008334.SRDUP, 29.10%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,312	1,308	1,336
CBM4008343.SRDUP, 26.00%, 10/6/2028 (a)(t)	Upstart	10/12/2023	30,399	30,307	30,982
CBM4008367.SRDUP, 29.10%, 10/6/2028 (a)(t)	Upstart	10/12/2023	5,370	5,354	5,470
CBM4008874.SRDUP, 27.56%, 3/20/2029 (a)(p)(t)	Upstart	10/12/2023	3,330	3,313	540
CBM4009102.SRDUP, 28.64%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,675	2,669	2,726
CBM4009136.SRDUP, 17.51%, 10/6/2028 (a)(t)	Upstart	10/12/2023	13,931	13,894	13,980
CBM4009147.SRDUP, 28.99%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,847	1,841	1,880
CBM4009182.SRDUP, 29.08%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,662	1,658	1,693
CBM4009475.SRDUP, 27.73%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	5,464	5,437	3,111
CBM4009969.SRDUP, 29.14%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,143	3,134	3,206
CBM4010323.SRDUP, 17.86%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	1,895	1,890	1,938
CBM4010328.SRDUP, 18.40%, 8/10/2029 (a)(p)(t)	Upstart	10/13/2023	3,356	3,339	3,371
CBM4010393.SRDUP, 26.09%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	1,770	1,765	1,807
CBM4011013.SRDUP, 30.00%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,983	1,978	2,007
CBM4011033.SRDUP, 15.46%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,362	1,358	1,369
CBM4011195.SRDUP, 28.74%, 10/10/2028 (a)(t)	Upstart	10/13/2023	623	621	635
CBM4011217.SRDUP, 27.44%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	426	425	431
CBM4011224.SRDUP, 29.16%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,998	4,984	5,101
CBM4011255.SRDUP, 25.19%, 4/10/2027 (a)(p)(t)	Upstart	10/13/2023	213	212	34
CBM4011977.SRDUP, 14.32%, 10/10/2028 (a)(t)	Upstart	10/13/2023	8,607	8,585	8,646
CBM4012040.SRDUP, 29.00%, 4/1/2029 (a)(p)(t)	Upstart	10/13/2023	5,103	5,078	2,512
CBM4012047.SRDUP, 19.26%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,271	2,265	2280
CBM4012132.SRDUP, 29.14%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	793	789	165

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
CBM4012417.SRDUP, 29.96%, 10/10/2028 (a)(t)	Upstart	10/13/2023	\$ 1,498	\$ 1,493	\$ 1,502
CBM4012547.SRDUP, 16.28%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,925	1,924	1,934
CBM4012576.SRDUP, 29.16%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	7,638	7,631	7,797
CBM4013922.SRDUP, 29.03%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,745	3,734	3,822
CBM4014118.SRDUP, 25.79%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,886	4,872	4,990
CBM4014126.SRDUP, 21.53%, 10/10/2026 (a)(t)	Upstart	10/13/2023	458	458	456
CBM4014926.SRDUP, 27.29%, 3/15/2029 (a)(p)(t)	Upstart	10/13/2023	13,022	12,957	2,111
CBM4014939.SRDUP, 20.66%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	5,002	4,977	1,020
CBM4992912.SRDUP, 31.42%, 2/4/2030 (a)(p)(t)	Upstart	2/07/2025	1,951	1,951	1,821
CBM4998058.SRDUP, 29.22%, 2/4/2030 (a)(t)	Upstart	2/07/2025	2,693	2,693	2,496
CBM5003479.SRDUP, 24.53%, 2/5/2030 (a)(t)	Upstart	2/10/2025	24,563	24,563	23,733
CBM5004016.SRDUP, 28.74%, 2/6/2030 (a)(p)(t)	Upstart	2/11/2025	1,147	1,147	186
CBM5007942.SRDUP, 28.39%, 2/22/2028 (a)(t)	Upstart	2/12/2025	4,744	4,744	4,606
CBM5008558.SRDUP, 16.43%, 2/7/2030 (a)(t)	Upstart	2/12/2025	1,523	1,523	1,510
CBM5009375.SRDUP, 25.58%, 2/7/2030 (a)(t)	Upstart	2/12/2025	795	795	785
CBM5010162.SRDUP, 29.78%, 2/7/2030 (a)(t)	Upstart	2/12/2025	3,971	3,971	3,713
CBM5177051.SRDUP, 28.85%, 9/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,788	1,788	1,656
CBM5177139.SRDUP, 31.88%, 4/3/2030 (a)(t)	Upstart	4/08/2025	12,386	12,386	11,497
CBM5178188.SRDUP, 27.99%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	1,564	1,564	327
CBM5178453.SRDUP, 31.96%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	11,036	11,036	10,219
CBM5178670.SRDUP, 31.99%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	6,695	6,695	6,315
CBM5178805.SRDUP, 22.93%, 4/3/2030 (a)(t)	Upstart	4/08/2025	18,581	18,581	17,925
CBM5178960.SRDUP, 28.70%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,055	1,055	518
CBM5178968.SRDUP, 28.78%, 4/3/2030 (a)(t)	Upstart	4/08/2025	1,857	1,857	1,724
CBM5181163.SRDUP, 28.87%, 4/4/2030 (a)(p)(t)	Upstart	4/09/2025	6,127	6,127	642
CBM5181237.SRDUP, 14.35%, 4/4/2030 (a)(t)	Upstart	4/09/2025	5,118	5,118	5,064
CBM5181393.SRDUP, 28.85%, 4/4/2030 (a)(p)(t)	Upstart	4/09/2025	869	869	808
CBM5186368.SRDUP, 31.50%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	2,452	2,452	2,275
CBM5187005.SRDUP, 24.95%, 4/20/2028 (a)(p)(t)	Upstart	4/10/2025	2,287	2,287	2,189
CBM5187939.SRDUP, 22.89%, 1/7/2029 (a)(p)(t)	Upstart	4/10/2025	4,925	4,925	798
CBM5380734.SRDUP, 29.88%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	3,044	3,051	2,847
CBM5381447.SRDUP, 27.42%, 5/22/2028 (a)(p)(t)	Upstart	5/28/2025	4,663	4,663	4,500
CBM5382535.SRDUP, 25.26%, 5/23/2030 (a)(t)	Upstart	5/29/2025	2,247	2,247	2,178
CBM5383862.SRDUP, 28.97%, 5/23/2028 (a)(t)	Upstart	5/29/2025	1,342	1,342	1,316
CBM5385243.SRDUP, 32.33%, 5/23/2030 (a)(t)	Upstart	5/29/2025	6,024	6,024	5,629
CBM5385833.SRDUP, 29.90%, 5/23/2030 (a)(t)	Upstart	5/29/2025	3,163	3,173	2,956
CBM5385858.SRDUP, 26.32%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	1,729	1,729	280
CBM5385899.SRDUP, 29.44%, 5/23/2030 (a)(t)	Upstart	5/29/2025	3,509	3,520	3,279
CBM5386051.SRDUP, 17.01%, 10/27/2030 (a)(p)(t)	Upstart	5/29/2025	31,337	31,337	8,279
CBM5386083.SRDUP, 28.55%, 5/23/2030 (a)(t)	Upstart	5/29/2025	2,537	2,537	2,370
CBM5386165.SRDUP, 29.28%, 5/23/2030 (a)(t)	Upstart	5/29/2025	1,351	1,351	1,265
CBM5577372.SRDUP, 28.57%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	976	976	908
CBM5577927.SRDUP, 29.69%, 7/1/2030 (a)(t)	Upstart	7/07/2025	5,426	5,426	5,273
CBM5579167.SRDUP, 31.74%, 7/1/2030 (a)(t)	Upstart	7/07/2025	3,703	3,703	3,439
CBM5582566.SRDUP, 28.85%, 7/2/2030 (a)(t)	Upstart	7/08/2025	1,607	1,607	1,495
CBM5582778.SRDUP, 29.43%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	405	406	66
DRB4998236.SRDUP, 28.80%, 2/4/2030 (a)(p)(t)	Upstart	2/07/2025	6,072	6,072	984
DRB4999529.SRDUP, 30.83%, 2/4/2030 (a)(t)	Upstart	2/07/2025	1,610	1,610	1,503
DRB4999705.SRDUP, 30.64%, 2/4/2030 (a)(t)	Upstart	2/07/2025	3,555	3,555	3,319
DRB5001501.SRDUP, 31.45%, 2/5/2030 (a)(t)	Upstart	2/10/2025	2,378	2,378	2,221
DRB5003213.SRDUP, 28.91%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	1,288	1,288	209
DRB5003508.SRDUP, 31.80%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	6,755	6,755	1,995

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(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
DRB5004259.SRDUP, 22.37%, 2/6/2030 (a)(p)(t)	Upstart	2/11/2025	\$ 15,278	\$ 15,278	\$ 7,486
DRB5004763.SRDUP, 30.89%, 2/6/2028 (a)(t)	Upstart	2/11/2025	8,068	8,068	7,850
DRB5006352.SRDUP, 28.94%, 2/6/2030 (a)(p)(t)	Upstart	2/11/2025	4,682	4,682	759
DRB5006518.SRDUP, 31.85%, 2/6/2030 (a)(t)	Upstart	2/11/2025	5,443	5,443	5,087
DRB5007111.SRDUP, 30.17%, 2/6/2030 (a)(p)(t)	Upstart	2/11/2025	882	882	143
DRB5007289.SRDUP, 32.39%, 7/6/2030 (a)(p)(t)	Upstart	2/11/2025	6,846	6,846	6,341
DRB5008496.SRDUP, 25.62%, 7/7/2030 (a)(p)(t)	Upstart	2/12/2025	8,629	8,629	8,022
DRB5008497.SRDUP, 27.91%, 7/7/2030 (a)(p)(t)	Upstart	2/12/2025	2,872	2,872	1,348
DRB5008505.SRDUP, 14.35%, 2/7/2030 (a)(t)	Upstart	2/12/2025	8,544	8,544	8,482
DRB5008658.SRDUP, 28.76%, 2/7/2030 (a)(t)	Upstart	2/12/2025	1,092	1,092	1,021
DRB5009608.SRDUP, 30.21%, 2/7/2030 (a)(t)	Upstart	2/12/2025	7,605	7,605	7,112
DRB5009741.SRDUP, 28.46%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	6,893	6,912	6,430
DRB5009784.SRDUP, 13.03%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	2,570	2,570	2,552
DRB5009885.SRDUP, 23.56%, 2/7/2030 (a)(t)	Upstart	2/12/2025	5,502	5,502	5,351
DRB5010092.SRDUP, 28.86%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	5,240	5,240	4,887
DRB5010124.SRDUP, 28.64%, 2/7/2030 (a)(t)	Upstart	2/12/2025	1,259	1,259	1,178
DRB5010190.SRDUP, 28.84%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	4,954	4,954	4,609
DRB5010239.SRDUP, 28.61%, 7/7/2030 (a)(p)(t)	Upstart	2/12/2025	2,121	2,121	1,978
DRB5010433.SRDUP, 26.17%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	4,941	4,941	2,460
DRB5175618.SRDUP, 23.61%, 4/2/2030 (a)(t)	Upstart	4/07/2025	7,623	7,623	7,074
DRB5175717.SRDUP, 31.55%, 4/2/2030 (a)(p)(t)	Upstart	4/07/2025	1,483	1,483	1,376
DRB5175881.SRDUP, 31.36%, 7/2/2030 (a)(p)(t)	Upstart	4/07/2025	9,452	9,452	2,703
DRB5176234.SRDUP, 16.97%, 4/2/2028 (a)(t)	Upstart	4/07/2025	25,764	25,764	25,223
DRB5176387.SRDUP, 30.04%, 4/3/2030 (a)(t)	Upstart	4/08/2025	1,823	1,829	1,692
DRB5176596.SRDUP, 25.43%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	5,072	5,072	2,491
DRB5176786.SRDUP, 31.82%, 7/3/2030 (a)(p)(t)	Upstart	4/08/2025	9,719	9,719	9,245
DRB5176971.SRDUP, 24.17%, 5/3/2030 (a)(t)	Upstart	4/08/2025	13,233	13,233	12,762
DRB5177180.SRDUP, 32.37%, 4/3/2030 (a)(t)	Upstart	4/08/2025	2,539	2,539	2,350
DRB5177189.SRDUP, 30.52%, 4/3/2030 (a)(t)	Upstart	4/08/2025	5,208	5,208	4,814
DRB5177276.SRDUP, 28.61%, 2/3/2031 (a)(t)	Upstart	4/08/2025	5,475	5,475	5,051
DRB5177292.SRDUP, 28.69%, 4/3/2030 (a)(t)	Upstart	4/08/2025	1,123	1,123	1,043
DRB5177350.SRDUP, 25.28%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	468	468	76
DRB5177853.SRDUP, 11.42%, 4/3/2028 (a)(t)	Upstart	4/08/2025	3,121	3,121	3,108
DRB5178216.SRDUP, 20.67%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	1,197	1,197	711
DRB5178233.SRDUP, 31.93%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	2,931	2,940	2,720
DRB5178789.SRDUP, 27.93%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	8,862	8,862	8,207
DRB5178856.SRDUP, 32.17%, 4/3/2030 (a)(t)	Upstart	4/08/2025	3,160	3,160	2,932
DRB5178895.SRDUP, 28.13%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	9,396	9,396	8,724
DRB5178932.SRDUP, 32.30%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,593	1,593	792
DRB5178955.SRDUP, 30.62%, 4/3/2028 (a)(t)	Upstart	4/08/2025	1,172	1,172	1,118
DRB5178989.SRDUP, 29.82%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	3,768	3,768	3,597
DRB5179316.SRDUP, 31.75%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,442	1,442	234
DRB5179845.SRDUP, 32.37%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,741	1,741	282
DRB5179866.SRDUP, 30.67%, 9/3/2030 (a)(p)(t)	Upstart	4/08/2025	5,701	5,701	5,289
DRB5179874.SRDUP, 25.74%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	1,507	1,507	879
DRB5179885.SRDUP, 31.85%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	11,754	11,754	10,867
DRB5179962.SRDUP, 31.70%, 9/3/2030 (a)(p)(t)	Upstart	4/08/2025	23,473	23,473	21,895
DRB5181026.SRDUP, 31.74%, 4/4/2030 (a)(t)	Upstart	4/09/2025	2,096	2,096	1,946
DRB5181242.SRDUP, 30.38%, 4/4/2028 (a)(p)(t)	Upstart	4/09/2025	857	857	139
DRB5181277.SRDUP, 28.83%, 4/4/2030 (a)(t)	Upstart	4/09/2025	2,002	2,002	1,855
DRB5181297.SRDUP, 25.49%, 4/4/2030 (a)(p)(t)	Upstart	4/09/2025	21,866	21,866	3,545
DRB5181313.SRDUP, 30.74%, 9/4/2028 (a)(p)(t)	Upstart	4/09/2025	6,092	6,092	1,939

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
DRB5181373.SRDUP, 27.49%, 9/4/2028 (a)(p)(t)	Upstart	4/09/2025	\$ 31,675	\$ 31,675	\$ 18,033
DRB5181430.SRDUP, 28.98%, 4/4/2030 (a)(t)	Upstart	4/09/2025	6,141	6,141	5,689
DRB5181496.SRDUP, 31.72%, 4/4/2030 (a)(t)	Upstart	4/09/2025	6,030	6,030	5,586
DRB5186077.SRDUP, 22.05%, 4/7/2028 (a)(p)(t)	Upstart	4/10/2025	13,206	13,206	12,936
DRB5186579.SRDUP, 30.83%, 4/7/2030 (a)(t)	Upstart	4/10/2025	4,466	4,466	4,156
DRB5186851.SRDUP, 13.88%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	876	876	867
DRB5187673.SRDUP, 23.88%, 4/7/2028 (a)(t)	Upstart	4/10/2025	1,386	1,386	1,356
DRB5187690.SRDUP, 30.58%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	8,376	8,376	1,650
DRB5187909.SRDUP, 32.33%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	2,714	2,714	533
DRB5188675.SRDUP, 24.64%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	2,507	2,507	406
DRB5192340.SRDUP, 32.14%, 4/7/2030 (a)(t)	Upstart	4/10/2025	6,910	6,911	6,412
DRB5193218.SRDUP, 26.38%, 4/7/2029 (a)(p)(t)	Upstart	4/10/2025	14,800	14,800	2,399
DRB5377434.SRDUP, 30.44%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	9,279	9,279	8,679
DRB5378042.SRDUP, 29.10%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	4,486	4,486	1,360
DRB5378098.SRDUP, 31.20%, 5/22/2030 (a)(t)	Upstart	5/28/2025	1,770	1,770	1,653
DRB5380679.SRDUP, 29.94%, 10/22/2030 (a)(p)(t)	Upstart	5/28/2025	46,534	46,534	43,668
DRB5380850.SRDUP, 30.68%, 10/22/2028 (a)(t)	Upstart	5/28/2025	3,431	3,436	3,232
DRB5381124.SRDUP, 27.01%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	14,060	14,060	13,617
DRB5381264.SRDUP, 28.73%, 10/22/2030 (a)(p)(t)	Upstart	5/28/2025	1,964	1,964	1,836
DRB5381636.SRDUP, 30.66%, 5/22/2028 (a)(p)(t)	Upstart	5/28/2025	1,286	1,286	1,179
DRB5381785.SRDUP, 29.15%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	5,414	5,414	5,067
DRB5382375.SRDUP, 27.12%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	976	976	892
DRB5382413.SRDUP, 32.17%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	22,875	22,875	3,708
DRB5382467.SRDUP, 31.50%, 10/23/2030 (a)(p)(t)	Upstart	5/29/2025	5,977	5,977	5,433
DRB5382571.SRDUP, 29.32%, 5/23/2030 (a)(t)	Upstart	5/29/2025	5,107	5,107	4,773
DRB5383911.SRDUP, 29.33%, 5/23/2030 (a)(t)	Upstart	5/29/2025	3,070	3,070	2,868
DRB5384169.SRDUP, 30.03%, 10/23/2030 (a)(t)	Upstart	5/29/2025	7,924	7,924	7,404
DRB5384241.SRDUP, 26.19%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	3,469	3,480	3,241
DRB5384269.SRDUP, 28.81%, 5/23/2030 (a)(t)	Upstart	5/29/2025	1,576	1,576	1,472
DRB5384278.SRDUP, 31.32%, 5/23/2030 (a)(t)	Upstart	5/29/2025	5,210	5,210	4,868
DRB5385000.SRDUP, 29.90%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	3,194	3,194	2,993
DRB5385399.SRDUP, 24.09%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	2,669	2,669	278
DRB5385553.SRDUP, 25.20%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	662	662	107
DRB5385696.SRDUP, 29.33%, 5/23/2030 (a)(t)	Upstart	5/29/2025	7,415	7,415	6,930
DRB5385754.SRDUP, 14.76%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	2,295	2,295	2,130
DRB5385919.SRDUP, 30.36%, 10/23/2030 (a)(p)(t)	Upstart	5/29/2025	15,358	15,358	14,314
DRB5386124.SRDUP, 26.90%, 10/23/2030 (a)(t)	Upstart	5/29/2025	10,144	10,170	9,475
DRB5386228.SRDUP, 29.41%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	3,073	3,083	498
DRB5386324.SRDUP, 32.22%, 5/23/2030 (a)(t)	Upstart	5/29/2025	2,036	2,036	1,903
DRB5575297.SRDUP, 28.87%, 7/1/2030 (a)(t)	Upstart	7/07/2025	4,587	4,587	4,266
DRB5577254.SRDUP, 28.41%, 7/1/2030 (a)(t)	Upstart	7/07/2025	4,485	4,485	4,167
DRB5577345.SRDUP, 28.66%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	5,125	5,125	4,762
DRB5577355.SRDUP, 28.02%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	2,405	2,414	390
DRB5577482.SRDUP, 28.49%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	1,238	1,238	1,163
DRB5577485.SRDUP, 30.50%, 7/1/2030 (a)(t)	Upstart	7/07/2025	2,161	2,161	2,007
DRB5577587.SRDUP, 31.49%, 7/1/2030 (a)(t)	Upstart	7/07/2025	2,013	2,013	1,871
DRB5578234.SRDUP, 31.94%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	2,234	2,234	184
DRB5578381.SRDUP, 28.15%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	1,029	1,029	296
DRB5578527.SRDUP, 28.09%, 7/1/2030 (a)(t)	Upstart	7/07/2025	983	983	914
DRB5578862.SRDUP, 30.03%, 7/1/2030 (a)(t)	Upstart	7/07/2025	6,397	6,397	5,945
DRB5579053.SRDUP, 30.80%, 7/1/2030 (a)(t)	Upstart	7/07/2025	1,802	1,802	1,674
DRB5579306.SRDUP, 30.44%, 7/1/2030 (a)(t)	Upstart	7/07/2025	5,231	5,231	4,860

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
DRB5579542.SRDUP, 29.92%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	\$ 3,227	\$ 3,237	\$ 3,094
DRB5579588.SRDUP, 31.24%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	1,513	1,513	1,405
DRB5579910.SRDUP, 29.12%, 7/1/2030 (a)(t)	Upstart	7/07/2025	4,328	4,328	4,022
DRB5580063.SRDUP, 30.85%, 7/1/2028 (a)(p)(t)	Upstart	7/07/2025	5,886	5,886	1,904
DRB5580196.SRDUP, 20.14%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	912	912	891
DRB5580381.SRDUP, 28.84%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	1,290	1,290	620
DRB5580714.SRDUP, 20.66%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	18,658	18,658	1,362
DRB5580783.SRDUP, 29.96%, 10/1/2030 (a)(p)(t)	Upstart	7/07/2025	11,164	11,203	5,262
DRB5580847.SRDUP, 28.67%, 7/1/2030 (a)(t)	Upstart	7/07/2025	11,189	11,189	10,398
DRB5580873.SRDUP, 25.70%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	849	849	233
DRB5580891.SRDUP, 30.33%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	4,240	4,240	2,012
DRB5581233.SRDUP, 31.65%, 7/1/2030 (a)(t)	Upstart	7/07/2025	5,519	5,519	5,131
DRB5581293.SRDUP, 29.83%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	8,755	8,755	4,244
DRB5581735.SRDUP, 28.76%, 7/1/2030 (a)(t)	Upstart	7/07/2025	1,193	1,193	1,111
DRB5581854.SRDUP, 30.07%, 7/1/2028 (a)(p)(t)	Upstart	7/07/2025	1,007	1,007	950
DRB5581902.SRDUP, 31.60%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	2,714	2,714	2,525
DRB5581921.SRDUP, 28.56%, 7/1/2030 (a)(t)	Upstart	7/07/2025	2,838	2,838	2,640
DRB5582585.SRDUP, 28.90%, 5/2/2031 (a)(p)(t)	Upstart	7/08/2025	7,563	7,563	3,572
DRB5582980.SRDUP, 20.10%, 7/2/2030 (a)(t)	Upstart	7/08/2025	21,864	21,864	21,383
DRB5583364.SRDUP, 28.68%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	1,631	1,631	791
DRB5583551.SRDUP, 21.24%, 7/2/2030 (a)(t)	Upstart	7/08/2025	2,015	2,015	1,970
DRB5583873.SRDUP, 29.99%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	1,343	1,343	1,305
DRB5583929.SRDUP, 30.13%, 12/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,715	2,715	2,584
DRB5584011.SRDUP, 29.89%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,787	2,787	2,590
DRB5584286.SRDUP, 29.62%, 7/3/2030 (a)(t)	Upstart	7/09/2025	8,440	8,440	7,850
DRB5584987.SRDUP, 29.27%, 7/2/2030 (a)(t)	Upstart	7/08/2025	1,907	1,907	1,773
DRB5585409.SRDUP, 30.97%, 7/2/2030 (a)(t)	Upstart	7/08/2025	3,974	3,974	3,697
DRB5585767.SRDUP, 29.47%, 7/2/2030 (a)(t)	Upstart	7/08/2025	7,718	7,718	7,175
DRB5585858.SRDUP, 22.40%, 7/2/2028 (a)(t)	Upstart	7/08/2025	817	817	796
DRB5587317.SRDUP, 29.91%, 7/2/2030 (a)(t)	Upstart	7/08/2025	3,008	3,008	2,797
DRB5587350.SRDUP, 29.20%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,394	2,394	2,227
DRB5587409.SRDUP, 32.31%, 7/2/2030 (a)(t)	Upstart	7/08/2025	4,432	4,432	4,119
DRB5588391.SRDUP, 29.24%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	1,354	1,354	1,259
DRB5588455.SRDUP, 24.87%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	997	997	971
DRB5589060.SRDUP, 28.66%, 7/2/2030 (a)(t)	Upstart	7/08/2025	1,895	1,895	1,762
DRB5589064.SRDUP, 31.72%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,695	2,695	437
DRB5589077.SRDUP, 29.87%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,020	2,020	940
DRB5589294.SRDUP, 29.84%, 5/3/2031 (a)(p)(t)	Upstart	7/09/2025	4,755	4,755	1,354
DRB5589426.SRDUP, 31.29%, 7/3/2030 (a)(t)	Upstart	7/09/2025	2,436	2,436	2,265
DRB5589455.SRDUP, 28.76%, 7/3/2030 (a)(p)(t)	Upstart	7/09/2025	1,246	1,246	1,168
DRB5590008.SRDUP, 25.32%, 7/3/2030 (a)(p)(t)	Upstart	7/09/2025	4,436	4,436	4,128
DRB5591342.SRDUP, 30.08%, 7/3/2030 (a)(t)	Upstart	7/09/2025	2,248	2,248	2,090
DRB5591570.SRDUP, 31.05%, 7/3/2030 (a)(t)	Upstart	7/09/2025	5,048	5,048	4,695
DRB5593078.SRDUP, 27.48%, 7/3/2030 (a)(t)	Upstart	7/09/2025	1,672	1,672	1,627
DRB5593093.SRDUP, 29.62%, 7/3/2030 (a)(t)	Upstart	7/09/2025	4,490	4,490	4,176
DRB5593520.SRDUP, 28.90%, 7/3/2030 (a)(t)	Upstart	7/09/2025	3,674	3,674	3,417
FW3291237.SRDUP, 11.78%, 12/28/2027 (a)(p)(t)	Upstart	7/22/2022	10,178	10,178	10,230
FW3291332.SRDUP, 25.05%, 7/19/2027 (a)(t)	Upstart	7/22/2022	659	659	665
FW3291622.SRDUP, 29.25%, 7/19/2027 (a)(t)	Upstart	7/22/2022	490	490	495
FW3291688.SRDUP, 14.61%, 7/19/2027 (a)(p)(t)	Upstart	7/22/2022	2,936	2,936	2,948
FW3292015.SRDUP, 26.59%, 1/3/2028 (a)(p)(t)	Upstart	7/22/2022	3,903	3,903	3,983
FW3292062.SRDUP, 23.70%, 7/19/2027 (a)(t)	Upstart	7/22/2022	3,040	3,040	3,078

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(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3292064.SRDUP, 29.51%, 7/19/2027 (a)(t)	Upstart	7/22/2022	\$ 138	\$ 138	\$ 138
FW3292131.SRDUP, 14.01%, 7/19/2027 (a)(t)	Upstart	7/22/2022	1,453	1,453	1,460
FW3292176.SRDUP, 26.96%, 7/19/2027 (a)(t)	Upstart	7/22/2022	4,796	4,796	4,866
FW3292200.SRDUP, 21.62%, 7/19/2027 (a)(p)(t)	Upstart	7/22/2022	1,047	1,047	1,024
FW3292416.SRDUP, 29.82%, 7/19/2027 (a)(p)(t)	Upstart	7/22/2022	1,431	1,431	1,403
FW3292504.SRDUP, 22.89%, 7/19/2027 (a)(t)	Upstart	7/22/2022	936	936	947
FW3292526.SRDUP, 20.12%, 7/19/2027 (a)(t)	Upstart	7/22/2022	2,705	2,705	2,747
FW3292579.SRDUP, 28.37%, 7/19/2027 (a)(p)(t)	Upstart	7/22/2022	2,605	2,605	2,642
FW3294098.SRDUP, 29.96%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	1,289	1,289	1,266
FW3294918.SRDUP, 30.07%, 7/20/2027 (a)(t)	Upstart	7/25/2022	1,470	1,470	1,491
FW3295083.SRDUP, 24.09%, 7/20/2027 (a)(t)	Upstart	7/25/2022	2,741	2,741	2,777
FW3295093.SRDUP, 30.02%, 7/20/2027 (a)(t)	Upstart	7/25/2022	668	668	678
FW3295540.SRDUP, 16.35%, 7/20/2027 (a)(p)(t)	Upstart	7/25/2022	2,424	2,424	393
FW3295818.SRDUP, 13.96%, 8/1/2027 (a)(p)(t)	Upstart	7/25/2022	1,401	1,401	1,408
FW3295846.SRDUP, 25.39%, 7/20/2027 (a)(p)(t)	Upstart	7/25/2022	1,762	1,762	663
FW3296419.SRDUP, 20.41%, 7/20/2027 (a)(t)	Upstart	7/25/2022	4,192	4,192	4,262
FW3296453.SRDUP, 29.73%, 12/20/2027 (a)(p)(t)	Upstart	7/25/2022	1,079	1,079	242
FW3297539.SRDUP, 30.06%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	873	873	886
FW3297600.SRDUP, 24.00%, 7/21/2027 (a)(t)	Upstart	7/26/2022	427	427	433
FW3297752.SRDUP, 29.53%, 12/21/2027 (a)(p)(t)	Upstart	7/26/2022	611	611	48
FW3298130.SRDUP, 10.14%, 7/21/2027 (a)(t)	Upstart	7/26/2022	4,365	4,365	4,376
FW3298166.SRDUP, 29.20%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	574	574	93
FW3298271.SRDUP, 29.20%, 7/21/2027 (a)(t)	Upstart	7/26/2022	562	562	570
FW3298288.SRDUP, 21.61%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	1,155	1,155	269
FW3298360.SRDUP, 17.54%, 7/21/2027 (a)(t)	Upstart	7/26/2022	4,134	4,134	4,153
FW3298486.SRDUP, 24.13%, 7/21/2027 (a)(t)	Upstart	7/26/2022	765	765	775
FW3298488.SRDUP, 29.77%, 7/21/2027 (a)(t)	Upstart	7/26/2022	283	283	285
FW3298544.SRDUP, 26.53%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	2,460	2,460	399
FW3298546.SRDUP, 30.05%, 7/21/2027 (a)(t)	Upstart	7/26/2022	390	390	395
FW3298605.SRDUP, 29.81%, 7/21/2027 (a)(t)	Upstart	7/26/2022	366	366	372
FW3298624.SRDUP, 29.97%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	471	471	108
FW3298637.SRDUP, 24.42%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	3,030	3,030	3,076
FW3300534.SRDUP, 29.83%, 7/22/2027 (a)(t)	Upstart	7/27/2022	399	399	406
FW3301471.SRDUP, 28.94%, 7/22/2027 (a)(t)	Upstart	7/27/2022	19	19	19
FW3301605.SRDUP, 18.56%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	1,039	1,039	1,006
FW3301910.SRDUP, 27.83%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	3,651	3,651	3,707
FW3301977.SRDUP, 28.81%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	5,557	5,557	5,618
FW3302043.SRDUP, 30.03%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	938	938	922
FW3302465.SRDUP, 29.11%, 7/22/2027 (a)(t)	Upstart	7/27/2022	4,909	4,909	4,987
FW3302502.SRDUP, 29.44%, 7/22/2027 (a)(t)	Upstart	7/27/2022	4,963	4,963	5,041
FW3302576.SRDUP, 23.40%, 7/22/2027 (a)(t)	Upstart	7/27/2022	704	704	714
FW3302659.SRDUP, 28.21%, 7/22/2027 (a)(t)	Upstart	7/27/2022	1,788	1,788	1,817
FW3302708.SRDUP, 17.05%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	1,259	1,259	1,265
FW3302733.SRDUP, 26.10%, 12/22/2027 (a)(p)(t)	Upstart	7/27/2022	2,321	2,323	2,361
FW3302793.SRDUP, 29.58%, 7/22/2027 (a)(t)	Upstart	7/27/2022	1,330	1,330	1,350
FW3302804.SRDUP, 14.21%, 10/22/2027 (a)(p)(t)	Upstart	7/27/2022	11,066	11,066	2,338
FW3302922.SRDUP, 29.90%, 7/22/2027 (a)(t)	Upstart	7/27/2022	433	433	440
FW3302981.SRDUP, 25.78%, 7/22/2027 (a)(t)	Upstart	7/27/2022	1,128	1,129	1,146
FW3303183.SRDUP, 30.04%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	944	944	956
FW3303338.SRDUP, 29.27%, 7/22/2027 (a)(t)	Upstart	7/27/2022	660	660	670
FW3304565.SRDUP, 17.02%, 12/25/2027 (a)(p)(t)	Upstart	7/28/2022	2,313	1,919	375
FW3304599.SRDUP, 29.90%, 7/25/2027 (a)(t)	Upstart	7/28/2022	367	367	373

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3304678.SRDUP, 22.28%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	\$ 5,808	\$ 5,808	\$ 5,897
FW3304684.SRDUP, 24.32%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	1,623	1,623	1,641
FW3304697.SRDUP, 29.98%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	544	544	554
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(t)	Upstart	7/28/2022	2,190	2,190	2,245
FW3305012.SRDUP, 29.80%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	738	738	120
FW3305037.SRDUP, 29.85%, 7/25/2027 (a)(t)	Upstart	7/28/2022	184	184	185
FW3305173.SRDUP, 29.89%, 7/25/2027 (a)(t)	Upstart	7/28/2022	500	500	508
FW3305175.SRDUP, 29.64%, 7/25/2027 (a)(t)	Upstart	7/28/2022	965	965	981
FW3305228.SRDUP, 24.48%, 7/25/2027 (a)(t)	Upstart	7/28/2022	6,156	6,156	6,245
FW3305296.SRDUP, 30.06%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	449	449	456
FW3305370.SRDUP, 25.89%, 7/25/2027 (a)(t)	Upstart	7/28/2022	723	723	736
FW3305447.SRDUP, 17.58%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,545	1,545	1,554
FW3305654.SRDUP, 14.13%, 5/25/2028 (a)(p)(t)	Upstart	7/28/2022	21,179	21,179	21,365
FW3305698.SRDUP, 26.31%, 12/25/2027 (a)(t)	Upstart	7/28/2022	4,544	4,544	4,612
FW3305845.SRDUP, 24.69%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	14,803	14,803	2,400
FW3308055.SRDUP, 27.97%, 7/28/2027 (a)(t)	Upstart	7/29/2022	645	645	651
FW3308699.SRDUP, 10.39%, 12/26/2027 (a)(p)(t)	Upstart	7/29/2022	17,532	17,532	17,618
FW3308999.SRDUP, 18.40%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	19,076	19,076	2,718
FW3309519.SRDUP, 29.75%, 7/26/2027 (a)(t)	Upstart	7/29/2022	766	766	780
FW3309589.SRDUP, 29.95%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	1,505	1,505	1,526
FW3309638.SRDUP, 29.61%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,099	1,099	1,118
FW3309698.SRDUP, 23.08%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	560	560	569
FW3309708.SRDUP, 25.54%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	2,812	2,812	2,869
FW3309752.SRDUP, 27.05%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	2,489	2,489	403
FW3309830.SRDUP, 14.70%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	1,883	1,883	1,895
FW3309864.SRDUP, 19.92%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	3,703	3,703	3,778
FW3310226.SRDUP, 15.16%, 7/26/2027 (a)(t)	Upstart	7/29/2022	919	919	924
FW3310524.SRDUP, 13.89%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,165	1,165	1,173
FW3310561.SRDUP, 28.85%, 7/26/2027 (a)(t)	Upstart	7/29/2022	756	756	769
FW3310566.SRDUP, 24.90%, 7/26/2027 (a)(t)	Upstart	7/29/2022	578	578	586
FW3310751.SRDUP, 17.51%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,353	1,354	1,361
FW3310837.SRDUP, 25.22%, 5/26/2028 (a)(p)(t)	Upstart	7/29/2022	13,644	13,644	13,979
FW3310844.SRDUP, 11.20%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,384	1,384	1,388
FW3312164.SRDUP, 29.79%, 7/27/2027 (a)(t)	Upstart	8/01/2022	2,836	2,836	2,887
FW3312235.SRDUP, 19.25%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,417	1,417	1,445
FW3312437.SRDUP, 29.29%, 7/27/2027 (a)(p)(t)	Upstart	8/01/2022	834	834	848
FW3312467.SRDUP, 20.17%, 7/27/2027 (a)(t)	Upstart	8/01/2022	3,515	3,515	3,535
FW3312527.SRDUP, 22.46%, 7/27/2027 (a)(p)(t)	Upstart	8/01/2022	569	569	578
FW3312539.SRDUP, 18.94%, 7/27/2027 (a)(t)	Upstart	8/01/2022	2,818	2,818	2,873
FW3312739.SRDUP, 22.49%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,493	1,493	1,521
FW3312758.SRDUP, 25.16%, 8/1/2027 (a)(p)(t)	Upstart	8/01/2022	1,237	1,237	201
FW3316977.SRDUP, 25.55%, 8/1/2027 (a)(t)	Upstart	8/04/2022	920	911	926
FW3319830.SRDUP, 30.07%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	6,485	6,290	1,051
FW3319835.SRDUP, 30.05%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	480	472	484
FW3319846.SRDUP, 29.67%, 8/1/2027 (a)(t)	Upstart	8/04/2022	5,378	5,323	5,419
FW3319852.SRDUP, 18.95%, 8/1/2027 (a)(t)	Upstart	8/04/2022	1,513	1,500	1,530
FW3319854.SRDUP, 18.55%, 8/16/2027 (a)(t)	Upstart	8/04/2022	10,597	10,504	10,718
FW3319965.SRDUP, 30.01%, 8/1/2027 (a)(t)	Upstart	8/04/2022	1,507	1,491	1,519
FW3319980.SRDUP, 30.04%, 8/1/2027 (a)(t)	Upstart	8/04/2022	676	669	683
FW3320060.SRDUP, 25.75%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	759	752	765
FW3320075.SRDUP, 26.11%, 7/1/2028 (a)(p)(t)	Upstart	8/04/2022	1,618	1,569	593
FW3320104.SRDUP, 24.09%, 8/1/2027 (a)(t)	Upstart	8/04/2022	4,909	4,864	4,939

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3320139.SRDUP, 25.88%, 6/1/2028 (a)(p)(t)	Upstart	8/04/2022	\$ 5,008	\$ 4,870	\$ 5,076
FW3320200.SRDUP, 29.91%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	926	916	932
FW3320223.SRDUP, 27.37%, 8/1/2027 (a)(t)	Upstart	8/04/2022	343	339	345
FW3320235.SRDUP, 29.81%, 8/10/2027 (a)(p)(t)	Upstart	8/04/2022	1,677	1,628	1,128
FW3320254.SRDUP, 29.86%, 8/1/2027 (a)(t)	Upstart	8/04/2022	583	577	586
FW3320295.SRDUP, 30.02%, 1/1/2028 (a)(p)(t)	Upstart	8/04/2022	1,532	1,492	1,546
FW3320337.SRDUP, 26.24%, 8/1/2027 (a)(t)	Upstart	8/04/2022	4,338	4,297	4,353
FW3320406.SRDUP, 29.80%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	463	458	466
FW3320408.SRDUP, 26.48%, 8/1/2027 (a)(t)	Upstart	8/04/2022	779	771	783
FW3322508.SRDUP, 19.84%, 8/2/2027 (a)(t)	Upstart	8/05/2022	1,533	1,520	1,534
FW3323459.SRDUP, 17.33%, 8/2/2027 (a)(t)	Upstart	8/05/2022	14,104	13,820	14,110
FW3324067.SRDUP, 29.80%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	186	184	185
FW3324396.SRDUP, 29.35%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	1,256	1,243	1,265
FW3324853.SRDUP, 10.84%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	31,373	30,532	5,086
FW3324933.SRDUP, 29.97%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	613	600	617
FW3324961.SRDUP, 24.73%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	1,109	1,088	1,118
FW3324995.SRDUP, 15.14%, 8/2/2027 (a)(t)	Upstart	8/05/2022	996	988	997
FW3325256.SRDUP, 30.05%, 1/2/2028 (a)(t)	Upstart	8/05/2022	861	847	873
FW3325611.SRDUP, 15.94%, 8/2/2027 (a)(t)	Upstart	8/05/2022	768	762	768
FW3325648.SRDUP, 24.67%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	737	729	741
FW3325668.SRDUP, 26.99%, 8/2/2027 (a)(t)	Upstart	8/05/2022	3,923	3,885	3,953
FW3327976.SRDUP, 27.35%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,160	1,150	1,168
FW3328140.SRDUP, 29.18%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	374	366	377
FW3328364.SRDUP, 13.16%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	1,756	1,742	1,755
FW3328491.SRDUP, 11.48%, 8/3/2027 (a)(t)	Upstart	8/08/2022	830	824	831
FW3328577.SRDUP, 24.90%, 8/3/2027 (a)(t)	Upstart	8/08/2022	3,014	2,986	3,034
FW3328589.SRDUP, 29.59%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	664	657	670
FW3328756.SRDUP, 20.86%, 8/3/2027 (a)(t)	Upstart	8/08/2022	2,825	2,800	2,824
FW3328999.SRDUP, 16.13%, 8/3/2027 (a)(t)	Upstart	8/08/2022	289	287	289
FW3329383.SRDUP, 29.72%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	1,903	1,860	1,925
FW3329402.SRDUP, 29.78%, 8/3/2027 (a)(t)	Upstart	8/08/2022	674	667	680
FW3329630.SRDUP, 29.93%, 8/3/2027 (a)(t)	Upstart	8/08/2022	2,905	2,876	2,928
FW3330488.SRDUP, 30.01%, 8/4/2027 (a)(t)	Upstart	8/09/2022	997	987	1,005
FW3330687.SRDUP, 27.66%, 8/4/2027 (a)(t)	Upstart	8/09/2022	10,372	10,270	10,461
FW3331079.SRDUP, 30.01%, 8/4/2027 (a)(t)	Upstart	8/09/2022	961	951	969
FW3331251.SRDUP, 20.33%, 8/4/2027 (a)(t)	Upstart	8/09/2022	1,082	1,072	1,095
FW3331257.SRDUP, 16.10%, 8/4/2027 (a)(t)	Upstart	8/09/2022	2,284	2,267	2,286
FW3331303.SRDUP, 26.00%, 8/4/2027 (a)(p)(t)	Upstart	8/09/2022	1,005	975	679
FW3331448.SRDUP, 22.67%, 8/4/2027 (a)(t)	Upstart	8/09/2022	2,241	2,221	2,258
FW3331621.SRDUP, 29.83%, 8/4/2027 (a)(t)	Upstart	8/09/2022	1,314	1,301	1,325
FW3331760.SRDUP, 28.02%, 8/4/2027 (a)(t)	Upstart	8/09/2022	1,834	1,816	1,842
FW3331788.SRDUP, 26.08%, 8/4/2027 (a)(t)	Upstart	8/09/2022	404	400	407
FW3331907.SRDUP, 30.07%, 8/4/2027 (a)(p)(t)	Upstart	8/09/2022	466	452	316
FW3332210.SRDUP, 29.87%, 8/4/2027 (a)(t)	Upstart	8/09/2022	461	457	465
FW3332213.SRDUP, 30.02%, 8/4/2027 (a)(t)	Upstart	8/09/2022	711	704	717
FW3332235.SRDUP, 29.08%, 8/4/2027 (a)(t)	Upstart	8/09/2022	386	383	390
FW3332326.SRDUP, 26.16%, 8/4/2027 (a)(p)(t)	Upstart	8/09/2022	1,099	1,071	1,106
FW3332427.SRDUP, 22.31%, 8/4/2027 (a)(t)	Upstart	8/09/2022	1,274	1,264	1,284
FW3334241.SRDUP, 25.18%, 8/5/2027 (a)(t)	Upstart	8/10/2022	1,496	1,482	1,510
FW3334502.SRDUP, 29.93%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	2,415	2,387	2,429
FW3334948.SRDUP, 29.94%, 8/5/2027 (a)(t)	Upstart	8/10/2022	1,741	1,723	1,756
FW3334977.SRDUP, 24.24%, 8/5/2027 (a)(t)	Upstart	8/10/2022	10,944	10,841	11,027

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3334990.SRDUP, 14.73%, 8/5/2027 (a)(t)	Upstart	8/10/2022	\$ 6,299	\$ 6,248	\$ 6,310
FW3335097.SRDUP, 27.02%, 8/5/2027 (a)(t)	Upstart	8/10/2022	6,211	6,153	6,279
FW3335207.SRDUP, 26.84%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	114	111	113
FW3335339.SRDUP, 24.77%, 1/5/2028 (a)(p)(t)	Upstart	8/10/2022	4,453	4,321	2,549
FW3335380.SRDUP, 29.91%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	2,693	2,612	930
FW3335386.SRDUP, 30.08%, 8/25/2027 (a)(t)	Upstart	8/15/2022	1,619	1,602	1,638
FW3335412.SRDUP, 27.67%, 8/10/2027 (a)(t)	Upstart	8/10/2022	449	445	453
FW3336648.SRDUP, 22.91%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,865	1,847	1,882
FW3336660.SRDUP, 27.43%, 1/8/2028 (a)(p)(t)	Upstart	8/11/2022	2,368	2,297	808
FW3336986.SRDUP, 29.53%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	489	480	495
FW3337412.SRDUP, 11.40%, 8/8/2027 (a)(t)	Upstart	8/11/2022	9,225	9,155	9,235
FW3337420.SRDUP, 29.30%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,006	996	1,016
FW3337494.SRDUP, 19.77%, 8/8/2027 (a)(t)	Upstart	8/11/2022	6,131	6,076	6,214
FW3337548.SRDUP, 25.39%, 8/8/2027 (a)(t)	Upstart	8/11/2022	800	793	807
FW3337554.SRDUP, 21.23%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	120	118	120
FW3337613.SRDUP, 29.37%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	705	684	258
FW3337658.SRDUP, 27.81%, 1/23/2028 (a)(p)(t)	Upstart	8/11/2022	2,752	2,677	2,682
FW3337761.SRDUP, 29.82%, 8/8/2027 (a)(t)	Upstart	8/11/2022	815	807	824
FW3340271.SRDUP, 29.62%, 8/9/2027 (a)(t)	Upstart	8/12/2022	460	455	465
FW3340712.SRDUP, 29.63%, 8/9/2027 (a)(t)	Upstart	8/12/2022	617	611	624
FW3341295.SRDUP, 29.62%, 8/9/2027 (a)(t)	Upstart	8/12/2022	390	386	391
FW3341835.SRDUP, 9.73%, 8/9/2027 (a)(t)	Upstart	8/12/2022	597	593	598
FW3341855.SRDUP, 18.78%, 8/9/2027 (a)(t)	Upstart	8/12/2022	1,177	1,167	1,179
FW3341930.SRDUP, 17.77%, 8/9/2027 (a)(t)	Upstart	8/12/2022	2,059	2,041	2,064
FW3342056.SRDUP, 23.13%, 8/9/2027 (a)(t)	Upstart	8/12/2022	3,224	3,194	3,254
FW3342131.SRDUP, 29.91%, 8/9/2027 (a)(t)	Upstart	8/12/2022	11	11	11
FW3342160.SRDUP, 28.38%, 8/9/2027 (a)(t)	Upstart	8/12/2022	5,913	5,860	5,977
FW3342306.SRDUP, 23.18%, 8/9/2027 (a)(t)	Upstart	8/12/2022	323	320	327
FW3342326.SRDUP, 24.44%, 8/9/2027 (a)(t)	Upstart	8/12/2022	2,663	2,638	2,679
FW3342367.SRDUP, 23.52%, 8/9/2027 (a)(t)	Upstart	8/12/2022	3,569	3,535	3,602
FW3342389.SRDUP, 30.07%, 8/9/2027 (a)(t)	Upstart	8/12/2022	5,272	5,218	5,330
FW3342476.SRDUP, 24.31%, 8/9/2027 (a)(t)	Upstart	8/12/2022	944	935	954
FW3342541.SRDUP, 10.19%, 8/9/2027 (a)(t)	Upstart	8/12/2022	128	127	128
FW3342553.SRDUP, 29.90%, 1/9/2028 (a)(p)(t)	Upstart	8/12/2022	1,159	1,137	1,178
FW3342621.SRDUP, 29.85%, 6/9/2028 (a)(p)(t)	Upstart	8/12/2022	2,569	2,492	416
FW3342780.SRDUP, 26.32%, 1/24/2028 (a)(p)(t)	Upstart	8/12/2022	11,919	11,561	4,129
FW3343213.SRDUP, 30.01%, 8/10/2027 (a)(t)	Upstart	8/15/2022	925	915	933
FW3343908.SRDUP, 30.06%, 8/10/2027 (a)(t)	Upstart	8/15/2022	676	669	684
FW3344357.SRDUP, 29.80%, 8/10/2027 (a)(t)	Upstart	8/15/2022	958	948	969
FW3344364.SRDUP, 22.98%, 8/25/2027 (a)(t)	Upstart	8/15/2022	1,423	1,410	1,437
FW3344392.SRDUP, 19.81%, 8/10/2027 (a)(t)	Upstart	8/15/2022	1,506	1,492	1,525
FW3344412.SRDUP, 25.99%, 8/10/2027 (a)(p)(t)	Upstart	8/15/2022	1,337	1,297	1,349
FW3344583.SRDUP, 29.04%, 8/10/2027 (a)(t)	Upstart	8/15/2022	387	383	392
FW3344806.SRDUP, 29.85%, 8/10/2027 (a)(t)	Upstart	8/15/2022	355	351	359
FW3344925.SRDUP, 29.69%, 1/25/2028 (a)(p)(t)	Upstart	8/15/2022	3,243	3,146	255
FW3345025.SRDUP, 19.93%, 8/10/2027 (a)(t)	Upstart	8/15/2022	369	366	370
FW3345108.SRDUP, 21.17%, 1/10/2028 (a)(p)(t)	Upstart	8/15/2022	332	322	30
FW3373195.SRDUP, 26.30%, 9/2/2027 (a)(t)	Upstart	9/08/2022	1,005	995	1,014
FW3382367.SRDUP, 33.18%, 9/1/2027 (a)(t)	Upstart	9/07/2022	982	972	990
FW3389292.SRDUP, 29.40%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	673	667	675
FW3391331.SRDUP, 26.82%, 2/1/2028 (a)(p)(t)	Upstart	9/07/2022	1,421	1,394	1,435
FW3391334.SRDUP, 33.66%, 9/1/2027 (a)(t)	Upstart	9/07/2022	1,323	1,308	1,334

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3391367.SRDUP, 14.88%, 9/1/2027 (a)(t)	Upstart	9/07/2022	\$ 4,966	\$ 4,923	\$ 4,971
FW3391398.SRDUP, 30.65%, 9/1/2027 (a)(t)	Upstart	9/07/2022	1,027	1,015	1,035
FW3391463.SRDUP, 34.41%, 9/1/2027 (a)(t)	Upstart	9/07/2022	2,718	2,686	2,733
FW3391536.SRDUP, 33.17%, 9/10/2027 (a)(p)(t)	Upstart	9/07/2022	918	904	926
FW3391636.SRDUP, 20.85%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	678	664	686
FW3391682.SRDUP, 33.15%, 9/1/2027 (a)(t)	Upstart	9/07/2022	1,414	1,398	1,425
FW3391946.SRDUP, 32.48%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	161	159	160
FW3391950.SRDUP, 20.01%, 2/1/2028 (a)(p)(t)	Upstart	9/07/2022	24,805	24,074	14,551
FW3391960.SRDUP, 19.15%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	5,224	5,067	847
FW3392065.SRDUP, 29.97%, 9/4/2027 (a)(t)	Upstart	9/07/2022	1,023	1,011	1,029
FW3392163.SRDUP, 28.84%, 2/1/2028 (a)(p)(t)	Upstart	9/07/2022	878	855	894
FW3392184.SRDUP, 17.03%, 9/15/2027 (a)(p)(t)	Upstart	9/07/2022	5,693	5,523	923
FW3393350.SRDUP, 26.53%, 9/15/2027 (a)(t)	Upstart	9/08/2022	1,640	1,622	1652
FW3393442.SRDUP, 11.33%, 9/2/2027 (a)(t)	Upstart	9/08/2022	2,859	2,835	2,862
FW3393921.SRDUP, 23.46%, 2/2/2028 (a)(p)(t)	Upstart	9/08/2022	907	889	918
FW3393950.SRDUP, 33.75%, 9/2/2027 (a)(p)(t)	Upstart	9/08/2022	3,370	3,269	546
FW3394345.SRDUP, 31.44%, 3/1/2028 (a)(p)(t)	Upstart	9/08/2022	20,895	20,276	11,336
FW3394390.SRDUP, 27.09%, 9/10/2027 (a)(p)(t)	Upstart	9/08/2022	1,883	1,863	1,883
FW3394585.SRDUP, 31.57%, 9/2/2027 (a)(t)	Upstart	9/08/2022	539	533	544
FW3394816.SRDUP, 29.97%, 9/2/2027 (a)(t)	Upstart	9/08/2022	1,202	1,189	1,210
FW3399302.SRDUP, 10.61%, 9/6/2027 (a)(t)	Upstart	9/09/2022	13,502	13,392	13,525
FW3401732.SRDUP, 34.63%, 7/15/2028 (a)(p)(t)	Upstart	9/09/2022	8,929	8,742	1,447
FW3401741.SRDUP, 32.70%, 9/10/2027 (a)(p)(t)	Upstart	9/09/2022	898	888	907
FW3402261.SRDUP, 34.43%, 2/15/2028 (a)(p)(t)	Upstart	9/09/2022	4,665	4,525	938
FW3402478.SRDUP, 34.66%, 9/6/2027 (a)(t)	Upstart	9/09/2022	4,704	4,649	4,751
FW3402560.SRDUP, 29.71%, 9/13/2027 (a)(t)	Upstart	9/09/2022	9,112	9,011	9,207
FW3402647.SRDUP, 18.09%, 9/6/2027 (a)(t)	Upstart	9/09/2022	8,752	8,672	8,767
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	932	919	945
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	1,802	1,783	1,817
FW3499709.SRDUP, 23.87%, 3/13/2028 (a)(p)(t)	Upstart	10/18/2022	651	638	664
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(t)	Upstart	10/18/2022	3,070	3,034	3,116
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,183	1,170	1,204
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(t)	Upstart	10/18/2022	596	589	605
FW3499876.SRDUP, 23.10%, 3/13/2028 (a)(t)	Upstart	10/18/2022	18,662	18,392	18,967
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(t)	Upstart	10/18/2022	2,601	2,578	2,611
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	1,380	1,365	1,404
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(t)	Upstart	10/18/2022	521	515	528
FW3500131.SRDUP, 15.16%, 3/13/2028 (a)(p)(t)	Upstart	10/18/2022	16,757	16,325	2,716
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(t)	Upstart	10/18/2022	3,090	3,066	3,096
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	673	665	657
FW3500298.SRDUP, 29.50%, 10/13/2027 (a)(t)	Upstart	10/18/2022	438	433	444
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,539	1,522	1,558
FW3500372.SRDUP, 23.00%, 10/13/2027 (a)(t)	Upstart	10/18/2022	4,886	4,840	4,948
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,593	1,574	1,617
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(t)	Upstart	10/18/2022	758	749	769
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(t)	Upstart	10/18/2022	4,352	4,303	4,406
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(p)(t)(u)	Upstart	10/18/2022	4,294	4,165	696
FW3500560.SRDUP, 28.60%, 10/13/2027 (a)(t)	Upstart	10/18/2022	8,478	8,380	8,599
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(t)	Upstart	10/18/2022	2,277	2,225	2,305
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(t)	Upstart	10/18/2022	5,936	5,867	6,026
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(t)	Upstart	10/18/2022	759	750	771
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	654	641	663

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(t)	Upstart	10/18/2022	\$ 7,329	\$ 7,255	\$ 7,439
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(t)	Upstart	10/18/2022	4,245	4,197	4,308
FW3501118.SRDUP, 28.50%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,737	1,717	1,763
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(t)	Upstart	10/18/2022	181	179	181
FW3501197.SRDUP, 29.09%, 3/22/2028 (a)(p)(t)	Upstart	10/18/2022	631	614	646
FW3501229.SRDUP, 26.78%, 3/13/2028 (a)(p)(t)	Upstart	10/18/2022	5,736	5,606	5,608
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(t)	Upstart	10/18/2022	402	397	407
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,190	1,176	1,208
FW3501295.SRDUP, 29.80%, 10/13/2027 (a)(t)	Upstart	10/18/2022	785	775	796
FW3501310.SRDUP, 29.70%, 3/21/2028 (a)(p)(t)	Upstart	10/18/2022	503	488	81
FW3501329.SRDUP, 27.65%, 10/15/2027 (a)(t)	Upstart	10/18/2022	3,489	3,449	3,542
FW3541761.SRDUP, 24.28%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	1,971	1,915	1,991
FW3541863.SRDUP, 22.30%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	2,753	2,676	2,791
FW3541940.SRDUP, 27.95%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	366	360	371
FW3542156.SRDUP, 24.72%, 11/1/2027 (a)(t)	Upstart	11/04/2022	19,673	19,449	19,870
FW3542218.SRDUP, 28.57%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	849	823	133
FW3542332.SRDUP, 25.85%, 11/1/2027 (a)(t)	Upstart	11/04/2022	3,260	3,221	3,292
FW3542352.SRDUP, 25.74%, 11/1/2027 (a)(t)	Upstart	11/04/2022	1,740	1,720	1,762
FW3542470.SRDUP, 28.64%, 4/2/2028 (a)(p)(t)	Upstart	11/07/2022	3,324	3,236	3,407
FW3542479.SRDUP, 29.50%, 11/1/2027 (a)(t)	Upstart	11/04/2022	460	455	468
FW3542538.SRDUP, 28.16%, 11/16/2027 (a)(p)(t)	Upstart	11/04/2022	1,673	1,626	1,621
FW3542644.SRDUP, 28.00%, 11/2/2027 (a)(p)(t)	Upstart	11/07/2022	814	790	268
FW3542662.SRDUP, 12.00%, 11/1/2027 (a)(t)	Upstart	11/04/2022	981	972	983
FW3542869.SRDUP, 17.18%, 11/2/2027 (a)(p)(t)	Upstart	11/07/2022	5,335	5,278	5,338
FW3542901.SRDUP, 29.75%, 11/2/2027 (a)(t)	Upstart	11/07/2022	923	913	938
FW3542919.SRDUP, 22.51%, 11/2/2027 (a)(t)	Upstart	11/07/2022	863	853	874
FW3542964.SRDUP, 25.68%, 11/2/2027 (a)(t)	Upstart	11/07/2022	1,992	1,969	2,027
FW3542972.SRDUP, 14.72%, 4/2/2028 (a)(t)	Upstart	11/07/2022	2,438	2,407	2,442
FW3542980.SRDUP, 20.84%, 4/8/2028 (a)(p)(t)	Upstart	11/07/2022	17,599	17,071	2,378
FW3904151.SRDUP, 28.76%, 1/2/2029 (a)(p)(t)	Upstart	8/07/2023	13,136	13,071	2,129
FW3909774.SRDUP, 28.77%, 8/2/2028 (a)(t)	Upstart	8/07/2023	648	647	658
FW3909817.SRDUP, 14.88%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	7,760	7,741	7,780
FW3909823.SRDUP, 25.67%, 8/3/2028 (a)(t)	Upstart	8/08/2023	972	969	987
FW3909828.SRDUP, 22.21%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	13,750	13,683	8,173
FW3909860.SRDUP, 26.63%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	9,107	9,062	532
FW3909903.SRDUP, 27.62%, 8/2/2028 (a)(t)	Upstart	8/07/2023	601	599	607
FW3909923.SRDUP, 20.92%, 8/2/2028 (a)(t)	Upstart	8/07/2023	18,535	18,489	18,708
FW3909927.SRDUP, 28.85%, 1/2/2029 (a)(t)	Upstart	8/07/2023	788	784	803
FW3909942.SRDUP, 26.74%, 8/2/2028 (a)(t)	Upstart	8/07/2023	8,642	8,619	8,768
FW3909983.SRDUP, 28.28%, 8/2/2028 (a)(t)	Upstart	8/07/2023	16,010	15,967	16,252
FW3910012.SRDUP, 23.49%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	1,157	1,151	640
FW3910025.SRDUP, 17.69%, 8/2/2028 (a)(t)	Upstart	8/07/2023	3,460	3,451	3,467
FW3910054.SRDUP, 28.39%, 8/2/2028 (a)(t)	Upstart	8/07/2023	2,701	2,694	2,742
FW3910073.SRDUP, 28.67%, 8/2/2028 (a)(t)	Upstart	8/07/2023	4,708	4,696	4,777
FW3910114.SRDUP, 16.81%, 8/2/2026 (a)(t)	Upstart	8/07/2023	106	106	106
FW3910117.SRDUP, 28.02%, 1/17/2029 (a)(p)(t)	Upstart	8/07/2023	2,086	2,075	1,891
FW3910145.SRDUP, 25.69%, 1/23/2029 (a)(p)(t)	Upstart	8/07/2023	16,417	16,335	3,132
FW3910149.SRDUP, 22.37%, 8/2/2026 (a)(t)	Upstart	8/07/2023	209	208	208
FW3910184.SRDUP, 28.77%, 8/2/2028 (a)(t)	Upstart	8/07/2023	588	586	596
FW3910185.SRDUP, 15.74%, 8/2/2028 (a)(t)	Upstart	8/07/2023	7,688	7,670	7,707
FW3910197.SRDUP, 16.66%, 8/2/2028 (a)(t)	Upstart	8/07/2023	6,121	6,107	6,135
FW3910219.SRDUP, 28.37%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	2,979	2,965	930

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(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3910232.SRDUP, 27.68%, 8/9/2028 (a)(t)	Upstart	8/07/2023	\$ 9,079	\$ 9,052	\$ 9,153
FW3910244.SRDUP, 20.90%, 8/2/2026 (a)(t)	Upstart	8/07/2023	130	129	129
FW3910278.SRDUP, 24.79%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	7,257	7,221	7,317
FW3910584.SRDUP, 23.46%, 8/2/2028 (a)(t)	Upstart	8/07/2023	23,393	23,331	23,564
FW3910652.SRDUP, 14.50%, 8/2/2026 (a)(t)	Upstart	8/07/2023	68	68	68
FW3910687.SRDUP, 18.34%, 8/2/2028 (a)(t)	Upstart	8/07/2023	6,022	6,007	6,034
FW3910704.SRDUP, 24.23%, 8/2/2028 (a)(t)	Upstart	8/07/2023	5,463	5,449	5,546
FW3910897.SRDUP, 28.43%, 12/2/2028 (a)(t)	Upstart	8/07/2023	1,204	1,199	1,228
FW3911028.SRDUP, 14.95%, 8/2/2028 (a)(t)	Upstart	8/07/2023	2,660	2,654	2,666
FW3911503.SRDUP, 28.50%, 8/3/2028 (a)(p)(t)	Upstart	8/08/2023	2,722	2,713	2,753
FW3911505.SRDUP, 25.70%, 8/3/2026 (a)(t)	Upstart	8/08/2023	170	169	169
FW3911585.SRDUP, 28.61%, 8/18/2028 (a)(p)(t)	Upstart	8/08/2023	9,556	9,528	9,689
FW3911654.SRDUP, 28.54%, 8/3/2028 (a)(t)	Upstart	8/08/2023	5,174	5,160	5,255
FW3912009.SRDUP, 28.31%, 8/3/2028 (a)(t)	Upstart	8/08/2023	704	703	715
FW3912981.SRDUP, 27.47%, 8/3/2028 (a)(t)	Upstart	8/08/2023	8,597	8,578	8,742
FW3913149.SRDUP, 28.30%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	5,502	5,476	5,592
FW3913160.SRDUP, 24.43%, 8/4/2026 (a)(t)	Upstart	8/09/2023	55	55	55
FW3913234.SRDUP, 25.83%, 8/4/2028 (a)(t)	Upstart	8/09/2023	687	685	697
FW3913294.SRDUP, 13.71%, 8/4/2028 (a)(t)	Upstart	8/09/2023	14,010	13,977	14,109
FW3913392.SRDUP, 26.53%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	26,325	26,213	26,759
FW3913393.SRDUP, 28.28%, 8/4/2026 (a)(p)(t)	Upstart	8/09/2023	113	112	112
FW3913458.SRDUP, 28.58%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	397	396	400
FW3913541.SRDUP, 30.04%, 8/4/2028 (a)(t)	Upstart	8/09/2023	1,611	1,607	1,637
FW3913549.SRDUP, 21.56%, 8/4/2028 (a)(t)	Upstart	8/09/2023	3,587	3,577	3,623
FW3913574.SRDUP, 24.39%, 1/18/2029 (a)(p)(t)	Upstart	8/09/2023	15,974	15,945	16,182
FW3913845.SRDUP, 27.67%, 8/4/2026 (a)(t)	Upstart	8/09/2023	239	238	237
FW3913941.SRDUP, 25.75%, 8/4/2028 (a)(t)	Upstart	8/09/2023	686	685	697
FW3914457.SRDUP, 24.99%, 1/4/2029 (a)(p)(t)	Upstart	8/09/2023	16,700	16,616	17,044
FW3914563.SRDUP, 29.04%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	1,478	1,473	1,501
FW3954151.SRDUP, 24.17%, 9/1/2028 (a)(t)	Upstart	9/07/2023	3,067	3,058	3,089
FW3954176.SRDUP, 24.45%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	4,900	4,880	4,978
FW3954194.SRDUP, 22.30%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	3,516	3,506	3,552
FW3954298.SRDUP, 26.03%, 9/1/2028 (a)(t)	Upstart	9/07/2023	2,327	2,321	2,361
FW3954338.SRDUP, 18.89%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	2,229	2,218	2,271
FW3954375.SRDUP, 30.61%, 9/1/2028 (a)(t)	Upstart	9/07/2023	2,153	2,147	2,183
FW3954377.SRDUP, 28.83%, 9/1/2028 (a)(t)	Upstart	9/07/2023	1,831	1,822	1,857
FW3954388.SRDUP, 28.80%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	8,408	8,368	8,544
FW3954472.SRDUP, 24.71%, 9/1/2026 (a)(t)	Upstart	9/07/2023	222	221	220
FW3954483.SRDUP, 28.57%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	789	785	465
FW3954538.SRDUP, 29.94%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	2,296	2,285	1,299
FW3955057.SRDUP, 24.99%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	569	566	327
FW3955871.SRDUP, 20.77%, 2/10/2029 (a)(p)(t)	Upstart	9/08/2023	13,260	13,207	13,508
FW3956036.SRDUP, 24.94%, 9/13/2026 (a)(t)	Upstart	9/08/2023	74	74	74
FW3956062.SRDUP, 22.12%, 9/5/2028 (a)(t)	Upstart	9/08/2023	3,971	3,960	4,048
FW3956066.SRDUP, 27.42%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	3,729	3,718	3,789
FW3956150.SRDUP, 22.26%, 9/5/2028 (a)(t)	Upstart	9/08/2023	13,693	13,656	13,829
FW3956211.SRDUP, 29.66%, 9/5/2028 (a)(t)	Upstart	9/08/2023	5,369	5,354	5,460
FW3956343.SRDUP, 17.00%, 9/19/2028 (a)(t)	Upstart	9/08/2023	23,888	23,827	23,963
FW3956371.SRDUP, 31.01%, 9/5/2028 (a)(t)	Upstart	9/08/2023	3,832	3,820	3,896
FW3956386.SRDUP, 27.87%, 2/5/2029 (a)(t)	Upstart	9/08/2023	1,710	1,702	1,747
FW3956410.SRDUP, 19.62%, 9/5/2028 (a)(t)	Upstart	9/08/2023	663	661	676
FW3956413.SRDUP, 25.80%, 9/5/2028 (a)(t)	Upstart	9/08/2023	5,857	5,841	5,957

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW3956414.SRDUP, 30.66%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	\$ 318	\$ 316	\$ 318
FW3956469.SRDUP, 29.68%, 9/5/2028 (a)(t)	Upstart	9/08/2023	2,075	2,069	2,110
FW3956629.SRDUP, 27.86%, 9/5/2028 (a)(t)	Upstart	9/08/2023	72	72	71
FW3956677.SRDUP, 24.70%, 9/5/2028 (a)(t)	Upstart	9/08/2023	9,720	9,718	9,887
FW3956853.SRDUP, 26.32%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	1,480	1,473	301
FW3957002.SRDUP, 19.05%, 9/5/2028 (a)(t)	Upstart	9/08/2023	3,295	3,286	3,361
FW3957086.SRDUP, 10.26%, 9/5/2028 (a)(t)	Upstart	9/08/2023	12,156	12,128	12,274
FW3957266.SRDUP, 20.55%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	6,795	6,777	6,910
FW3957354.SRDUP, 28.76%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	536	534	543
FW3957495.SRDUP, 18.85%, 9/5/2028 (a)(t)	Upstart	9/08/2023	1,237	1,234	1,258
FW3957509.SRDUP, 26.76%, 9/5/2026 (a)(t)	Upstart	9/08/2023	90	90	89
FW3957551.SRDUP, 29.53%, 2/5/2029 (a)(t)	Upstart	9/08/2023	1,479	1,472	1,483
FW3957660.SRDUP, 25.28%, 9/5/2026 (a)(p)(t)	Upstart	9/08/2023	987	983	468
FW3957680.SRDUP, 23.50%, 2/5/2027 (a)(p)(t)	Upstart	9/08/2023	6,765	6,731	6,758
FW3957681.SRDUP, 29.31%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	1,190	1,184	371
FW3957773.SRDUP, 19.39%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	11,167	11,111	1,810
FW3959080.SRDUP, 11.63%, 9/5/2028 (a)(t)	Upstart	9/08/2023	12,616	12,585	12,735
FW3959880.SRDUP, 23.29%, 9/5/2028 (a)(t)	Upstart	9/08/2023	14,353	14,315	14,629
FW3960052.SRDUP, 25.36%, 9/5/2028 (a)(t)	Upstart	9/08/2023	13,598	13,560	13,831
FW3960098.SRDUP, 28.42%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	1,336	1,330	844
FW3960298.SRDUP, 26.85%, 9/6/2028 (a)(t)	Upstart	9/11/2023	5,944	5,928	6,048
FW3960519.SRDUP, 26.59%, 9/5/2026 (a)(t)	Upstart	9/08/2023	151	150	150
FW3960562.SRDUP, 15.67%, 9/5/2028 (a)(t)	Upstart	9/08/2023	3,808	3,799	3,821
FW3960721.SRDUP, 19.68%, 9/5/2028 (a)(t)	Upstart	9/08/2023	7,521	7,502	7,541
FW3961016.SRDUP, 26.49%, 9/6/2028 (a)(p)(t)	Upstart	9/11/2023	595	593	604
FW3961051.SRDUP, 29.58%, 9/6/2028 (a)(t)	Upstart	9/11/2023	2,318	2,311	2,358
FW3961069.SRDUP, 26.17%, 9/6/2028 (a)(p)(t)	Upstart	9/11/2023	1,662	1,653	269
FW4005935.SRDUP, 18.43%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,659	3,649	3,674
FW4007221.SRDUP, 28.32%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,127	3,117	3,193
FW4007629.SRDUP, 24.20%, 10/6/2028 (a)(t)	Upstart	10/12/2023	3,542	3,532	3,582
FW4007971.SRDUP, 27.62%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,232	1,229	1,255
FW4007992.SRDUP, 22.56%, 10/6/2028 (a)(t)	Upstart	10/12/2023	5,535	5,520	5,595
FW4007996.SRDUP, 19.03%, 10/24/2028 (a)(t)	Upstart	10/12/2023	6,344	6,326	6,477
FW4008016.SRDUP, 29.19%, 10/6/2028 (a)(t)	Upstart	10/12/2023	667	665	679
FW4008045.SRDUP, 20.39%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,240	2,234	2,247
FW4008054.SRDUP, 27.45%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,347	1,343	1,371
FW4008078.SRDUP, 22.78%, 10/6/2028 (a)(t)	Upstart	10/12/2023	6,648	6,630	6,727
FW4008091.SRDUP, 27.87%, 8/6/2029 (a)(p)(t)	Upstart	10/12/2023	2,048	2,042	2,090
FW4008099.SRDUP, 27.35%, 10/6/2026 (a)(t)	Upstart	10/12/2023	471	471	468
FW4008183.SRDUP, 20.21%, 10/6/2026 (a)(t)	Upstart	10/12/2023	5,410	5,408	5,385
FW4008218.SRDUP, 22.99%, 10/6/2026 (a)(t)	Upstart	10/12/2023	7,499	7,478	7,580
FW4008289.SRDUP, 28.33%, 10/6/2028 (a)(t)	Upstart	10/12/2023	6,153	6,135	6,267
FW4008328.SRDUP, 26.92%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,837	1,832	1871
FW4008330.SRDUP, 29.13%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,758	1,756	1,791
FW4008335.SRDUP, 28.74%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	998	995	1,017
FW4008392.SRDUP, 27.29%, 10/6/2026 (a)(t)	Upstart	10/12/2023	215	214	213
FW4008408.SRDUP, 29.06%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,211	2,204	2,254
FW4008443.SRDUP, 28.73%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,058	1,055	1,078
FW4008449.SRDUP, 14.65%, 10/6/2028 (a)(t)	Upstart	10/12/2023	6,091	6,076	6,116
FW4008454.SRDUP, 16.64%, 10/6/2028 (a)(t)	Upstart	10/12/2023	11,042	11,013	11,083
FW4008460.SRDUP, 29.04%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,995	2,987	3,051
FW4008470.SRDUP, 28.96%, 3/6/2029 (a)(p)(t)	Upstart	10/12/2023	939	934	186

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW4008499.SRDUP, 23.63%, 3/10/2029 (a)(p)(t)	Upstart	10/13/2023	\$ 2,447	\$ 2,435	\$ 2,504
FW4008501.SRDUP, 22.89%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	1,477	1,476	1,506
FW4008503.SRDUP, 26.00%, 10/6/2026 (a)(t)	Upstart	10/12/2023	313	313	311
FW4008510.SRDUP, 29.01%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,560	1,555	1,589
FW4008543.SRDUP, 27.87%, 3/6/2029 (a)(p)(t)	Upstart	10/12/2023	4,419	4,397	4,515
FW4008566.SRDUP, 28.05%, 10/6/2028 (a)(t)	Upstart	10/12/2023	737	736	750
FW4008607.SRDUP, 23.29%, 10/6/2026 (a)(t)	Upstart	10/12/2023	163	163	162
FW4008617.SRDUP, 29.17%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,312	2,305	2,355
FW4008631.SRDUP, 29.03%, 10/6/2028 (a)(t)	Upstart	10/12/2023	4,120	4,108	4,197
FW4008646.SRDUP, 28.44%, 10/6/2028 (a)(t)	Upstart	10/12/2023	683	681	696
FW4008651.SRDUP, 29.00%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	782	780	790
FW4008685.SRDUP, 26.59%, 10/6/2028 (a)(p)(t)	Upstart	10/12/2023	711	708	714
FW4008687.SRDUP, 28.72%, 10/6/2028 (a)(t)	Upstart	10/12/2023	871	869	888
FW4008692.SRDUP, 30.17%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,209	1,205	1,232
FW4008911.SRDUP, 28.00%, 10/7/2028 (a)(t)	Upstart	10/12/2023	1,394	1,390	1,418
FW4008932.SRDUP, 28.98%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	1,079	1,073	1,099
FW4009821.SRDUP, 13.87%, 10/10/2028 (a)(t)	Upstart	10/13/2023	13,342	13,307	13,408
FW4009829.SRDUP, 29.03%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,435	1,431	1,465
FW4009831.SRDUP, 28.59%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	446	443	72
FW4009840.SRDUP, 28.27%, 10/10/2028 (a)(t)	Upstart	10/13/2023	799	797	816
FW4009883.SRDUP, 28.83%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,680	2,672	2,735
FW4009928.SRDUP, 22.81%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,943	2,935	2,982
FW4009953.SRDUP, 29.11%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,201	4,187	4,285
FW4010758.SRDUP, 28.11%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,961	3,949	4,042
FW4011051.SRDUP, 17.11%, 10/10/2028 (a)(t)	Upstart	10/13/2023	26,250	26,180	26,365
FW4011508.SRDUP, 15.24%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,806	3,796	3,824
FW4011911.SRDUP, 29.04%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	2,211	2,202	2,258
FW4011920.SRDUP, 19.20%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,305	1,301	1,334
FW4011987.SRDUP, 28.54%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	981	976	999
FW4012160.SRDUP, 29.05%, 10/10/2028 (a)(t)	Upstart	10/13/2023	919	916	937
FW4012187.SRDUP, 29.15%, 10/10/2028 (a)(t)	Upstart	10/13/2023	418	417	421
FW4012199.SRDUP, 29.05%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,247	2,241	2,293
FW4012360.SRDUP, 24.22%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	29,955	29,865	30,048
FW4012438.SRDUP, 23.46%, 3/10/2029 (a)(p)(t)	Upstart	10/13/2023	6,125	6,096	6,229
FW4012468.SRDUP, 29.14%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	2,318	2,310	2,366
FW4012505.SRDUP, 29.18%, 10/10/2028 (a)(t)	Upstart	10/13/2023	9,128	9,100	9,317
FW4012524.SRDUP, 28.37%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,841	1,836	1,878
FW4012577.SRDUP, 15.38%, 10/10/2028 (a)(t)	Upstart	10/13/2023	12,305	12,273	12,364
FW4012581.SRDUP, 27.32%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	699	697	712
FW4012596.SRDUP, 29.13%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,500	1,496	1,532
FW4012601.SRDUP, 22.90%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,767	1,762	1,791
FW4012607.SRDUP, 24.61%, 10/15/2026 (a)(t)	Upstart	10/13/2023	651	651	649
FW4012620.SRDUP, 28.65%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	2,866	2,857	2,925
FW4012644.SRDUP, 20.35%, 10/10/2028 (a)(t)	Upstart	10/13/2023	26,811	26,791	27,406
FW4012664.SRDUP, 11.34%, 10/10/2026 (a)(t)	Upstart	10/13/2023	582	581	582
FW4012710.SRDUP, 15.44%, 10/10/2028 (a)(t)	Upstart	10/13/2023	9,878	9,844	9,921
FW4012738.SRDUP, 29.08%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,096	1,093	1,117
FW4012743.SRDUP, 26.81%, 10/10/2026 (a)(t)	Upstart	10/13/2023	487	486	485
FW4012796.SRDUP, 29.83%, 10/10/2028 (a)(t)	Upstart	10/13/2023	3,427	3,417	3,496
FW4012851.SRDUP, 25.20%, 10/10/2028 (a)(t)	Upstart	10/13/2023	26,870	26,794	27,416
FW4012907.SRDUP, 26.11%, 10/10/2026 (a)(t)	Upstart	10/13/2023	174	174	174
FW4013153.SRDUP, 25.20%, 10/10/2028 (a)(t)	Upstart	10/13/2023	13,556	13,517	13,839

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW4013407.SRDUP, 26.37%, 10/10/2028 (a)(t)	Upstart	10/13/2023	\$ 11,947	\$ 11,909	\$ 12,063
FW4013445.SRDUP, 27.95%, 10/10/2028 (a)(t)	Upstart	10/13/2023	742	739	757
FW4013621.SRDUP, 29.03%, 10/10/2028 (a)(t)	Upstart	10/13/2023	936	933	947
FW4013730.SRDUP, 30.08%, 10/17/2028 (a)(t)	Upstart	10/13/2023	2,848	2,845	2,908
FW4014443.SRDUP, 28.95%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,435	1,431	1,464
FW4014726.SRDUP, 23.06%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,005	2,000	2,048
FW4996103.SRDUP, 22.57%, 2/3/2030 (a)(t)	Upstart	2/06/2025	4,000	4,000	3,885
FW4996165.SRDUP, 31.13%, 2/3/2030 (a)(t)	Upstart	2/06/2025	2,323	2,323	2,162
FW4996982.SRDUP, 24.22%, 7/3/2030 (a)(t)	Upstart	2/06/2025	4,593	4,593	4,442
FW4997714.SRDUP, 16.62%, 2/4/2030 (a)(t)	Upstart	2/07/2025	27,025	27,025	26,785
FW4998036.SRDUP, 13.12%, 2/4/2028 (a)(t)	Upstart	2/07/2025	575	575	574
FW4998470.SRDUP, 21.87%, 2/19/2030 (a)(p)(t)	Upstart	2/07/2025	3,751	3,751	3,645
FW4998693.SRDUP, 32.17%, 2/4/2030 (a)(p)(t)	Upstart	2/07/2025	8,527	8,527	4,276
FW4999594.SRDUP, 12.64%, 2/4/2028 (a)(t)	Upstart	2/07/2025	918	918	916
FW4999952.SRDUP, 20.32%, 2/14/2028 (a)(t)	Upstart	2/07/2025	725	725	712
FW5000110.SRDUP, 20.82%, 2/4/2030 (a)(t)	Upstart	2/07/2025	4,539	4,539	4,390
FW5001719.SRDUP, 28.88%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	832	832	135
FW5002197.SRDUP, 21.89%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	14,457	14,457	6,812
FW5005072.SRDUP, 32.30%, 2/6/2030 (a)(t)	Upstart	2/11/2025	1,874	1,880	1,751
FW5008353.SRDUP, 21.25%, 2/7/2030 (a)(t)	Upstart	2/12/2025	4,305	4,305	4,266
FW5008422.SRDUP, 31.96%, 2/7/2030 (a)(t)	Upstart	2/12/2025	2,808	2,808	2,625
FW5008561.SRDUP, 29.91%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	1,440	1,440	1,342
FW5008581.SRDUP, 30.71%, 7/7/2030 (a)(p)(t)	Upstart	2/12/2025	11,050	11,050	10,327
FW5008613.SRDUP, 31.45%, 12/7/2030 (a)(p)(t)	Upstart	2/12/2025	993	993	946
FW5009781.SRDUP, 31.09%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	2,334	2,334	460
FW5010179.SRDUP, 31.77%, 2/7/2030 (a)(t)	Upstart	2/12/2025	2,466	2,466	2,305
FW5010377.SRDUP, 30.23%, 8/7/2030 (a)(p)(t)	Upstart	2/12/2025	7,822	7,822	7,233
FW5175682.SRDUP, 32.39%, 9/2/2030 (a)(p)(t)	Upstart	4/07/2025	11,097	11,097	10,264
FW5176921.SRDUP, 32.11%, 4/3/2030 (a)(t)	Upstart	4/08/2025	5,860	5,860	5,437
FW5177356.SRDUP, 17.55%, 4/3/2028 (a)(t)	Upstart	4/08/2025	3,680	3,680	3,603
FW5177433.SRDUP, 29.10%, 4/3/2030 (a)(t)	Upstart	4/08/2025	2,250	2,250	2,083
FW5178905.SRDUP, 32.11%, 4/3/2030 (a)(t)	Upstart	4/08/2025	3,394	3,394	3,151
FW5178972.SRDUP, 32.24%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	1,718	1,718	1,594
FW5178977.SRDUP, 29.93%, 4/6/2028 (a)(t)	Upstart	4/08/2025	5,234	5,234	4,995
FW5179002.SRDUP, 26.74%, 11/3/2028 (a)(p)(t)	Upstart	4/08/2025	11,970	11,970	1,940
FW5179372.SRDUP, 28.89%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	3,302	3,302	535
FW5179841.SRDUP, 31.58%, 9/3/2030 (a)(t)	Upstart	4/08/2025	2,199	2,199	2,051
FW5181314.SRDUP, 25.24%, 9/4/2030 (a)(t)	Upstart	4/09/2025	22,882	22,882	21,120
FW5187709.SRDUP, 18.82%, 4/7/2028 (a)(t)	Upstart	4/10/2025	2,210	2,210	2,159
FW5378836.SRDUP, 28.86%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	10,974	10,974	1,356
FW5381497.SRDUP, 17.08%, 5/23/2030 (a)(t)	Upstart	5/29/2025	4,773	4,773	4,728
FW5384619.SRDUP, 24.39%, 6/1/2030 (a)(p)(t)	Upstart	5/29/2025	3,042	3,042	2,841
FW5385302.SRDUP, 28.66%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	1,177	1,177	1,102
FW5385365.SRDUP, 27.68%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	2,425	2,425	393
FW5385386.SRDUP, 15.22%, 5/23/2030 (a)(t)	Upstart	5/29/2025	3,494	3,494	3,461
FW5385562.SRDUP, 19.16%, 5/23/2028 (a)(t)	Upstart	5/29/2025	4,269	4,269	4,184
FW5385908.SRDUP, 19.70%, 5/23/2030 (a)(t)	Upstart	5/29/2025	1,269	1,269	1,230
FW5386245.SRDUP, 30.06%, 3/23/2031 (a)(p)(t)	Upstart	5/29/2025	4,868	4,868	789
FW5577751.SRDUP, 28.29%, 7/1/2030 (a)(t)	Upstart	7/07/2025	4,001	4,001	3,719
FW5579232.SRDUP, 30.00%, 7/1/2030 (a)(t)	Upstart	7/07/2025	4,517	4,517	4,197
FW5580231.SRDUP, 32.23%, 7/1/2030 (a)(t)	Upstart	7/07/2025	2,623	2,623	2,436
FW5581347.SRDUP, 13.99%, 7/1/2030 (a)(t)	Upstart	7/07/2025	1,289	1,289	1,295

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
FW5581626.SRDUP, 24.71%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	\$ 2,192	\$ 2,192	\$ 355
FW5582474.SRDUP, 14.15%, 7/2/2030 (a)(t)	Upstart	7/08/2025	1,448	1,449	1,449
FW5582703.SRDUP, 28.77%, 7/2/2030 (a)(t)	Upstart	7/08/2025	1,163	1,163	1,132
FW5582921.SRDUP, 19.69%, 7/2/2030 (a)(t)	Upstart	7/08/2025	20,946	20,946	20,491
FW5582941.SRDUP, 31.28%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	7,961	7,961	1,290
FW5584382.SRDUP, 32.02%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,695	2,695	437
FW5584526.SRDUP, 16.73%, 7/2/2028 (a)(p)(t)	Upstart	7/08/2025	2,337	2,337	379
FW5585756.SRDUP, 28.77%, 7/2/2030 (a)(t)	Upstart	7/08/2025	3,868	3,868	3,599
L3265831.SRDUP, 23.14%, 7/20/2027 (a)(t)	Upstart	7/25/2022	454	454	460
L3279284.SRDUP, 24.40%, 7/20/2027 (a)(t)	Upstart	7/25/2022	676	676	685
L3282815.SRDUP, 20.86%, 7/18/2027 (a)(p)(t)	Upstart	7/21/2022	136	136	133
L3290939.SRDUP, 16.53%, 12/19/2027 (a)(p)(t)	Upstart	7/22/2022	12,076	12,076	12,147
L3291096.SRDUP, 23.75%, 7/19/2027 (a)(t)	Upstart	7/22/2022	365	365	371
L3291098.SRDUP, 19.78%, 7/18/2027 (a)(t)	Upstart	7/21/2022	1,258	1,258	1,278
L3291148.SRDUP, 14.82%, 7/19/2027 (a)(t)	Upstart	7/22/2022	1,054	1,054	1,058
L3291615.SRDUP, 24.31%, 7/19/2027 (a)(t)	Upstart	7/22/2022	491	491	499
L3291740.SRDUP, 23.24%, 7/19/2027 (a)(t)	Upstart	7/22/2022	4,225	4,225	4,277
L3291813.SRDUP, 24.20%, 8/1/2027 (a)(p)(t)	Upstart	7/22/2022	1,453	1,453	1,472
L3291872.SRDUP, 23.71%, 7/19/2027 (a)(t)	Upstart	7/22/2022	1,926	1,926	1,950
L3292091.SRDUP, 9.84%, 7/19/2027 (a)(t)	Upstart	7/22/2022	1,931	1,931	1,936
L3292188.SRDUP, 24.20%, 7/19/2027 (a)(t)	Upstart	7/22/2022	460	460	466
L3292269.SRDUP, 21.49%, 7/19/2027 (a)(t)	Upstart	7/22/2022	2,350	2,350	2,389
L3292286.SRDUP, 21.53%, 7/19/2027 (a)(t)	Upstart	7/22/2022	3,622	3,622	3,681
L3292493.SRDUP, 18.76%, 7/19/2027 (a)(t)	Upstart	7/22/2022	329	329	331
L3292501.SRDUP, 17.83%, 7/19/2027 (a)(t)	Upstart	7/22/2022	7,698	7,698	7,730
L3292511.SRDUP, 23.98%, 7/19/2027 (a)(p)(t)	Upstart	7/22/2022	3,122	3,122	3,161
L3292538.SRDUP, 13.06%, 12/19/2027 (a)(p)(t)	Upstart	7/22/2022	1,910	1,916	1,830
L3294888.SRDUP, 21.11%, 7/20/2027 (a)(t)	Upstart	7/25/2022	670	670	681
L3295171.SRDUP, 20.62%, 7/20/2027 (a)(t)	Upstart	7/25/2022	579	579	581
L3295187.SRDUP, 21.54%, 12/20/2027 (a)(p)(t)	Upstart	7/25/2022	1,233	1,233	425
L3295314.SRDUP, 15.36%, 7/20/2027 (a)(t)	Upstart	7/25/2022	2,658	2,658	2,670
L3295527.SRDUP, 11.77%, 7/21/2027 (a)(t)	Upstart	7/26/2022	3,997	3,997	4,008
L3295719.SRDUP, 21.80%, 7/20/2027 (a)(t)	Upstart	7/25/2022	472	472	480
L3295754.SRDUP, 18.51%, 7/20/2027 (a)(p)(t)	Upstart	7/25/2022	14,144	14,144	2,293
L3296144.SRDUP, 24.09%, 7/26/2027 (a)(t)	Upstart	7/25/2022	612	612	621
L3296260.SRDUP, 24.28%, 7/20/2027 (a)(p)(t)	Upstart	7/25/2022	870	870	141
L3296889.SRDUP, 9.69%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	2,603	2,561	2,606
L3297380.SRDUP, 20.18%, 7/21/2027 (a)(t)	Upstart	7/26/2022	345	345	351
L3298280.SRDUP, 16.01%, 1/21/2028 (a)(p)(t)	Upstart	7/26/2022	4,521	4,537	733
L3298301.SRDUP, 21.46%, 7/21/2027 (a)(t)	Upstart	7/26/2022	1,643	1,643	1,665
L3298313.SRDUP, 22.74%, 12/21/2027 (a)(p)(t)	Upstart	7/26/2022	3,958	3,958	642
L3298342.SRDUP, 21.97%, 1/1/2028 (a)(p)(t)	Upstart	7/26/2022	15,855	15,855	9,366
L3298404.SRDUP, 23.97%, 7/21/2027 (a)(t)	Upstart	7/26/2022	427	427	435
L3298433.SRDUP, 18.50%, 7/21/2027 (a)(t)	Upstart	7/26/2022	840	840	844
L3298608.SRDUP, 13.55%, 7/21/2027 (a)(p)(t)	Upstart	7/26/2022	517	517	518
L3298614.SRDUP, 12.12%, 7/27/2027 (a)(t)	Upstart	7/26/2022	3,772	3,772	3,782
L3298658.SRDUP, 17.40%, 7/21/2027 (a)(t)	Upstart	7/26/2022	2,613	2,613	2,625
L3298677.SRDUP, 15.73%, 7/21/2027 (a)(t)	Upstart	7/26/2022	2,139	2,139	2,149
L3301225.SRDUP, 12.79%, 8/3/2027 (a)(t)	Upstart	8/08/2022	547	543	547
L3301939.SRDUP, 23.78%, 7/22/2027 (a)(p)(t)	Upstart	7/27/2022	486	486	489
L3302433.SRDUP, 24.09%, 7/22/2027 (a)(t)	Upstart	7/27/2022	612	612	622
L3303191.SRDUP, 16.68%, 12/22/2027 (a)(p)(t)	Upstart	7/27/2022	6,614	6,614	6,661

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3303535.SRDUP, 12.58%, 7/26/2027 (a)(t)	Upstart	7/29/2022	\$ 3,166	\$ 3,168	\$ 3,176
L3304312.SRDUP, 15.67%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	1,968	1,968	712
L3304489.SRDUP, 24.35%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	2,592	2,592	431
L3304576.SRDUP, 22.93%, 1/10/2028 (a)(p)(t)	Upstart	7/28/2022	3,099	3,099	1,788
L3304592.SRDUP, 21.37%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	2,612	2,612	2,661
L3304669.SRDUP, 18.76%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,405	1,405	1,413
L3304867.SRDUP, 21.38%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	1,123	1,123	270
L3304935.SRDUP, 12.34%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,413	1,413	1,418
L3305031.SRDUP, 24.40%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,199	1,199	1,216
L3305149.SRDUP, 12.10%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,569	1,571	1,573
L3305259.SRDUP, 24.21%, 12/25/2027 (a)(p)(t)	Upstart	7/28/2022	1,331	1,336	216
L3305316.SRDUP, 24.05%, 7/25/2027 (a)(t)	Upstart	7/28/2022	336	336	341
L3305321.SRDUP, 21.67%, 7/25/2027 (a)(t)	Upstart	7/28/2022	2,333	2,333	2,371
L3305582.SRDUP, 11.14%, 7/25/2027 (a)(t)	Upstart	7/28/2022	864	864	867
L3305584.SRDUP, 15.57%, 7/25/2027 (a)(p)(t)	Upstart	7/28/2022	13,749	13,749	13,831
L3305587.SRDUP, 24.27%, 5/25/2028 (a)(p)(t)	Upstart	7/28/2022	1,524	1,524	1,553
L3305645.SRDUP, 11.17%, 7/25/2027 (a)(t)	Upstart	7/28/2022	1,977	1,977	1,984
L3309449.SRDUP, 14.45%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	958	958	964
L3309580.SRDUP, 24.06%, 7/26/2027 (a)(t)	Upstart	7/29/2022	704	704	714
L3309588.SRDUP, 15.02%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	1,690	1,690	1,693
L3309713.SRDUP, 15.54%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,465	1,465	1,472
L3309767.SRDUP, 13.33%, 7/26/2027 (a)(t)	Upstart	7/29/2022	3,001	3,001	3,020
L3309888.SRDUP, 15.74%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,408	1,408	1,415
L3310016.SRDUP, 17.41%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	1,989	1,989	2,001
L3310076.SRDUP, 14.52%, 7/26/2027 (a)(p)(t)	Upstart	7/29/2022	2,100	2,100	2,113
L3310657.SRDUP, 24.27%, 7/26/2027 (a)(t)	Upstart	7/29/2022	1,013	1,013	1,028
L3310701.SRDUP, 21.37%, 12/26/2027 (a)(p)(t)	Upstart	7/29/2022	8,485	8,485	8,648
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(p)(t)	Upstart	7/29/2022	2,019	2,019	327
L3310766.SRDUP, 20.52%, 7/26/2027 (a)(t)	Upstart	7/29/2022	3,826	3,826	3,854
L3311095.SRDUP, 24.39%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,629	1,629	1,654
L3312110.SRDUP, 16.75%, 7/27/2027 (a)(t)	Upstart	8/01/2022	13,093	13,093	13,171
L3312122.SRDUP, 13.66%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,986	1,986	1,999
L3312241.SRDUP, 19.65%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,980	1,980	2,019
L3312274.SRDUP, 24.26%, 7/27/2027 (a)(p)(t)	Upstart	8/01/2022	777	777	126
L3312295.SRDUP, 15.02%, 7/27/2027 (a)(t)	Upstart	8/01/2022	3,906	3,906	3,931
L3312347.SRDUP, 12.73%, 7/27/2027 (a)(p)(t)	Upstart	8/01/2022	2,417	2,417	2,425
L3312488.SRDUP, 21.64%, 7/27/2027 (a)(t)	Upstart	8/01/2022	4,420	4,420	4,489
L3312490.SRDUP, 16.86%, 7/27/2027 (a)(t)	Upstart	8/01/2022	3,260	3,260	3,281
L3312509.SRDUP, 16.96%, 7/27/2027 (a)(t)	Upstart	8/01/2022	956	956	962
L3312518.SRDUP, 20.84%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,499	1,499	1,521
L3312563.SRDUP, 24.35%, 7/27/2027 (a)(t)	Upstart	8/01/2022	739	739	751
L3312566.SRDUP, 24.23%, 7/27/2027 (a)(p)(t)	Upstart	8/01/2022	1,746	1,746	665
L3312670.SRDUP, 14.56%, 7/27/2027 (a)(t)	Upstart	8/01/2022	1,776	1,776	1,781
L3319799.SRDUP, 23.94%, 8/1/2027 (a)(t)	Upstart	8/04/2022	750	744	756
L3319824.SRDUP, 21.32%, 8/1/2027 (a)(t)	Upstart	8/04/2022	1,695	1,680	1,714
L3319874.SRDUP, 21.05%, 4/1/2028 (a)(p)(t)	Upstart	8/04/2022	1,616	1,567	262
L3319888.SRDUP, 22.24%, 8/1/2027 (a)(t)	Upstart	8/04/2022	795	788	801
L3319940.SRDUP, 16.69%, 8/1/2027 (a)(t)	Upstart	8/04/2022	12,043	11,944	12,039
L3319949.SRDUP, 20.19%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	3,779	3,675	3,780
L3319952.SRDUP, 24.13%, 8/1/2027 (a)(t)	Upstart	8/04/2022	491	486	496
L3320122.SRDUP, 9.83%, 8/1/2027 (a)(t)	Upstart	8/04/2022	12,996	12,912	13,009
L3320129.SRDUP, 24.19%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	938	925	942

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3320133.SRDUP, 20.46%, 1/1/2028 (a)(t)	Upstart	8/04/2022	\$ 2,668	\$ 2,632	\$ 2,676
L3320167.SRDUP, 19.44%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	612	607	613
L3320181.SRDUP, 24.06%, 8/4/2027 (a)(p)(t)	Upstart	8/04/2022	4,069	3,947	660
L3320197.SRDUP, 15.02%, 8/1/2027 (a)(t)	Upstart	8/04/2022	6,492	6,439	6,492
L3320219.SRDUP, 22.72%, 8/1/2027 (a)(p)(t)	Upstart	8/04/2022	2,707	2,682	2,718
L3320277.SRDUP, 24.37%, 8/1/2027 (a)(t)	Upstart	8/04/2022	1,774	1,757	1,792
L3320281.SRDUP, 20.67%, 1/1/2028 (a)(p)(t)	Upstart	8/04/2022	9,487	9,202	5,710
L3320357.SRDUP, 11.47%, 8/1/2027 (a)(t)	Upstart	8/04/2022	658	653	658
L3320380.SRDUP, 16.07%, 8/1/2027 (a)(t)	Upstart	8/04/2022	4,723	4,684	4,717
L3321962.SRDUP, 24.06%, 8/2/2027 (a)(t)	Upstart	8/05/2022	555	550	559
L3322357.SRDUP, 24.17%, 8/2/2027 (a)(t)	Upstart	8/05/2022	361	357	363
L3324226.SRDUP, 22.84%, 8/3/2027 (a)(t)	Upstart	8/08/2022	350	347	352
L3324468.SRDUP, 20.96%, 8/3/2027 (a)(t)	Upstart	8/08/2022	5,778	5,727	5,821
L3324749.SRDUP, 19.07%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	2,251	2,185	1,510
L3324977.SRDUP, 24.10%, 8/2/2027 (a)(p)(t)	Upstart	8/05/2022	1,231	1,219	1,238
L3325121.SRDUP, 23.95%, 8/2/2027 (a)(t)	Upstart	8/05/2022	490	485	493
L3325164.SRDUP, 15.51%, 8/2/2027 (a)(t)	Upstart	8/05/2022	2,863	2,840	2,865
L3325178.SRDUP, 21.55%, 8/2/2027 (a)(t)	Upstart	8/05/2022	2,048	2,032	2,062
L3325187.SRDUP, 16.96%, 8/2/2027 (a)(t)	Upstart	8/05/2022	892	885	892
L3325231.SRDUP, 24.33%, 8/2/2027 (a)(t)	Upstart	8/05/2022	1,411	1,398	1,422
L3325286.SRDUP, 12.54%, 8/2/2027 (a)(t)	Upstart	8/05/2022	1,635	1,622	1,635
L3325289.SRDUP, 13.13%, 8/2/2027 (a)(t)	Upstart	8/05/2022	2,753	2,732	2,753
L3325310.SRDUP, 23.46%, 8/2/2027 (a)(t)	Upstart	8/05/2022	989	980	992
L3325345.SRDUP, 13.12%, 8/2/2027 (a)(t)	Upstart	8/05/2022	417	414	417
L3325407.SRDUP, 13.43%, 8/2/2027 (a)(t)	Upstart	8/05/2022	1,383	1,372	1,383
L3325413.SRDUP, 24.29%, 8/2/2027 (a)(t)	Upstart	8/05/2022	919	910	925
L3325559.SRDUP, 20.27%, 8/2/2027 (a)(t)	Upstart	8/05/2022	824	817	832
L3325602.SRDUP, 24.01%, 8/2/2027 (a)(t)	Upstart	8/05/2022	304	301	303
L3325657.SRDUP, 22.31%, 8/2/2027 (a)(t)	Upstart	8/05/2022	5,576	5,525	5,614
L3325663.SRDUP, 23.60%, 8/2/2027 (a)(t)	Upstart	8/05/2022	1,568	1,554	1,565
L3325691.SRDUP, 9.81%, 8/2/2027 (a)(t)	Upstart	8/05/2022	6,655	6,606	6,661
L3327322.SRDUP, 20.74%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,741	1,726	1,761
L3327539.SRDUP, 20.36%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	3,725	3,655	3,768
L3327884.SRDUP, 17.23%, 8/3/2027 (a)(t)	Upstart	8/08/2022	3,238	3,211	3,240
L3327969.SRDUP, 21.69%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,010	1,001	1,018
L3327996.SRDUP, 18.13%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,344	1,333	1,345
L3328160.SRDUP, 21.82%, 8/3/2027 (a)(t)	Upstart	8/08/2022	2,720	2,696	2,740
L3328221.SRDUP, 24.24%, 8/3/2027 (a)(t)	Upstart	8/08/2022	360	357	363
L3328360.SRDUP, 20.13%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,356	1,344	1,372
L3328499.SRDUP, 24.16%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	991	961	161
L3328586.SRDUP, 17.20%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	1,633	1,611	1,634
L3328771.SRDUP, 19.34%, 8/3/2027 (a)(t)	Upstart	8/08/2022	1,673	1,658	1,674
L3328781.SRDUP, 12.12%, 6/3/2028 (a)(p)(t)	Upstart	8/08/2022	2,894	2,807	449
L3328810.SRDUP, 22.40%, 8/3/2027 (a)(t)	Upstart	8/08/2022	542	537	546
L3329055.SRDUP, 14.86%, 1/3/2028 (a)(p)(t)	Upstart	8/08/2022	3,455	3,364	3,461
L3329098.SRDUP, 14.93%, 8/15/2027 (a)(t)	Upstart	8/08/2022	2,848	2,825	2,851
L3329108.SRDUP, 21.00%, 8/3/2027 (a)(t)	Upstart	8/08/2022	375	372	375
L3329112.SRDUP, 24.32%, 8/3/2027 (a)(p)(t)	Upstart	8/08/2022	1,458	1,426	1,469
L3330321.SRDUP, 17.99%, 8/4/2027 (a)(p)(t)	Upstart	8/09/2022	3,904	3,829	3,908
L3331127.SRDUP, 21.27%, 8/4/2027 (a)(t)	Upstart	8/09/2022	332	329	334
L3331188.SRDUP, 23.41%, 8/4/2027 (a)(p)(t)	Upstart	8/09/2022	650	644	658
L3331252.SRDUP, 24.39%, 8/8/2027 (a)(p)(t)	Upstart	8/09/2022	1,329	1,317	1,336

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3331514.SRDUP, 22.63%, 8/4/2027 (a)(t)	Upstart	8/09/2022	\$ 1,089	\$ 1,079	\$ 1,102
L3331686.SRDUP, 14.06%, 8/4/2027 (a)(t)	Upstart	8/09/2022	3,073	3,048	3,077
L3331693.SRDUP, 22.32%, 8/4/2027 (a)(t)	Upstart	8/09/2022	2,231	2,211	2,248
L3331769.SRDUP, 21.48%, 8/4/2027 (a)(t)	Upstart	8/09/2022	4,657	4,615	4,660
L3331966.SRDUP, 23.20%, 1/8/2028 (a)(p)(t)	Upstart	8/11/2022	2,271	2,203	368
L3332024.SRDUP, 20.29%, 8/4/2027 (a)(t)	Upstart	8/09/2022	309	307	310
L3332224.SRDUP, 23.74%, 8/4/2027 (a)(t)	Upstart	8/09/2022	423	419	426
L3332231.SRDUP, 12.99%, 8/4/2027 (a)(t)	Upstart	8/09/2022	631	626	632
L3332282.SRDUP, 24.25%, 8/4/2027 (a)(t)	Upstart	8/09/2022	393	389	393
L3332323.SRDUP, 24.15%, 8/4/2027 (a)(t)	Upstart	8/09/2022	851	843	857
L3332416.SRDUP, 24.21%, 8/4/2027 (a)(t)	Upstart	8/09/2022	656	649	660
L3333526.SRDUP, 16.48%, 8/5/2027 (a)(t)	Upstart	8/10/2022	640	635	641
L3334163.SRDUP, 23.85%, 8/5/2027 (a)(t)	Upstart	8/10/2022	489	484	493
L3334276.SRDUP, 13.91%, 8/5/2027 (a)(t)	Upstart	8/10/2022	3,346	3,319	3,346
L3334336.SRDUP, 24.24%, 6/15/2028 (a)(p)(t)	Upstart	8/10/2022	2,742	2,078	445
L3334497.SRDUP, 17.06%, 8/5/2027 (a)(t)	Upstart	8/10/2022	2,056	2,039	2,058
L3334522.SRDUP, 22.20%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	662	648	666
L3334780.SRDUP, 13.56%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	16,102	15,619	5,552
L3334786.SRDUP, 16.68%, 8/6/2027 (a)(t)	Upstart	8/10/2022	2,189	2,171	2,192
L3334967.SRDUP, 21.24%, 8/5/2027 (a)(t)	Upstart	8/10/2022	4,695	4,652	4,728
L3335041.SRDUP, 24.28%, 1/5/2028 (a)(p)(t)	Upstart	8/10/2022	1,130	1,104	1,143
L3335049.SRDUP, 24.35%, 8/5/2027 (a)(t)	Upstart	8/10/2022	788	780	797
L3335154.SRDUP, 19.62%, 8/5/2027 (a)(t)	Upstart	8/10/2022	703	697	712
L3335157.SRDUP, 15.14%, 1/5/2028 (a)(p)(t)	Upstart	8/10/2022	7,031	6,950	7,050
L3335206.SRDUP, 11.89%, 8/10/2027 (a)(p)(t)	Upstart	8/15/2022	7,078	7,014	7,083
L3335255.SRDUP, 15.93%, 8/5/2027 (a)(t)	Upstart	8/10/2022	864	857	866
L3335274.SRDUP, 19.94%, 1/5/2028 (a)(p)(t)	Upstart	8/10/2022	7,799	7,695	7,815
L3335309.SRDUP, 21.34%, 8/5/2027 (a)(t)	Upstart	8/10/2022	314	311	317
L3335328.SRDUP, 22.19%, 8/5/2027 (a)(t)	Upstart	8/10/2022	4,772	4,729	4,830
L3335330.SRDUP, 12.79%, 8/5/2027 (a)(t)	Upstart	8/10/2022	1,369	1,358	1,369
L3335372.SRDUP, 12.85%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	4,630	4,594	4,631
L3336587.SRDUP, 24.41%, 8/8/2027 (a)(t)	Upstart	8/11/2022	362	359	365
L3336591.SRDUP, 18.08%, 9/1/2027 (a)(p)(t)	Upstart	8/11/2022	2,465	2,446	2,465
L3336614.SRDUP, 24.39%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,829	1,812	1,841
L3336615.SRDUP, 24.37%, 8/8/2027 (a)(t)	Upstart	8/11/2022	567	552	572
L3336630.SRDUP, 14.29%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,103	1,094	1,106
L3336754.SRDUP, 23.89%, 8/8/2027 (a)(t)	Upstart	8/11/2022	234	232	236
L3336939.SRDUP, 24.36%, 1/8/2028 (a)(p)(t)	Upstart	8/11/2022	1,004	975	1,016
L3337038.SRDUP, 13.11%, 8/8/2027 (a)(t)	Upstart	8/11/2022	413	410	413
L3337137.SRDUP, 22.45%, 8/10/2027 (a)(t)	Upstart	8/11/2022	1,182	1,172	1,192
L3337164.SRDUP, 13.34%, 8/8/2027 (a)(t)	Upstart	8/11/2022	8,561	8,493	8,580
L3337180.SRDUP, 21.63%, 8/8/2027 (a)(t)	Upstart	8/11/2022	6,057	6,002	6,134
L3337218.SRDUP, 23.75%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	1,903	1,846	1,278
L3337320.SRDUP, 24.31%, 8/15/2027 (a)(p)(t)	Upstart	8/11/2022	1,744	1,691	381
L3337328.SRDUP, 18.14%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,793	1,777	1,796
L3337519.SRDUP, 24.31%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,121	1,108	1,131
L3337620.SRDUP, 24.38%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	6,074	6,016	6,125
L3337668.SRDUP, 18.62%, 6/23/2028 (a)(p)(t)	Upstart	8/11/2022	1,227	1,193	1,230
L3337835.SRDUP, 14.20%, 8/8/2027 (a)(t)	Upstart	8/11/2022	1,933	1,917	1,937
L3337906.SRDUP, 16.31%, 8/8/2027 (a)(t)	Upstart	8/11/2022	3,169	3,143	3,176
L3337947.SRDUP, 17.32%, 1/8/2028 (a)(p)(t)	Upstart	8/11/2022	1,539	1,497	1,544
L3338050.SRDUP, 24.22%, 8/8/2027 (a)(p)(t)	Upstart	8/11/2022	484	470	321

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3340632.SRDUP, 17.80%, 8/19/2027 (a)(t)	Upstart	8/12/2022	\$ 7,755	\$ 7,686	\$ 7,771
L3340846.SRDUP, 14.80%, 8/9/2027 (a)(t)	Upstart	8/12/2022	4,243	4,208	4,254
L3341749.SRDUP, 17.51%, 8/24/2027 (a)(p)(t)	Upstart	8/12/2022	2,721	2,640	951
L3341825.SRDUP, 13.75%, 8/9/2027 (a)(t)	Upstart	8/12/2022	1,085	1,077	1,087
L3341955.SRDUP, 24.40%, 8/9/2027 (a)(t)	Upstart	8/12/2022	622	616	623
L3342073.SRDUP, 23.36%, 8/9/2027 (a)(t)	Upstart	8/12/2022	550	545	555
L3342120.SRDUP, 21.37%, 8/9/2025 (a)(p)(t)(u)	Upstart	8/12/2022	269	261	44
L3342129.SRDUP, 22.43%, 8/9/2027 (a)(t)	Upstart	8/12/2022	3,207	3,178	3,238
L3342154.SRDUP, 21.88%, 8/9/2027 (a)(t)	Upstart	8/12/2022	454	450	453
L3342196.SRDUP, 22.70%, 8/9/2027 (a)(t)	Upstart	8/12/2022	1,506	1,491	1,516
L3342241.SRDUP, 24.40%, 8/9/2027 (a)(t)	Upstart	8/12/2022	1,623	1,607	1,635
L3342349.SRDUP, 12.04%, 8/9/2027 (a)(t)	Upstart	8/12/2022	1,188	1,179	1,190
L3342369.SRDUP, 18.65%, 8/9/2027 (a)(p)(t)	Upstart	8/12/2022	3,403	3,339	3,410
L3342371.SRDUP, 13.72%, 8/9/2027 (a)(t)	Upstart	8/12/2022	278	276	278
L3342485.SRDUP, 24.31%, 8/9/2027 (a)(t)	Upstart	8/12/2022	787	780	794
L3342537.SRDUP, 24.33%, 8/9/2027 (a)(p)(t)	Upstart	8/12/2022	748	741	754
L3342549.SRDUP, 17.64%, 8/9/2027 (a)(p)(t)	Upstart	8/12/2022	390	379	391
L3342573.SRDUP, 24.37%, 8/24/2027 (a)(t)	Upstart	8/12/2022	1,891	1,872	1,909
L3343140.SRDUP, 19.76%, 8/10/2027 (a)(t)	Upstart	8/15/2022	2,805	2,780	2,845
L3344380.SRDUP, 15.30%, 8/10/2027 (a)(t)	Upstart	8/15/2022	5,136	5,094	5,149
L3344403.SRDUP, 22.37%, 8/10/2027 (a)(t)	Upstart	8/15/2022	638	632	644
L3344676.SRDUP, 24.00%, 8/10/2027 (a)(p)(t)	Upstart	8/15/2022	10,664	10,440	10,773
L3344681.SRDUP, 15.35%, 8/10/2027 (a)(t)	Upstart	8/15/2022	4,710	4,676	4,722
L3344812.SRDUP, 10.51%, 8/10/2027 (a)(t)	Upstart	8/15/2022	5,260	5,220	5,269
L3344994.SRDUP, 13.24%, 1/10/2028 (a)(p)(t)	Upstart	8/15/2022	3,103	3,038	3,115
L3345081.SRDUP, 24.33%, 8/10/2027 (a)(t)	Upstart	8/15/2022	1,986	1,936	2,001
L3391202.SRDUP, 16.98%, 9/11/2027 (a)(p)(t)	Upstart	9/07/2022	2,203	2,183	2,204
L3391321.SRDUP, 15.58%, 9/1/2027 (a)(t)	Upstart	9/07/2022	367	364	368
L3391351.SRDUP, 21.08%, 9/11/2027 (a)(t)	Upstart	9/07/2022	1,495	1,481	1,507
L3391362.SRDUP, 14.36%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	14,583	14,458	14,598
L3391407.SRDUP, 14.42%, 9/26/2027 (a)(p)(t)	Upstart	9/07/2022	3,640	3,564	3,645
L3391489.SRDUP, 23.36%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	2,359	2,304	2,377
L3391572.SRDUP, 17.31%, 9/1/2027 (a)(p)(t)	Upstart	9/07/2022	6,309	6,157	6,312
L3391613.SRDUP, 28.33%, 9/1/2027 (a)(t)	Upstart	9/07/2022	1,918	1,897	1,934
L3391640.SRDUP, 12.14%, 9/1/2027 (a)(t)	Upstart	9/07/2022	8,690	8,618	8,691
L3391974.SRDUP, 26.50%, 9/1/2027 (a)(t)	Upstart	9/07/2022	616	610	621
L3392189.SRDUP, 11.72%, 9/1/2027 (a)(t)	Upstart	9/07/2022	6,551	6,497	6,550
L3392406.SRDUP, 14.33%, 9/2/2027 (a)(t)	Upstart	9/08/2022	3,003	2,977	3,007
L3393918.SRDUP, 13.27%, 9/16/2027 (a)(t)	Upstart	9/08/2022	4,267	4,230	4,268
L3394413.SRDUP, 21.88%, 9/2/2027 (a)(t)	Upstart	9/08/2022	2,610	2,584	2,637
L3394493.SRDUP, 25.08%, 2/17/2028 (a)(p)(t)	Upstart	9/08/2022	23,590	23,203	22,944
L3394593.SRDUP, 28.14%, 2/2/2028 (a)(t)	Upstart	9/08/2022	2,474	2,431	2,506
L3394680.SRDUP, 20.76%, 9/2/2027 (a)(t)	Upstart	9/08/2022	3,781	3,745	3,829
L3394784.SRDUP, 13.16%, 9/2/2027 (a)(t)	Upstart	9/08/2022	1,215	1,205	1,215
L3394987.SRDUP, 18.43%, 9/9/2027 (a)(t)	Upstart	9/08/2022	1,693	1,679	1,694
L3401316.SRDUP, 15.39%, 9/6/2027 (a)(p)(t)	Upstart	9/09/2022	4,677	4,537	758
L3401351.SRDUP, 24.79%, 9/6/2027 (a)(t)	Upstart	9/09/2022	7,118	7,046	7,167
L3401599.SRDUP, 17.43%, 9/6/2027 (a)(t)	Upstart	9/09/2022	2,396	2,374	2,401
L3402012.SRDUP, 18.24%, 9/6/2027 (a)(t)	Upstart	9/09/2022	764	745	765
L3402023.SRDUP, 14.02%, 9/6/2027 (a)(t)	Upstart	9/09/2022	3,591	3,560	3,598
L3402156.SRDUP, 17.19%, 9/6/2027 (a)(t)	Upstart	9/09/2022	8,638	8,560	8,655
L3402602.SRDUP, 17.98%, 9/6/2027 (a)(t)	Upstart	9/09/2022	4,433	4,393	4,441

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	\$ 3,045	\$ 3,006	\$ 3,057
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(t)	Upstart	10/18/2022	6,000	5,948	6,018
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(t)	Upstart	10/18/2022	385	381	385
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	1,942	1,923	1,946
L3499960.SRDUP, 18.83%, 10/26/2027 (a)(t)	Upstart	10/18/2022	2,806	2,778	2,811
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	3,561	3,467	577
L3500157.SRDUP, 18.67%, 10/28/2027 (a)(t)	Upstart	10/18/2022	852	844	853
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(t)	Upstart	10/18/2022	690	683	699
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	12,455	12,271	12,474
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	2,235	2,170	2,152
L3500458.SRDUP, 19.10%, 10/13/2027 (a)(t)	Upstart	10/18/2022	2,757	2,729	2,766
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	3,795	3,681	615
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	2,915	2,884	2,931
L3500488.SRDUP, 23.52%, 3/13/2028 (a)(p)(t)	Upstart	10/18/2022	9,240	8,963	1,498
L3500563.SRDUP, 14.02%, 10/25/2027 (a)(t)	Upstart	10/18/2022	3,561	3,531	3,576
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(t)	Upstart	10/18/2022	3,547	3,510	3,610
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(t)	Upstart	10/18/2022	5,445	5,393	5,461
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(t)	Upstart	10/18/2022	11,173	11,086	11,199
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(t)	Upstart	10/18/2022	2,598	2,570	2,643
L3500805.SRDUP, 19.56%, 10/28/2027 (a)(t)	Upstart	10/18/2022	1,035	1,018	1,038
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(t)	Upstart	10/18/2022	99	98	98
L3500831.SRDUP, 24.00%, 10/13/2027 (a)(t)	Upstart	10/18/2022	554	548	561
L3500869.SRDUP, 16.64%, 3/13/2028 (a)(p)(t)	Upstart	10/18/2022	791	789	794
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	2,698	2,671	2,709
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	3,017	2,971	3,026
L3501070.SRDUP, 24.23%, 10/23/2027 (a)(t)	Upstart	10/18/2022	969	958	982
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(t)	Upstart	10/18/2022	2,226	2,201	2,260
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(t)	Upstart	10/18/2022	1,826	1,786	1,833
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(p)(t)	Upstart	10/18/2022	388	378	395
L3501280.SRDUP, 17.21%, 10/14/2027 (a)(p)(t)	Upstart	10/18/2022	1,257	1,245	1,257
L3537611.SRDUP, 24.04%, 11/1/2027 (a)(t)	Upstart	11/04/2022	482	477	486
L3540203.SRDUP, 24.39%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	393	388	399
L3541951.SRDUP, 16.90%, 11/1/2027 (a)(t)	Upstart	11/04/2022	5,285	5,231	5,287
L3541988.SRDUP, 18.94%, 11/1/2027 (a)(t)	Upstart	11/04/2022	1,308	1,294	1,325
L3542151.SRDUP, 17.15%, 11/1/2027 (a)(t)	Upstart	11/04/2022	1,061	1,050	1,061
L3542239.SRDUP, 24.21%, 11/1/2027 (a)(t)	Upstart	11/04/2022	859	850	868
L3542325.SRDUP, 10.23%, 11/1/2027 (a)(p)(t)	Upstart	11/04/2022	5,142	5,079	5,159
L3542473.SRDUP, 16.92%, 11/1/2027 (a)(t)	Upstart	11/04/2022	3,173	3,141	3,175
L3542542.SRDUP, 24.36%, 11/1/2027 (a)(t)	Upstart	11/04/2022	509	503	515
L3542686.SRDUP, 22.77%, 11/16/2027 (a)(t)	Upstart	11/07/2022	3,011	2,977	3,044
L3542791.SRDUP, 9.84%, 11/2/2027 (a)(t)	Upstart	11/07/2022	5,483	5,433	5,492
L3542853.SRDUP, 22.93%, 11/2/2027 (a)(p)(t)	Upstart	11/07/2022	2,906	2,874	2,935
L3542868.SRDUP, 22.09%, 11/2/2027 (a)(t)	Upstart	11/07/2022	759	751	767
L3542873.SRDUP, 18.49%, 11/2/2027 (a)(t)	Upstart	11/07/2022	4,602	4,554	4,602
L3542911.SRDUP, 24.36%, 11/2/2027 (a)(t)	Upstart	11/07/2022	1,939	1,917	1,959
L3542922.SRDUP, 21.55%, 11/2/2027 (a)(t)	Upstart	11/07/2022	4,880	4,827	4,946
L3542965.SRDUP, 24.37%, 11/2/2027 (a)(t)	Upstart	11/07/2022	744	735	757
L3543101.SRDUP, 24.36%, 11/2/2027 (a)(t)	Upstart	11/07/2022	1,841	1,820	1,860
L3543129.SRDUP, 17.95%, 11/2/2027 (a)(t)	Upstart	11/07/2022	9,307	9,210	9,312
L3907695.SRDUP, 14.79%, 8/2/2028 (a)(t)	Upstart	8/07/2023	18,289	18,246	18,337
L3909571.SRDUP, 20.41%, 8/2/2028 (a)(t)	Upstart	8/07/2023	9,348	9,325	9,503
L3909780.SRDUP, 14.99%, 1/2/2029 (a)(p)(t)	Upstart	8/07/2023	8,156	8,127	8,181

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3909787.SRDUP, 15.74%, 8/2/2028 (a)(t)	Upstart	8/07/2023	\$ 9,378	\$ 9,356	\$ 9,402
L3909795.SRDUP, 22.37%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	3,830	3,817	3,863
L3909810.SRDUP, 18.39%, 8/2/2026 (a)(t)	Upstart	8/07/2023	126	125	125
L3909816.SRDUP, 16.75%, 8/2/2028 (a)(t)	Upstart	8/07/2023	23,166	23,159	23,217
L3909858.SRDUP, 16.80%, 8/2/2028 (a)(t)	Upstart	8/07/2023	11,835	11,806	11,861
L3909882.SRDUP, 15.31%, 8/2/2028 (a)(t)	Upstart	8/07/2023	3,927	3,917	3,937
L3909971.SRDUP, 17.69%, 8/2/2028 (a)(t)	Upstart	8/07/2023	682	680	683
L3909974.SRDUP, 14.89%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,057	1,054	1,052
L3910026.SRDUP, 11.22%, 8/2/2028 (a)(t)	Upstart	8/07/2023	5,298	5,298	5,341
L3910069.SRDUP, 20.20%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	7,110	7,074	2,201
L3910075.SRDUP, 23.01%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	807	805	814
L3910082.SRDUP, 20.84%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,572	1,568	1,600
L3910115.SRDUP, 20.80%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	25,170	25,044	4,080
L3910116.SRDUP, 16.19%, 8/2/2028 (a)(t)	Upstart	8/07/2023	3,607	3,598	3,630
L3910168.SRDUP, 15.33%, 8/2/2026 (a)(p)(t)	Upstart	8/07/2023	952	948	154
L3910172.SRDUP, 22.51%, 8/2/2028 (a)(t)	Upstart	8/07/2023	6,636	6,619	6,752
L3910221.SRDUP, 15.97%, 8/2/2028 (a)(t)	Upstart	8/07/2023	927	924	929
L3910229.SRDUP, 19.53%, 8/2/2026 (a)(t)	Upstart	8/07/2023	107	107	106
L3910266.SRDUP, 13.67%, 8/2/2028 (a)(t)	Upstart	8/07/2023	23,843	23,787	23,984
L3910282.SRDUP, 14.16%, 6/2/2029 (a)(p)(t)	Upstart	8/07/2023	17,227	17,141	3,306
L3910314.SRDUP, 15.01%, 8/2/2028 (a)(t)	Upstart	8/07/2023	8,373	8,353	8,394
L3910341.SRDUP, 23.13%, 8/2/2028 (a)(t)	Upstart	8/07/2023	1,837	1,832	1,853
L3910568.SRDUP, 15.76%, 8/2/2026 (a)(t)	Upstart	8/07/2023	42	42	41
L3910902.SRDUP, 23.29%, 8/2/2028 (a)(t)	Upstart	8/07/2023	613	612	619
L3910924.SRDUP, 24.25%, 8/2/2028 (a)(p)(t)	Upstart	8/07/2023	17,914	17,825	5,446
L3910926.SRDUP, 13.94%, 8/2/2028 (a)(t)	Upstart	8/07/2023	4,013	4,003	4,024
L3910932.SRDUP, 23.28%, 8/2/2028 (a)(t)	Upstart	8/07/2023	978	975	991
L3911143.SRDUP, 12.39%, 8/2/2026 (a)(t)	Upstart	8/07/2023	166	165	165
L3911507.SRDUP, 19.51%, 8/3/2028 (a)(t)	Upstart	8/08/2023	3,051	3,043	3,107
L3911606.SRDUP, 16.00%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,070	1,067	1,069
L3911680.SRDUP, 18.69%, 8/3/2028 (a)(t)	Upstart	8/08/2023	6,049	6,034	6,062
L3911731.SRDUP, 18.13%, 8/3/2028 (a)(p)(t)	Upstart	8/08/2023	12,732	12,670	6,795
L3911872.SRDUP, 23.70%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,393	1,392	1,406
L3911885.SRDUP, 14.11%, 8/3/2028 (a)(p)(t)	Upstart	8/08/2023	15,917	15,839	8,471
L3911913.SRDUP, 21.27%, 8/3/2028 (a)(t)	Upstart	8/08/2023	1,091	1,089	1,102
L3911996.SRDUP, 15.89%, 8/3/2028 (a)(t)	Upstart	8/08/2023	14,376	14,341	14,414
L3912392.SRDUP, 11.21%, 8/3/2026 (a)(t)	Upstart	8/08/2023	131	130	131
L3912433.SRDUP, 22.83%, 8/3/2028 (a)(p)(t)	Upstart	8/08/2023	274	274	274
L3912830.SRDUP, 16.89%, 8/3/2028 (a)(t)	Upstart	8/08/2023	24,447	24,388	24,496
L3912847.SRDUP, 14.07%, 8/3/2028 (a)(t)	Upstart	8/08/2023	2,482	2,476	2,489
L3912865.SRDUP, 14.60%, 1/3/2029 (a)(p)(t)	Upstart	8/08/2023	31,001	30,846	31,125
L3912959.SRDUP, 19.42%, 8/3/2028 (a)(t)	Upstart	8/08/2023	2,673	2,666	2,724
L3913218.SRDUP, 15.28%, 8/4/2028 (a)(t)	Upstart	8/09/2023	510	508	511
L3913266.SRDUP, 22.60%, 8/4/2028 (a)(t)	Upstart	8/09/2023	3,155	3,147	3,185
L3913271.SRDUP, 22.11%, 1/4/2029 (a)(p)(t)	Upstart	8/09/2023	623	620	630
L3913278.SRDUP, 23.29%, 8/4/2028 (a)(t)	Upstart	8/09/2023	2,524	2,513	2,545
L3913333.SRDUP, 21.48%, 8/4/2028 (a)(t)	Upstart	8/09/2023	8,204	8,183	8,355
L3913346.SRDUP, 19.98%, 8/4/2028 (a)(t)	Upstart	8/09/2023	12,875	12,866	13,106
L3913367.SRDUP, 12.13%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	20,761	20,712	20,892
L3913384.SRDUP, 24.07%, 8/4/2028 (a)(t)	Upstart	8/09/2023	3,137	3,121	3,193
L3913394.SRDUP, 21.64%, 1/4/2029 (a)(p)(t)	Upstart	8/09/2023	607	604	619
L3913429.SRDUP, 23.29%, 8/4/2028 (a)(t)	Upstart	8/09/2023	8,789	8,766	8,865

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L3913469.SRDUP, 15.92%, 1/4/2029 (a)(p)(t)	Upstart	8/09/2023	\$ 666	\$ 663	\$ 668
L3913486.SRDUP, 23.97%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	684	681	696
L3913495.SRDUP, 19.89%, 8/4/2028 (a)(t)	Upstart	8/09/2023	4,908	4,895	4,990
L3913525.SRDUP, 21.45%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	1,318	1,312	705
L3913536.SRDUP, 20.53%, 8/4/2028 (a)(t)	Upstart	8/09/2023	4,773	4,770	4,862
L3913545.SRDUP, 15.12%, 8/16/2028 (a)(t)	Upstart	8/09/2023	3,936	3,926	3,948
L3913546.SRDUP, 16.42%, 8/4/2028 (a)(t)	Upstart	8/09/2023	1,226	1,223	1,229
L3913562.SRDUP, 15.96%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	17,019	16,934	2,648
L3913597.SRDUP, 20.95%, 8/4/2028 (a)(t)	Upstart	8/09/2023	9,787	9,762	9,884
L3913850.SRDUP, 18.65%, 8/4/2028 (a)(t)	Upstart	8/09/2023	7,678	7,659	7,697
L3913938.SRDUP, 21.98%, 3/4/2029 (a)(p)(t)	Upstart	8/09/2023	5,558	5,531	901
L3914293.SRDUP, 20.60%, 8/4/2028 (a)(p)(t)	Upstart	8/09/2023	763	761	778
L3954127.SRDUP, 24.88%, 9/1/2028 (a)(t)	Upstart	9/07/2023	5,551	5,523	5,635
L3954255.SRDUP, 18.60%, 9/1/2028 (a)(t)	Upstart	9/07/2023	2,465	2,458	2,469
L3954362.SRDUP, 25.45%, 9/1/2028 (a)(t)	Upstart	9/07/2023	839	836	844
L3954459.SRDUP, 22.46%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	635	633	638
L3954509.SRDUP, 21.53%, 9/1/2028 (a)(p)(t)	Upstart	9/07/2023	25,387	25,344	25,768
L3955689.SRDUP, 21.83%, 9/5/2028 (a)(t)	Upstart	9/08/2023	1,036	1,035	1,049
L3955810.SRDUP, 16.94%, 9/5/2026 (a)(t)	Upstart	9/08/2023	233	233	232
L3955835.SRDUP, 23.21%, 9/5/2028 (a)(t)	Upstart	9/08/2023	967	964	977
L3955869.SRDUP, 17.66%, 9/5/2028 (a)(t)	Upstart	9/08/2023	973	971	976
L3956047.SRDUP, 14.69%, 9/5/2026 (a)(t)	Upstart	9/08/2023	338	338	336
L3956096.SRDUP, 11.81%, 9/5/2028 (a)(t)	Upstart	9/08/2023	15,166	15,130	15,285
L3956164.SRDUP, 17.83%, 2/5/2029 (a)(t)	Upstart	9/08/2023	9,614	9,566	9,648
L3956243.SRDUP, 12.26%, 9/5/2028 (a)(t)	Upstart	9/08/2023	2,287	2,282	2,305
L3956281.SRDUP, 10.90%, 9/5/2028 (a)(t)	Upstart	9/08/2023	25,000	24,941	25,240
L3956297.SRDUP, 21.53%, 9/5/2028 (a)(t)	Upstart	9/08/2023	853	851	870
L3956327.SRDUP, 20.43%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	5,925	5,896	3,223
L3956466.SRDUP, 21.53%, 2/15/2029 (a)(p)(t)	Upstart	9/08/2023	8,391	8,349	1,656
L3956484.SRDUP, 15.55%, 9/5/2026 (a)(t)	Upstart	9/08/2023	546	546	543
L3956717.SRDUP, 21.62%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	5,048	5,023	818
L3956751.SRDUP, 21.26%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	3,742	3,728	3,779
L3957334.SRDUP, 19.23%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	6,811	6,777	3,670
L3957528.SRDUP, 16.67%, 9/5/2028 (a)(t)	Upstart	9/08/2023	24,516	24,450	24,575
L3957863.SRDUP, 20.18%, 7/5/2027 (a)(p)(t)	Upstart	9/08/2023	182	181	181
L3958982.SRDUP, 21.50%, 9/5/2028 (a)(t)	Upstart	9/08/2023	23,184	23,117	23,453
L3959379.SRDUP, 15.62%, 2/20/2029 (a)(t)	Upstart	9/08/2023	4,396	4,396	4,413
L3959963.SRDUP, 22.58%, 9/5/2028 (a)(p)(t)	Upstart	9/08/2023	47,653	47,415	7,725
L3960142.SRDUP, 16.19%, 9/5/2028 (a)(t)	Upstart	9/08/2023	7,951	7,931	7,976
L3960552.SRDUP, 20.34%, 9/20/2028 (a)(t)	Upstart	9/11/2023	5,555	5,539	5,666
L3961216.SRDUP, 16.08%, 11/6/2029 (a)(p)(t)	Upstart	9/11/2023	26,517	26,384	26,469
L4007525.SRDUP, 12.42%, 10/10/2028 (a)(t)	Upstart	10/13/2023	13,184	13,150	13,316
L4008005.SRDUP, 19.80%, 10/15/2028 (a)(p)(t)	Upstart	10/12/2023	3,581	3,571	3,469
L4008044.SRDUP, 15.34%, 10/6/2026 (a)(t)	Upstart	10/12/2023	1,019	1,019	1,014
L4008092.SRDUP, 12.27%, 10/6/2028 (a)(t)	Upstart	10/12/2023	17,358	17,314	17,522
L4008136.SRDUP, 14.69%, 10/6/2028 (a)(t)	Upstart	10/12/2023	8,788	8,765	8,797
L4008234.SRDUP, 20.38%, 10/6/2028 (a)(t)	Upstart	10/12/2023	14,262	14,223	14,436
L4008235.SRDUP, 22.93%, 10/6/2028 (a)(t)	Upstart	10/12/2023	17,853	17,803	18,058
L4008262.SRDUP, 17.39%, 10/6/2028 (a)(t)	Upstart	10/12/2023	5,515	5,487	5,530
L4008279.SRDUP, 16.67%, 10/6/2028 (a)(t)	Upstart	10/12/2023	7,735	7,715	7,762
L4008337.SRDUP, 21.04%, 3/6/2029 (a)(p)(t)	Upstart	10/12/2023	13,549	13,481	6,503
L4008356.SRDUP, 19.19%, 10/6/2026 (a)(p)(t)	Upstart	10/12/2023	256	256	255

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L4008357.SRDUP, 22.06%, 10/6/2028 (a)(t)	Upstart	10/12/2023	\$ 14,603	\$ 14,562	\$ 14,778
L4008372.SRDUP, 12.35%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,946	2,939	2,972
L4008380.SRDUP, 23.45%, 10/15/2028 (a)(t)	Upstart	10/12/2023	561	559	567
L4008385.SRDUP, 14.87%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,762	2,754	2,773
L4008387.SRDUP, 18.96%, 10/6/2028 (a)(t)	Upstart	10/12/2023	1,691	1,686	1,696
L4008409.SRDUP, 21.11%, 10/6/2028 (a)(t)	Upstart	10/12/2023	8,679	8,656	8,785
L4008451.SRDUP, 17.84%, 10/6/2028 (a)(t)	Upstart	10/12/2023	5,034	5,020	5,051
L4008507.SRDUP, 6.00%, 10/16/2028 (a)(p)(t)	Upstart	10/12/2023	2,587	2,580	2,611
L4008508.SRDUP, 20.53%, 3/6/2027 (a)(p)(t)	Upstart	10/12/2023	7,868	7,828	1,275
L4008533.SRDUP, 20.84%, 10/6/2028 (a)(t)	Upstart	10/12/2023	2,645	2,637	2,699
L4008546.SRDUP, 11.15%, 10/6/2026 (a)(t)	Upstart	10/12/2023	222	222	222
L4008576.SRDUP, 17.03%, 10/6/2028 (a)(t)	Upstart	10/12/2023	776	774	779
L4008663.SRDUP, 16.96%, 10/6/2026 (a)(p)(t)	Upstart	10/12/2023	889	889	885
L4008679.SRDUP, 13.51%, 3/18/2029 (a)(p)(t)	Upstart	10/12/2023	41,029	40,968	6,651
L4008732.SRDUP, 20.94%, 10/6/2028 (a)(t)	Upstart	10/12/2023	28,883	28,804	29,478
L4008799.SRDUP, 17.73%, 10/6/2028 (a)(t)	Upstart	10/12/2023	3,798	3,788	3,879
L4009116.SRDUP, 23.47%, 10/6/2028 (a)(t)	Upstart	10/12/2023	3,112	3,103	3,143
L4009414.SRDUP, 17.39%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,820	1,817	1,827
L4009738.SRDUP, 12.18%, 10/6/2026 (a)(t)	Upstart	10/12/2023	3,284	3,283	3,279
L4009761.SRDUP, 19.74%, 10/6/2026 (a)(p)(t)	Upstart	10/12/2023	110	110	109
L4009943.SRDUP, 23.02%, 10/15/2028 (a)(t)	Upstart	10/13/2023	13,369	13,330	13,550
L4009993.SRDUP, 23.51%, 10/10/2028 (a)(t)	Upstart	10/13/2023	5,977	5,947	6,059
L4010071.SRDUP, 20.99%, 10/10/2028 (a)(t)	Upstart	10/13/2023	9,247	9,222	9,282
L4010303.SRDUP, 18.89%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,028	4,017	4,117
L4010443.SRDUP, 19.61%, 10/10/2028 (a)(t)	Upstart	10/13/2023	11,396	11,365	11,650
L4010561.SRDUP, 12.05%, 10/10/2028 (a)(t)	Upstart	10/13/2023	26,218	26,152	26,467
L4011063.SRDUP, 20.63%, 10/10/2028 (a)(t)	Upstart	10/13/2023	10,310	10,282	10,536
L4011105.SRDUP, 22.47%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,598	4,585	4,657
L4011139.SRDUP, 15.25%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,631	1,627	1,639
L4011207.SRDUP, 21.69%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	722	718	220
L4011229.SRDUP, 17.78%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	2,049	2,043	2,057
L4011256.SRDUP, 22.34%, 10/10/2028 (a)(t)	Upstart	10/13/2023	10,954	10,924	11,163
L4011503.SRDUP, 13.50%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	9,327	9,281	2,726
L4011526.SRDUP, 17.51%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,179	4,168	4,198
L4011587.SRDUP, 18.07%, 10/10/2028 (a)(p)(t)	Upstart	10/13/2023	10,078	10,047	10,114
L4012063.SRDUP, 22.95%, 10/10/2028 (a)(t)	Upstart	10/13/2023	825	824	836
L4012174.SRDUP, 21.99%, 10/10/2028 (a)(t)	Upstart	10/13/2023	4,086	4,075	4,141
L4012445.SRDUP, 21.66%, 10/10/2026 (a)(t)	Upstart	10/13/2023	462	462	460
L4012536.SRDUP, 21.94%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,758	1,754	1,783
L4012708.SRDUP, 11.54%, 10/10/2026 (a)(t)	Upstart	10/13/2023	291	291	291
L4012802.SRDUP, 14.60%, 10/10/2026 (a)(t)	Upstart	10/13/2023	874	874	872
L4012811.SRDUP, 20.16%, 10/15/2028 (a)(t)	Upstart	10/13/2023	1,954	1,952	1,997
L4012878.SRDUP, 22.72%, 10/10/2028 (a)(t)	Upstart	10/13/2023	13,233	13,196	13,409
L4012893.SRDUP, 13.34%, 10/10/2028 (a)(t)	Upstart	10/13/2023	13,352	13,318	13,474
L4012899.SRDUP, 14.84%, 10/10/2028 (a)(t)	Upstart	10/13/2023	1,792	1,787	1,800
L4014639.SRDUP, 11.40%, 10/10/2028 (a)(t)	Upstart	10/13/2023	8,793	8,771	8,887
L4014835.SRDUP, 24.03%, 4/17/2029 (a)(p)(t)	Upstart	10/13/2023	8,086	8,074	8,219
L4015135.SRDUP, 20.62%, 10/10/2028 (a)(t)	Upstart	10/13/2023	2,829	2,815	2,891
L4015484.SRDUP, 15.23%, 10/25/2028 (a)(t)	Upstart	10/13/2023	10,938	10,908	10,991
L4996433.SRDUP, 22.57%, 2/3/2030 (a)(t)	Upstart	2/06/2025	19,225	19,225	18,679
L4997333.SRDUP, 22.92%, 7/3/2030 (a)(t)	Upstart	2/06/2025	12,104	12,104	11,626
L4998545.SRDUP, 17.15%, 2/4/2030 (a)(p)(t)	Upstart	2/07/2025	2,416	2,416	2,389

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L4999622.SRDUP, 14.67%, 2/4/2028 (a)(t)	Upstart	2/07/2025	\$ 638	\$ 638	\$ 628
L4999967.SRDUP, 19.67%, 2/4/2030 (a)(p)(t)	Upstart	2/07/2025	866	866	166
L5000570.SRDUP, 16.27%, 2/4/2028 (a)(p)(t)	Upstart	2/07/2025	372	372	60
L5001801.SRDUP, 19.52%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	1,657	1,657	772
L5001874.SRDUP, 23.16%, 7/15/2030 (a)(p)(t)	Upstart	2/10/2025	15,486	15,486	2,933
L5002967.SRDUP, 23.21%, 7/7/2030 (a)(p)(t)	Upstart	2/12/2025	41,243	41,243	39,593
L5002993.SRDUP, 12.30%, 2/17/2030 (a)(p)(t)	Upstart	2/10/2025	—	—	—
L5003078.SRDUP, 19.36%, 2/5/2028 (a)(p)(t)	Upstart	2/10/2025	1,149	1,149	1,129
L5003862.SRDUP, 18.88%, 2/5/2030 (a)(t)	Upstart	2/10/2025	4,817	4,830	4,664
L5004054.SRDUP, 18.78%, 2/5/2030 (a)(t)	Upstart	2/10/2025	8,546	8,546	8,318
L5004620.SRDUP, 18.67%, 2/5/2030 (a)(p)(t)	Upstart	2/10/2025	4,331	4,331	4,218
L5006424.SRDUP, 13.26%, 2/6/2030 (a)(p)(t)	Upstart	2/11/2025	25,595	25,595	25,385
L5006686.SRDUP, 24.28%, 3/6/2030 (a)(t)	Upstart	2/11/2025	2,785	2,785	2,696
L5006720.SRDUP, 15.17%, 2/6/2028 (a)(t)	Upstart	2/11/2025	641	641	633
L5008303.SRDUP, 14.54%, 2/7/2028 (a)(p)(t)	Upstart	2/12/2025	540	540	532
L5008504.SRDUP, 19.08%, 2/7/2028 (a)(t)	Upstart	2/12/2025	4,772	4,772	4,707
L5008574.SRDUP, 15.30%, 7/7/2028 (a)(p)(t)	Upstart	2/12/2025	2,708	2,708	1,496
L5008595.SRDUP, 15.72%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	4,541	4,557	736
L5008893.SRDUP, 23.18%, 2/16/2030 (a)(p)(t)	Upstart	2/12/2025	8,239	8,239	7,690
L5009611.SRDUP, 23.10%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	4,665	4,665	2,333
L5009816.SRDUP, 23.21%, 2/7/2030 (a)(t)	Upstart	2/12/2025	1,886	1,886	1,824
L5009972.SRDUP, 13.33%, 2/7/2028 (a)(t)	Upstart	2/12/2025	634	634	625
L5010013.SRDUP, 22.73%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	1,181	1,181	192
L5010193.SRDUP, 23.23%, 2/7/2030 (a)(p)(t)	Upstart	2/12/2025	3,221	3,221	900
L5010386.SRDUP, 17.80%, 2/7/2030 (a)(t)	Upstart	2/12/2025	5,527	5,542	5,481
L5177018.SRDUP, 23.08%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	7,412	7,412	2,050
L5177044.SRDUP, 15.67%, 4/3/2030 (a)(t)	Upstart	4/08/2025	18,128	18,128	17,921
L5177137.SRDUP, 21.63%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	2,302	2,309	2,221
L5177179.SRDUP, 18.27%, 4/3/2030 (a)(t)	Upstart	4/08/2025	5,379	5,380	5,195
L5177245.SRDUP, 10.29%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	1,479	1,479	1,482
L5177293.SRDUP, 22.41%, 4/3/2030 (a)(t)	Upstart	4/08/2025	2,608	2,608	2,516
L5177389.SRDUP, 19.78%, 4/3/2028 (a)(p)(t)	Upstart	4/08/2025	818	818	805
L5178112.SRDUP, 23.75%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	10,177	10,211	9,426
L5178697.SRDUP, 15.70%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	16,764	16,764	16,577
L5178884.SRDUP, 22.90%, 4/3/2030 (a)(t)	Upstart	4/08/2025	4,898	4,898	4,718
L5178944.SRDUP, 23.27%, 4/3/2030 (a)(t)	Upstart	4/08/2025	3,806	3,806	3,671
L5178970.SRDUP, 23.26%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	3,737	2,868	606
L5179870.SRDUP, 18.27%, 4/3/2030 (a)(t)	Upstart	4/08/2025	22,435	22,435	21,659
L5180255.SRDUP, 22.93%, 4/3/2030 (a)(p)(t)	Upstart	4/08/2025	2,991	2,991	589
L5180908.SRDUP, 21.03%, 4/3/2030 (a)(t)	Upstart	4/08/2025	4,692	4,692	4,522
L5181438.SRDUP, 13.07%, 4/4/2030 (a)(t)	Upstart	4/09/2025	5,651	5,651	5,593
L5181470.SRDUP, 11.49%, 4/4/2030 (a)(t)	Upstart	4/09/2025	12,653	12,653	12,683
L5187436.SRDUP, 14.00%, 7/7/2029 (a)(p)(t)	Upstart	4/10/2025	2,744	2,744	445
L5187913.SRDUP, 18.19%, 4/7/2030 (a)(t)	Upstart	4/10/2025	12,823	12,823	12,398
L5189294.SRDUP, 21.27%, 4/7/2028 (a)(p)(t)	Upstart	4/10/2025	1,776	1,776	1,738
L5190129.SRDUP, 6.00%, 4/7/2030 (a)(p)(t)	Upstart	4/10/2025	1,554	1,554	1,503
L5377869.SRDUP, 22.77%, 5/22/2030 (a)(t)	Upstart	5/28/2025	18,837	18,837	18,262
L5378091.SRDUP, 23.67%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	6,014	6,025	5,950
L5378344.SRDUP, 13.35%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	527	527	86
L5381482.SRDUP, 12.38%, 5/22/2028 (a)(p)(t)	Upstart	5/28/2025	34,501	34,621	32,673
L5381917.SRDUP, 20.30%, 5/22/2030 (a)(p)(t)	Upstart	5/28/2025	1,712	1,712	1,563
L5382274.SRDUP, 21.86%, 5/22/2030 (a)(t)	Upstart	5/28/2025	11,900	11,900	11,545

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
L5382973.SRDUP, 15.40%, 5/23/2030 (a)(t)	Upstart	5/29/2025	\$ 4,581	\$ 4,581	\$ 4,538
L5384050.SRDUP, 23.05%, 5/23/2030 (a)(t)	Upstart	5/29/2025	4,972	4,972	4,822
L5384099.SRDUP, 19.23%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	8,253	8,253	1,338
L5384112.SRDUP, 19.76%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	8,533	8,533	2,355
L5384687.SRDUP, 19.51%, 5/23/2030 (a)(t)	Upstart	5/29/2025	6,760	6,760	6,553
L5384702.SRDUP, 23.27%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	1,891	1,891	1,775
L5384726.SRDUP, 13.99%, 5/23/2028 (a)(p)(t)	Upstart	5/29/2025	6,149	6,149	1,313
L5384852.SRDUP, 24.62%, 10/23/2028 (a)(p)(t)	Upstart	5/29/2025	7,045	7,045	599
L5384954.SRDUP, 22.74%, 5/23/2030 (a)(t)	Upstart	5/29/2025	4,878	4,878	4,737
L5385392.SRDUP, 20.13%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	5,283	5,283	856
L5385546.SRDUP, 14.24%, 5/23/2028 (a)(p)(t)	Upstart	5/29/2025	1,114	1,114	1,112
L5385740.SRDUP, 21.71%, 5/23/2030 (a)(t)	Upstart	5/29/2025	9,038	9,038	8,943
L5385794.SRDUP, 15.66%, 5/23/2030 (a)(t)	Upstart	5/29/2025	3,352	3,361	3,316
L5386054.SRDUP, 19.41%, 5/23/2030 (a)(t)	Upstart	5/29/2025	2,212	2,212	2,191
L5386095.SRDUP, 23.23%, 5/23/2030 (a)(p)(t)	Upstart	5/29/2025	5,355	5,355	4,896
L5386168.SRDUP, 16.58%, 5/23/2028 (a)(t)	Upstart	5/29/2025	3,409	3,409	3,349
L5386303.SRDUP, 21.30%, 10/23/2030 (a)(p)(t)	Upstart	5/29/2025	12,430	12,430	2,015
L5386336.SRDUP, 16.63%, 5/23/2030 (a)(t)	Upstart	5/29/2025	22,870	22,937	22,651
L5577742.SRDUP, 6.00%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	1,275	1,275	1,247
L5578109.SRDUP, 22.25%, 7/1/2030 (a)(t)	Upstart	7/07/2025	3,517	3,527	3,432
L5578407.SRDUP, 20.16%, 7/1/2028 (a)(p)(t)	Upstart	7/07/2025	20	20	19
L5578512.SRDUP, 18.23%, 7/1/2030 (a)(t)	Upstart	7/07/2025	7,458	7,458	7,443
L5578845.SRDUP, 25.72%, 11/1/2030 (a)(p)(t)	Upstart	7/07/2025	4,736	4,736	4,710
L5579248.SRDUP, 23.10%, 7/1/2030 (a)(t)	Upstart	7/07/2025	3,969	3,969	3,872
L5579284.SRDUP, 22.27%, 12/1/2030 (a)(p)(t)	Upstart	7/07/2025	31,416	31,416	30,781
L5580116.SRDUP, 21.76%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	3,901	3,901	1,789
L5580127.SRDUP, 16.86%, 7/1/2030 (a)(t)	Upstart	7/07/2025	948	951	947
L5581476.SRDUP, 16.83%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	4,739	4,739	4,733
L5581826.SRDUP, 17.57%, 7/1/2030 (a)(p)(t)	Upstart	7/07/2025	7,827	7,827	7,819
L5582059.SRDUP, 23.30%, 7/1/2030 (a)(t)	Upstart	7/07/2025	6,997	6,997	6,793
L5582505.SRDUP, 22.63%, 7/1/2030 (a)(t)	Upstart	7/07/2025	1,320	1,320	1,288
L5582746.SRDUP, 22.80%, 7/1/2030 (a)(t)	Upstart	7/07/2025	1,850	1,855	1,804
L5583137.SRDUP, 19.95%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,819	2,819	2,755
L5583751.SRDUP, 22.48%, 7/9/2030 (a)(p)(t)	Upstart	7/08/2025	5,025	5,025	4,905
L5584386.SRDUP, 24.23%, 12/2/2030 (a)(p)(t)	Upstart	7/08/2025	7,324	7,324	3,230
L5584736.SRDUP, 22.77%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	2,395	2,395	667
L5584831.SRDUP, 22.99%, 7/2/2030 (a)(t)	Upstart	7/08/2025	5,158	5,158	5,031
L5587046.SRDUP, 19.41%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	9,949	9,949	9,735
L5587344.SRDUP, 20.36%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	6,053	6,053	2,684
L5587975.SRDUP, 14.21%, 7/2/2030 (a)(p)(t)	Upstart	7/08/2025	3,510	3,510	1,480
Total Consumer Loans (Cost \$25,599,929)				25,599,929	20,568,168
Small Business Loans - 0.8%					
United States - 0.8%					
10006146.SRDSQ, 5.47%, 4/30/2027 (a)(t)(v)	Square	11/03/2025	2,729	2,522	2,391
10006479.SRDSQ, 5.16%, 4/30/2027 (a)(t)(v)	Square	11/03/2025	3,281	3,046	3,171
10007343.SRDSQ, 4.72%, 4/30/2027 (a)(t)(v)	Square	11/03/2025	6,805	6,356	6,304
10008165.SRDSQ, 4.72%, 4/30/2027 (a)(t)(v)	Square	11/03/2025	3,699	3,455	3,541
10010323.SRDSQ, 4.72%, 4/30/2027 (a)(t)(v)	Square	11/04/2025	4,249	3,968	4,161
10014101.SRDSQ, 5.16%, 5/1/2027 (a)(t)(v)	Square	11/05/2025	4,043	3,753	3,776
10014387.SRDSQ, 5.16%, 5/1/2027 (a)(t)(v)	Square	11/05/2025	2,034	1,888	1,983
10014631.SRDSQ, 5.99%, 5/1/2027 (a)(t)(v)	Square	11/05/2025	1,810	1,702	1,617

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10014961.SRDSQ, 5.50%, 5/2/2027 (a)(t)(v)	Square	11/05/2025	\$ 1,175	\$ 1,085	\$ 802
10015209.SRDSQ, 5.71%, 5/2/2027 (a)(t)(v)	Square	11/05/2025	1,273	1,172	967
10015267.SRDSQ, 6.51%, 5/2/2027 (a)(t)(v)	Square	11/05/2025	2,337	2,129	1,675
10015392.SRDSQ, 5.98%, 5/2/2027 (a)(t)(v)	Square	11/05/2025	9,166	8,412	6,659
10020149.SRDSQ, 4.74%, 5/3/2027 (a)(t)(v)	Square	11/05/2025	481	449	471
10020374.SRDSQ, 5.48%, 5/3/2027 (a)(t)(v)	Square	11/05/2025	1,067	986	940
10021118.SRDSQ, 5.97%, 5/3/2027 (a)(t)(v)	Square	11/05/2025	2,728	2,504	2,086
10021313.SRDSQ, 6.35%, 5/3/2027 (a)(p)(t)(v)	Square	11/05/2025	30,312	27,675	2,243
10022169.SRDSQ, 6.36%, 5/3/2027 (a)(t)(v)	Square	11/05/2025	39	35	38
10022670.SRDSQ, 4.72%, 5/4/2027 (a)(t)(v)	Square	11/06/2025	2,280	2,129	2,240
10025540.SRDSQ, 4.72%, 5/4/2027 (a)(t)(v)	Square	11/06/2025	5,931	5,539	5,831
10027265.SRDSQ, 4.72%, 5/4/2027 (a)(t)(v)	Square	11/06/2025	1,813	1,693	1,757
10028558.SRDSQ, 4.72%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	1,740	1,658	1,664
10030678.SRDSQ, 6.68%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	705	640	647
10031366.SRDSQ, 5.97%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	879	807	844
10031515.SRDSQ, 6.35%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	6,626	6,050	4,851
10032111.SRDSQ, 5.16%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	4,132	3,836	4,027
10032533.SRDSQ, 4.72%, 5/5/2027 (a)(t)(v)	Square	11/07/2025	3,144	2,936	3,070
10038202.SRDSQ, 4.72%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	633	591	579
10038505.SRDSQ, 4.72%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	5,364	5,010	5,121
10039056.SRDSQ, 4.72%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	1,511	1,411	1,494
10039908.SRDSQ, 4.73%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	462	431	456
10040027.SRDSQ, 6.67%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	10,348	9,407	7,487
10040656.SRDSQ, 5.16%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	6,250	5,801	6,024
10041442.SRDSQ, 6.67%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	1,673	1,521	1,435
10041542.SRDSQ, 5.72%, 5/6/2027 (a)(t)(v)	Square	11/10/2025	4,681	4,311	4,620
10045399.SRDSQ, 6.28%, 5/7/2027 (a)(t)(v)	Square	11/12/2025	1,727	1,578	1,641
10048798.SRDSQ, 6.69%, 5/7/2027 (a)(p)(t)(v)	Square	11/12/2025	403	366	282
10048818.SRDSQ, 6.35%, 5/7/2027 (a)(t)(v)	Square	11/12/2025	941	881	878
10050349.SRDSQ, 6.50%, 5/8/2027 (a)(t)(v)	Square	11/13/2025	526	479	515
10050462.SRDSQ, 6.35%, 5/8/2027 (a)(t)(v)	Square	11/13/2025	1,416	1,293	1,369
10050669.SRDSQ, 4.72%, 5/8/2027 (a)(t)(v)	Square	11/13/2025	2,594	2,423	2,549
10053707.SRDSQ, 4.72%, 5/10/2027 (a)(t)(v)	Square	11/13/2025	105	98	104
10055006.SRDSQ, 4.72%, 5/10/2027 (a)(t)(v)	Square	11/13/2025	1,841	1,719	1,809
10056572.SRDSQ, 4.72%, 5/10/2027 (a)(t)(v)	Square	11/13/2025	13,983	13,059	11,447
10057229.SRDSQ, 6.67%, 5/11/2027 (a)(p)(t)(v)	Square	11/14/2025	4,865	4,423	360
10057347.SRDSQ, 4.72%, 5/11/2027 (a)(t)(v)	Square	11/14/2025	1,522	1,421	1,477
10057822.SRDSQ, 4.72%, 5/11/2027 (a)(t)(v)	Square	11/14/2025	4,815	4,496	4,689
10058144.SRDSQ, 4.72%, 5/11/2027 (a)(t)(v)	Square	11/14/2025	10,027	9,554	9,867
10061616.SRDSQ, 6.48%, 5/12/2027 (a)(p)(t)(v)	Square	11/14/2025	726	662	187
10061937.SRDSQ, 4.72%, 5/12/2027 (a)(t)(v)	Square	11/14/2025	2,619	2,446	2,518
10062159.SRDSQ, 5.16%, 5/12/2027 (a)(t)(v)	Square	11/14/2025	10,360	9,616	9,838
10068169.SRDSQ, 5.97%, 5/13/2027 (a)(t)(v)	Square	11/17/2025	1,392	1,278	1,233
10068555.SRDSQ, 4.72%, 5/13/2027 (a)(t)(v)	Square	11/17/2025	10,577	9,878	10,074
10069608.SRDSQ, 4.73%, 5/13/2027 (a)(t)(v)	Square	11/17/2025	1,156	1,079	1,086
10071781.SRDSQ, 4.73%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	609	568	579
10071886.SRDSQ, 6.35%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	5,793	5,289	5,512
10073207.SRDSQ, 6.35%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	499	456	459
10073359.SRDSQ, 5.97%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	761	716	723
10073432.SRDSQ, 4.72%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	1,991	1,859	1,653
10074900.SRDSQ, 6.67%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	2,625	2,386	2,400
10075413.SRDSQ, 6.66%, 5/14/2027 (a)(p)(t)(v)	Square	11/18/2025	3,015	2,742	741

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10075508.SRDSQ, 4.72%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	\$ 3,395	\$ 3,171	\$ 3,311
10076002.SRDSQ, 4.72%, 5/14/2027 (a)(t)(v)	Square	11/18/2025	1,259	1,200	1,235
10076465.SRDSQ, 5.72%, 5/15/2027 (a)(t)(v)	Square	11/19/2025	3,329	3,066	2,914
10076679.SRDSQ, 4.72%, 5/15/2027 (a)(t)(v)	Square	11/19/2025	1,392	1,300	1,370
10076824.SRDSQ, 4.72%, 5/15/2027 (a)(t)(v)	Square	11/19/2025	683	638	675
10077315.SRDSQ, 6.29%, 5/16/2027 (a)(t)(v)	Square	11/19/2025	1,544	1,412	1,280
10077362.SRDSQ, 6.27%, 5/16/2027 (a)(t)(v)	Square	11/19/2025	654	598	491
10077425.SRDSQ, 5.98%, 5/16/2027 (a)(t)(v)	Square	11/19/2025	1,928	1,770	1,662
10080042.SRDSQ, 4.72%, 5/17/2027 (a)(t)(v)	Square	11/19/2025	3,283	3,066	2,761
10080343.SRDSQ, 4.72%, 5/17/2027 (a)(t)(v)	Square	11/19/2025	6,116	5,712	5,719
10080908.SRDSQ, 5.50%, 5/17/2027 (a)(t)(v)	Square	11/19/2025	643	594	555
10082841.SRDSQ, 4.73%, 5/17/2027 (a)(t)(v)	Square	11/19/2025	1,132	1,057	1,064
10083661.SRDSQ, 4.72%, 5/17/2027 (a)(t)(v)	Square	11/19/2025	8,125	7,588	6,495
10084066.SRDSQ, 6.67%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	2,931	2,664	2,077
10084723.SRDSQ, 5.73%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	2,258	2,079	1,877
10085123.SRDSQ, 5.16%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	6,468	6,003	6,248
10085952.SRDSQ, 4.73%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	858	818	843
10086080.SRDSQ, 6.35%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	2,477	2,262	1,988
10086233.SRDSQ, 6.68%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	613	557	586
10086286.SRDSQ, 5.16%, 5/18/2027 (a)(p)(t)(v)	Square	11/20/2025	23,311	21,637	1,725
10087374.SRDSQ, 6.36%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	3,663	3,430	2,857
10087513.SRDSQ, 6.35%, 5/18/2027 (a)(t)(v)	Square	11/20/2025	16,144	14,740	15,450
10089228.SRDSQ, 5.73%, 5/19/2027 (a)(t)(v)	Square	11/21/2025	5,213	4,801	4,197
10089889.SRDSQ, 4.71%, 5/19/2027 (a)(t)(v)	Square	11/21/2025	2,204	2,059	2,154
10090181.SRDSQ, 5.50%, 5/19/2027 (a)(t)(v)	Square	11/21/2025	2,129	1,967	1,646
10090950.SRDSQ, 6.68%, 5/19/2027 (a)(t)(v)	Square	11/21/2025	1,557	1,415	1,419
10097358.SRDSQ, 4.72%, 5/20/2027 (a)(t)(v)	Square	11/24/2025	36,121	33,734	34,932
10101890.SRDSQ, 5.16%, 5/20/2027 (a)(t)(v)	Square	11/24/2025	9,718	9,217	9,209
10102802.SRDSQ, 6.66%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	1,489	1,354	1,203
10104681.SRDSQ, 4.71%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	2,057	1,921	2,008
10104940.SRDSQ, 5.15%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	1,234	1,145	1,207
10105078.SRDSQ, 4.72%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	1,487	1,389	1,432
10105669.SRDSQ, 4.72%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	3,195	2,984	3,112
10106640.SRDSQ, 4.72%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	3,979	3,716	3,912
10107129.SRDSQ, 5.16%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	1,524	1,446	1,329
10107698.SRDSQ, 4.72%, 5/21/2027 (a)(t)(v)	Square	11/25/2025	2,367	2,211	2,297
10107943.SRDSQ, 4.72%, 5/22/2027 (a)(t)(v)	Square	11/26/2025	3,179	2,969	3,148
10109947.SRDSQ, 4.72%, 5/23/2027 (a)(t)(v)	Square	11/26/2025	4,157	4,157	4,051
10111302.SRDSQ, 4.78%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	146	136	143
10111418.SRDSQ, 4.72%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	1,893	1,767	1,837
10112368.SRDSQ, 6.28%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	2,535	2,316	2,359
10112685.SRDSQ, 6.49%, 5/24/2027 (a)(p)(t)(v)	Square	11/26/2025	575	524	409
10112971.SRDSQ, 4.73%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	437	408	427
10113017.SRDSQ, 6.35%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	2,153	1,965	1,955
10115237.SRDSQ, 6.67%, 5/24/2027 (a)(p)(t)(v)	Square	11/26/2025	2,548	2,316	354
10115413.SRDSQ, 6.28%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	1,703	1,556	1,357
10115824.SRDSQ, 5.47%, 5/24/2027 (a)(t)(v)	Square	11/26/2025	6,778	6,407	6,503
10118200.SRDSQ, 4.72%, 5/25/2027 (a)(t)(v)	Square	11/28/2025	2,343	2,188	2,292
10121325.SRDSQ, 6.66%, 5/25/2027 (a)(t)(v)	Square	11/28/2025	2,073	1,885	1,841
10121445.SRDSQ, 4.72%, 5/25/2027 (a)(t)(v)	Square	11/28/2025	3,786	3,607	3,692
10122456.SRDSQ, 4.72%, 5/25/2027 (a)(t)(v)	Square	11/28/2025	2,821	2,634	2,714
10262715.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	4,496	4,199	4,347

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10263273.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	\$ 3,172	\$ 2,963	\$ 3,079
10263719.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	4,918	4,593	4,823
10264394.SRDSQ, 4.71%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	1,735	1,620	1,672
10264832.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	7,971	7,445	7,436
10265580.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	15,263	14,256	14,480
10266920.SRDSQ, 5.47%, 6/30/2027 (a)(t)(v)	Square	1/02/2026	2,190	2,023	2,097
10272006.SRDSQ, 4.72%, 6/30/2027 (a)(t)(v)	Square	1/05/2026	3,855	3,600	3,753
10272403.SRDSQ, 4.71%, 6/30/2027 (a)(t)(v)	Square	1/05/2026	2,020	1,925	1,979
10272816.SRDSQ, 6.35%, 6/30/2027 (a)(t)(v)	Square	1/05/2026	8,737	7,977	8,563
10275043.SRDSQ, 5.47%, 7/1/2027 (a)(t)(v)	Square	1/06/2026	2,509	2,319	2,331
10275297.SRDSQ, 4.72%, 7/1/2027 (a)(t)(v)	Square	1/06/2026	24,293	22,687	23,707
10277505.SRDSQ, 5.72%, 7/2/2027 (a)(t)(v)	Square	1/06/2026	25,695	23,664	19,315
10278975.SRDSQ, 6.67%, 7/2/2027 (a)(t)(v)	Square	1/06/2026	5,675	5,159	5,503
10280030.SRDSQ, 5.98%, 7/2/2027 (a)(t)(v)	Square	1/06/2026	4,895	4,493	4,322
10280468.SRDSQ, 5.47%, 7/2/2027 (a)(t)(v)	Square	1/06/2026	1,429	1,321	1,273
10280606.SRDSQ, 4.72%, 7/2/2027 (a)(t)(v)	Square	1/06/2026	13,389	12,504	12,889
10285620.SRDSQ, 6.51%, 7/5/2027 (a)(t)(v)	Square	1/07/2026	1,354	1,233	1,234
10286708.SRDSQ, 4.72%, 7/5/2027 (a)(t)(v)	Square	1/07/2026	8,849	8,264	8,059
10287911.SRDSQ, 6.67%, 7/5/2027 (a)(t)(v)	Square	1/07/2026	2,802	2,547	1,813
10289509.SRDSQ, 5.15%, 7/5/2027 (a)(t)(v)	Square	1/07/2026	2,628	2,440	2,471
10289829.SRDSQ, 5.73%, 7/6/2027 (a)(t)(v)	Square	1/08/2026	1,633	1,504	1,498
10289891.SRDSQ, 4.72%, 7/6/2027 (a)(t)(v)	Square	1/08/2026	4,786	4,470	4,465
10290522.SRDSQ, 4.71%, 7/6/2027 (a)(t)(v)	Square	1/08/2026	2,238	2,090	2,117
10291229.SRDSQ, 5.72%, 7/6/2027 (a)(t)(v)	Square	1/08/2026	17,206	15,845	16,516
10294506.SRDSQ, 4.72%, 7/7/2027 (a)(t)(v)	Square	1/09/2026	4,313	4,028	4,197
10295141.SRDSQ, 4.72%, 7/7/2027 (a)(t)(v)	Square	1/09/2026	3,046	2,845	2,960
10295830.SRDSQ, 4.72%, 7/7/2027 (a)(t)(v)	Square	1/09/2026	1,202	1,123	1,167
10297921.SRDSQ, 4.72%, 7/7/2027 (a)(t)(v)	Square	1/09/2026	5,047	4,713	4,922
10298337.SRDSQ, 4.72%, 7/7/2027 (a)(t)(v)	Square	1/09/2026	10,804	10,090	9,413
10301892.SRDSQ, 5.47%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	7,933	7,332	5,641
10302392.SRDSQ, 4.72%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	2,192	2,047	2,126
10303413.SRDSQ, 5.17%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	1,165	1,081	1,098
10303726.SRDSQ, 6.35%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	2,911	2,657	2,852
10305236.SRDSQ, 4.72%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	7,876	7,356	7,688
10306138.SRDSQ, 4.72%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	3,963	3,701	3,817
10306466.SRDSQ, 6.65%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	466	424	429
10306525.SRDSQ, 6.68%, 7/8/2027 (a)(t)(v)	Square	1/12/2026	1,514	1,376	1,125
10306594.SRDSQ, 4.72%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	2,127	1,986	2,036
10308349.SRDSQ, 5.72%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	17,201	15,841	15,399
10309567.SRDSQ, 5.50%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	1,986	1,834	1,708
10309704.SRDSQ, 5.16%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	1,824	1,693	1,767
10309931.SRDSQ, 4.72%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	4,326	4,040	3,717
10310240.SRDSQ, 5.98%, 7/9/2027 (a)(t)(v)	Square	1/13/2026	4,554	4,180	4,469
10311317.SRDSQ, 5.72%, 7/10/2027 (a)(t)(v)	Square	1/14/2026	10,728	9,880	10,186
10312085.SRDSQ, 4.72%, 7/10/2027 (a)(t)(v)	Square	1/14/2026	4,273	3,990	4,130
10312532.SRDSQ, 4.72%, 7/11/2027 (a)(t)(v)	Square	1/14/2026	3,074	2,929	2,875
10312671.SRDSQ, 4.72%, 7/11/2027 (a)(t)(v)	Square	1/14/2026	6,398	5,975	6,202
10314081.SRDSQ, 4.71%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	1,127	1,053	1,104
10314499.SRDSQ, 5.47%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	2,678	2,475	2,589
10315150.SRDSQ, 5.16%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	3,778	3,507	3,530
10315765.SRDSQ, 6.35%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	12,333	11,260	11,407
10316837.SRDSQ, 6.67%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	3,705	3,368	3,573

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10317567.SRDSQ, 5.47%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	\$ 1,391	\$ 1,286	\$ 1,357
10317820.SRDSQ, 6.67%, 7/12/2027 (a)(p)(t)(v)	Square	1/14/2026	3,304	3,003	244
10318692.SRDSQ, 4.72%, 7/12/2027 (a)(t)(v)	Square	1/14/2026	1,320	1,232	1,287
10319683.SRDSQ, 5.47%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	5,735	5,300	5,521
10320449.SRDSQ, 4.72%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	745	710	732
10320744.SRDSQ, 6.67%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	2,235	2,031	1,943
10320919.SRDSQ, 6.36%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	1,169	1,094	1,079
10321032.SRDSQ, 5.47%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	2,137	2,020	2,084
10321229.SRDSQ, 6.48%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	382	349	353
10321320.SRDSQ, 4.72%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	4,363	4,074	4,153
10321491.SRDSQ, 6.67%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	1,108	1,007	1,095
10322177.SRDSQ, 5.16%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	2,756	2,558	2,374
10323274.SRDSQ, 5.16%, 7/13/2027 (a)(t)(v)	Square	1/15/2026	5,690	5,281	5,529
10324200.SRDSQ, 4.72%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	3,838	3,657	3,709
10324663.SRDSQ, 5.47%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	7,265	6,714	6,687
10326205.SRDSQ, 4.72%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	5,407	5,050	5,261
10326796.SRDSQ, 5.98%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	1,731	1,588	1,629
10326911.SRDSQ, 4.72%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	3,278	3,061	3,014
10327382.SRDSQ, 6.67%, 7/14/2027 (a)(p)(t)(v)	Square	1/16/2026	2,714	2,468	643
10327488.SRDSQ, 4.72%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	10,072	9,406	9,555
10328491.SRDSQ, 5.95%, 7/14/2027 (a)(t)(v)	Square	1/16/2026	182	171	179
10334405.SRDSQ, 4.72%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	8,483	7,922	6,528
10334923.SRDSQ, 5.16%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	9,138	8,482	8,943
10336239.SRDSQ, 4.72%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	946	883	749
10336256.SRDSQ, 4.72%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	9,002	8,407	8,567
10336943.SRDSQ, 4.72%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	4,945	4,618	4,772
10337228.SRDSQ, 4.71%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	4,207	3,929	4,043
10337522.SRDSQ, 5.47%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	4,095	3,784	4,025
10338092.SRDSQ, 4.71%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	4,114	3,842	3,903
10338521.SRDSQ, 5.73%, 7/15/2027 (a)(t)(v)	Square	1/20/2026	14	13	14
10339381.SRDSQ, 5.16%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	3,776	3,505	2,898
10340789.SRDSQ, 5.16%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	2,453	2,277	2,366
10341013.SRDSQ, 4.72%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	22,192	20,725	21,459
10343738.SRDSQ, 5.73%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	2,738	2,521	2,208
10343840.SRDSQ, 5.70%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	854	787	771
10343882.SRDSQ, 5.73%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	1,046	963	956
10343966.SRDSQ, 4.72%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	1,285	1,200	1,254
10344062.SRDSQ, 5.16%, 7/16/2027 (a)(t)(v)	Square	1/21/2026	2,442	2,267	2,265
10344963.SRDSQ, 5.16%, 7/17/2027 (a)(t)(v)	Square	1/22/2026	545	506	523
10345028.SRDSQ, 6.67%, 7/17/2027 (a)(t)(v)	Square	1/22/2026	1,258	1,144	1,226
10345336.SRDSQ, 4.73%, 7/18/2027 (a)(t)(v)	Square	1/22/2026	981	916	964
10345533.SRDSQ, 5.97%, 7/18/2027 (a)(t)(v)	Square	1/22/2026	2,697	2,475	2,464
10345856.SRDSQ, 4.72%, 7/18/2027 (a)(t)(v)	Square	1/22/2026	2,220	2,073	2,035
10346206.SRDSQ, 5.16%, 7/19/2027 (a)(t)(v)	Square	1/22/2026	6,677	6,198	5,723
10346636.SRDSQ, 5.16%, 7/19/2027 (a)(t)(v)	Square	1/22/2026	7,499	6,961	7,279
10347266.SRDSQ, 6.35%, 7/19/2027 (a)(t)(v)	Square	1/22/2026	3,249	2,967	3,091
10348893.SRDSQ, 4.72%, 7/20/2027 (a)(t)(v)	Square	1/22/2026	2,458	2,296	2,382
10349746.SRDSQ, 6.28%, 7/20/2027 (a)(t)(v)	Square	1/22/2026	436	409	395
10349873.SRDSQ, 5.47%, 7/20/2027 (a)(t)(v)	Square	1/22/2026	9,354	8,842	8,832
10351200.SRDSQ, 4.72%, 7/20/2027 (a)(t)(v)	Square	1/22/2026	9,355	8,737	8,728
10352487.SRDSQ, 5.73%, 7/20/2027 (a)(t)(v)	Square	1/22/2026	2,771	2,552	2,247
10353638.SRDSQ, 5.97%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	2,989	2,743	2,740

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10353912.SRDSQ, 5.15%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	\$ 2,307	\$ 2,141	\$ 2,132
10354813.SRDSQ, 5.47%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	21,733	20,085	19,417
10355682.SRDSQ, 4.72%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	10,086	9,420	9,806
10356531.SRDSQ, 6.35%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	1,160	1,059	1,120
10356694.SRDSQ, 6.67%, 7/21/2027 (a)(p)(t)(v)	Square	1/23/2026	2,630	2,391	947
10356825.SRDSQ, 5.47%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	1,537	1,421	1,503
10356953.SRDSQ, 4.71%, 7/21/2027 (a)(t)(v)	Square	1/23/2026	2,525	2,358	2,449
10360318.SRDSQ, 4.72%, 7/22/2027 (a)(t)(v)	Square	1/26/2026	4,751	4,438	4,561
10360709.SRDSQ, 5.16%, 7/22/2027 (a)(t)(v)	Square	1/26/2026	5,479	5,196	4,901
10362309.SRDSQ, 5.47%, 7/22/2027 (a)(t)(v)	Square	1/26/2026	1,963	1,814	1,901
10365024.SRDSQ, 4.71%, 7/23/2027 (a)(t)(v)	Square	1/27/2026	2,377	2,220	2,203
10366286.SRDSQ, 5.98%, 7/23/2027 (a)(t)(v)	Square	1/27/2026	1,846	1,694	1,617
10367938.SRDSQ, 4.72%, 7/23/2027 (a)(t)(v)	Square	1/27/2026	6,041	5,642	5,620
10368360.SRDSQ, 5.73%, 7/23/2027 (a)(p)(t)(v)	Square	1/27/2026	1,883	1,734	475
10368488.SRDSQ, 5.16%, 7/23/2027 (a)(t)(v)	Square	1/27/2026	3,233	3,001	3,114
10369424.SRDSQ, 5.72%, 7/23/2027 (a)(t)(v)	Square	1/27/2026	4,558	4,198	4,294
10369709.SRDSQ, 4.72%, 7/24/2027 (a)(t)(v)	Square	1/28/2026	31,332	29,262	28,459
10370757.SRDSQ, 5.16%, 7/25/2027 (a)(t)(v)	Square	1/28/2026	4,004	3,797	3,817
10371142.SRDSQ, 4.72%, 7/25/2027 (a)(t)(v)	Square	1/28/2026	1,929	1,801	1,873
10371302.SRDSQ, 6.34%, 7/25/2027 (a)(t)(v)	Square	1/28/2026	748	683	691
10373812.SRDSQ, 4.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	342	319	328
10373837.SRDSQ, 5.48%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	1,812	1,713	1,701
10373975.SRDSQ, 4.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	3,084	2,880	2,987
10374220.SRDSQ, 4.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	10,665	9,960	10,183
10374975.SRDSQ, 4.71%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	2,734	2,553	2,655
10375216.SRDSQ, 4.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	2,787	2,602	2,704
10375813.SRDSQ, 6.66%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	2,044	1,858	1,971
10376451.SRDSQ, 4.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	479	447	468
10376506.SRDSQ, 6.35%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	578	541	555
10376603.SRDSQ, 6.67%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	785	713	739
10376723.SRDSQ, 5.72%, 7/26/2027 (a)(t)(v)	Square	1/28/2026	1,553	1,431	1,508
10377011.SRDSQ, 5.47%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	857	792	825
10377097.SRDSQ, 6.67%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	1,192	1,083	1,175
10378882.SRDSQ, 4.72%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	1,163	1,086	1,133
10379063.SRDSQ, 5.73%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	571	538	564
10379879.SRDSQ, 5.15%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	2,871	2,665	2,736
10380210.SRDSQ, 6.67%, 7/27/2027 (a)(p)(t)(v)	Square	1/29/2026	740	672	499
10380262.SRDSQ, 4.72%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	5,028	4,696	4,875
10380627.SRDSQ, 4.72%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	5,336	4,984	5,146
10380886.SRDSQ, 4.72%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	5,776	5,394	5,428
10381644.SRDSQ, 6.35%, 7/27/2027 (a)(t)(v)	Square	1/29/2026	8,084	7,381	7,863
10381920.SRDSQ, 4.72%, 7/28/2027 (a)(t)(v)	Square	1/30/2026	2,092	1,954	2,040
10382723.SRDSQ, 6.29%, 7/28/2027 (a)(p)(t)(v)	Square	1/30/2026	5,000	4,569	2,225
10383422.SRDSQ, 5.73%, 7/28/2027 (a)(t)(v)	Square	1/30/2026	3,610	3,324	3,393
10383766.SRDSQ, 4.72%, 7/28/2027 (a)(t)(v)	Square	1/30/2026	3,168	3,019	3,086
10524188.SRDSQ, 5.31%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	1,375	1,274	1,300
10524861.SRDSQ, 5.33%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	428	396	424
10525234.SRDSQ, 6.18%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	1,272	1,164	1,245
10525313.SRDSQ, 5.56%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	1,143	1,055	1,108
10525841.SRDSQ, 5.33%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	1,076	996	1,049
10526403.SRDSQ, 5.55%, 8/26/2027 (a)(t)(v)	Square	3/02/2026	9,908	9,147	8,162
10527027.SRDSQ, 5.30%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	3,712	3,439	3,462

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10527335.SRDSQ, 6.49%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	\$ 5,490	\$ 5,003	\$ 4,724
10528030.SRDSQ, 4.55%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	7,879	7,376	7,611
10529244.SRDSQ, 6.18%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	2,319	2,122	2,240
10529644.SRDSQ, 6.50%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	3,338	3,042	3,121
10531275.SRDSQ, 6.53%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	17	15	16
10531276.SRDSQ, 4.98%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	1,575	1,465	1,504
10531356.SRDSQ, 4.55%, 8/27/2027 (a)(t)(v)	Square	3/03/2026	5,759	5,391	5,569
10532219.SRDSQ, 4.55%, 8/28/2027 (a)(t)(v)	Square	3/04/2026	9,708	9,088	9,335
10532638.SRDSQ, 4.99%, 8/28/2027 (a)(t)(v)	Square	3/04/2026	18,448	17,163	17,321
10534003.SRDSQ, 5.30%, 9/1/2027 (a)(t)(v)	Square	3/04/2026	9,314	8,628	7,426
10534232.SRDSQ, 5.30%, 9/1/2027 (a)(t)(v)	Square	3/04/2026	23,364	21,643	21,554
10537876.SRDSQ, 5.81%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	4,405	4,052	3,069
10538131.SRDSQ, 4.99%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	16,473	15,326	15,905
10539542.SRDSQ, 6.50%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	756	689	737
10539626.SRDSQ, 5.56%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	677	625	638
10539672.SRDSQ, 5.80%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	1,785	1,682	1,731
10539756.SRDSQ, 6.49%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	915	834	888
10539823.SRDSQ, 4.99%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	3,729	3,469	3,590
10540263.SRDSQ, 4.55%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	5,217	4,883	5,024
10540641.SRDSQ, 6.17%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	534	489	497
10540712.SRDSQ, 6.49%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	3,554	3,239	3,306
10541035.SRDSQ, 5.31%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	664	629	656
10541270.SRDSQ, 4.99%, 9/2/2027 (a)(t)(v)	Square	3/04/2026	3,020	2,810	2,803
10541420.SRDSQ, 4.55%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	4,210	4,018	3,990
10541579.SRDSQ, 5.80%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	19,736	18,155	18,946
10543391.SRDSQ, 4.55%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	1,267	1,186	1,251
10543660.SRDSQ, 4.56%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	2,386	2,278	2,325
10543975.SRDSQ, 4.54%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	2,614	2,447	2,451
10544150.SRDSQ, 4.55%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	7,005	6,558	6,729
10544639.SRDSQ, 4.55%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	11,717	10,968	11,076
10545190.SRDSQ, 4.55%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	36,604	34,265	34,550
10546706.SRDSQ, 6.49%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	2,295	2,092	2,262
10546942.SRDSQ, 6.35%, 9/3/2027 (a)(p)(t)(v)	Square	3/05/2026	998	911	152
10547013.SRDSQ, 6.51%, 9/3/2027 (a)(t)(v)	Square	3/05/2026	284	259	277
10547204.SRDSQ, 4.55%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	8,864	8,298	8,622
10547618.SRDSQ, 5.28%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	1,057	1,001	1,001
10548743.SRDSQ, 4.55%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	17,579	16,456	16,867
10553589.SRDSQ, 5.31%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	616	571	330
10554890.SRDSQ, 4.55%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	5,689	5,326	5,459
10555660.SRDSQ, 4.99%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	24,684	22,965	23,388
10557072.SRDSQ, 4.99%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	2,315	2,154	2,142
10557359.SRDSQ, 5.37%, 9/4/2027 (a)(t)(v)	Square	3/06/2026	97	90	96
10560678.SRDSQ, 4.99%, 9/5/2027 (a)(t)(v)	Square	3/09/2026	41,127	38,264	25,511
10563100.SRDSQ, 4.55%, 9/5/2027 (a)(t)(v)	Square	3/09/2026	1,518	1,421	1,483
10563233.SRDSQ, 4.55%, 9/5/2027 (a)(t)(v)	Square	3/09/2026	11,008	10,305	10,728
10564100.SRDSQ, 5.30%, 9/5/2027 (a)(t)(v)	Square	3/09/2026	3,997	3,703	3,853
10564552.SRDSQ, 5.30%, 9/5/2027 (a)(t)(v)	Square	3/09/2026	33,576	31,102	32,410
10566242.SRDSQ, 4.55%, 9/5/2027 (a)(t)(v)	Square	3/10/2026	3,721	3,483	3,556
10566538.SRDSQ, 6.17%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	2,466	2,257	2,345
10566852.SRDSQ, 5.80%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	1,238	1,139	1,218
10568039.SRDSQ, 4.99%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	10,041	9,342	9,623
10569177.SRDSQ, 4.99%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	5,380	5,005	5,193

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10569715.SRDSQ, 5.30%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	\$ 5,873	\$ 5,440	\$ 5,639
10569995.SRDSQ, 5.81%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	3,985	3,666	3,607
10570141.SRDSQ, 4.99%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	3,265	3,102	3,159
10570437.SRDSQ, 4.55%, 9/6/2027 (a)(t)(v)	Square	3/10/2026	31,765	29,735	29,440
10571580.SRDSQ, 4.55%, 9/7/2027 (a)(t)(v)	Square	3/11/2026	10,274	9,618	9,846
10571991.SRDSQ, 4.55%, 9/7/2027 (a)(t)(v)	Square	3/11/2026	19,030	17,814	18,318
10572906.SRDSQ, 5.30%, 9/8/2027 (a)(t)(v)	Square	3/11/2026	2,548	2,368	2,344
10573044.SRDSQ, 5.30%, 9/8/2027 (a)(t)(v)	Square	3/11/2026	8,969	8,308	8,136
10574821.SRDSQ, 4.55%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	11,234	10,517	10,702
10576222.SRDSQ, 4.99%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	15,965	14,854	15,416
10577829.SRDSQ, 4.55%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	6,182	5,787	5,981
10578168.SRDSQ, 4.55%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	28,308	27,020	26,842
10579326.SRDSQ, 6.18%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	6,958	6,368	6,722
10580051.SRDSQ, 6.34%, 9/9/2027 (a)(t)(v)	Square	3/11/2026	1,100	1,030	1,062
10580369.SRDSQ, 5.80%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	2,250	2,070	2,168
10580625.SRDSQ, 6.18%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	1,910	1,748	1,804
10580757.SRDSQ, 6.50%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	336	307	331
10580865.SRDSQ, 5.55%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	1,641	1,515	1,597
10581022.SRDSQ, 6.18%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	15,043	13,766	8,012
10582186.SRDSQ, 5.33%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	1,059	980	1,050
10583172.SRDSQ, 4.99%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	30,767	28,625	28,943
10584768.SRDSQ, 5.80%, 9/10/2027 (a)(t)(v)	Square	3/12/2026	18,372	16,900	17,938
10585771.SRDSQ, 4.55%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	10,468	9,799	10,195
10587292.SRDSQ, 4.55%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	23,874	22,348	22,864
10589085.SRDSQ, 4.99%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	3,019	2,809	2,477
10589263.SRDSQ, 6.54%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	593	540	535
10589276.SRDSQ, 4.55%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	7,296	6,830	7,032
10589724.SRDSQ, 4.55%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	20,509	19,199	19,059
10590656.SRDSQ, 4.56%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	2,069	1,937	1,918
10590836.SRDSQ, 4.54%, 9/11/2027 (a)(t)(v)	Square	3/13/2026	3,940	3,688	3,783
10594844.SRDSQ, 4.99%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	5,817	5,412	5,549
10596141.SRDSQ, 5.81%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	6,268	5,765	6,034
10596888.SRDSQ, 4.55%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	5,244	4,910	5,017
10597315.SRDSQ, 4.55%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	2,211	2,070	2,112
10597416.SRDSQ, 6.13%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	733	672	573
10597534.SRDSQ, 4.55%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	3,283	3,074	3,119
10597792.SRDSQ, 4.55%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	10,517	9,845	10,212
10598565.SRDSQ, 6.34%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	2,936	2,681	2,644
10598739.SRDSQ, 4.55%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	5,929	5,550	5,763
10599140.SRDSQ, 5.30%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	4,789	4,436	4,562
10599364.SRDSQ, 6.50%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	4,644	4,232	4,339
10599606.SRDSQ, 6.33%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	898	820	879
10599772.SRDSQ, 6.18%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	8,788	8,042	6,975
10600139.SRDSQ, 5.30%, 9/12/2027 (a)(t)(v)	Square	3/16/2026	2,155	1,996	1,956
10600454.SRDSQ, 6.11%, 9/13/2027 (a)(t)(v)	Square	3/17/2026	2,266	2,076	2,210
10602428.SRDSQ, 4.99%, 9/13/2027 (a)(t)(v)	Square	3/17/2026	8,973	8,348	8,361
10603004.SRDSQ, 4.55%, 9/13/2027 (a)(t)(v)	Square	3/17/2026	14,024	13,128	13,526
10603792.SRDSQ, 4.55%, 9/13/2027 (a)(t)(v)	Square	3/17/2026	26,432	24,744	25,137
10605038.SRDSQ, 4.55%, 9/13/2027 (a)(t)(v)	Square	3/17/2026	5,503	5,151	5,290
10605744.SRDSQ, 5.32%, 9/14/2027 (a)(t)(v)	Square	3/18/2026	38	35	37
10605943.SRDSQ, 6.49%, 9/14/2027 (a)(t)(v)	Square	3/18/2026	12,691	11,564	11,851
10606416.SRDSQ, 4.55%, 9/15/2027 (a)(t)(v)	Square	3/18/2026	6,107	5,716	5,889

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10606655.SRDSQ, 4.55%, 9/15/2027 (a)(t)(v)	Square	3/18/2026	\$ 5,803	\$ 5,433	\$ 5,532
10606841.SRDSQ, 4.99%, 9/15/2027 (a)(t)(v)	Square	3/18/2026	8,072	7,510	7,684
10607115.SRDSQ, 5.55%, 9/15/2027 (a)(t)(v)	Square	3/18/2026	14,065	12,983	13,611
10610158.SRDSQ, 4.55%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	4,252	3,980	4,082
10610480.SRDSQ, 4.55%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	4,349	4,072	4,085
10610694.SRDSQ, 5.81%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	2,285	2,102	2,208
10610850.SRDSQ, 4.99%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	5,116	4,760	4,856
10611137.SRDSQ, 4.56%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	3,255	3,047	3,096
10611279.SRDSQ, 4.99%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	2,621	2,439	2,541
10611504.SRDSQ, 4.55%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	5,474	5,124	5,255
10611796.SRDSQ, 4.55%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	20,606	19,290	19,683
10612722.SRDSQ, 4.99%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	15,908	14,800	14,409
10613318.SRDSQ, 5.80%, 9/16/2027 (a)(t)(v)	Square	3/18/2026	22,495	20,693	21,604
10613623.SRDSQ, 4.55%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	19,290	18,058	18,181
10615188.SRDSQ, 4.99%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	2,179	2,027	2,094
10615491.SRDSQ, 6.48%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	1,142	1,041	968
10615597.SRDSQ, 4.99%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	2,302	2,141	2,144
10615854.SRDSQ, 5.55%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	2,437	2,250	2,391
10616192.SRDSQ, 5.81%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	1,630	1,500	1,383
10617934.SRDSQ, 4.55%, 9/17/2027 (a)(t)(v)	Square	3/19/2026	22,607	21,163	21,834
10618790.SRDSQ, 6.12%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	5,219	4,781	4,827
10619960.SRDSQ, 5.80%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	8,042	7,398	7,871
10620983.SRDSQ, 4.55%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	4,363	4,165	4,208
10621139.SRDSQ, 6.20%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	1,012	926	928
10621188.SRDSQ, 4.55%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	8,686	8,291	8,292
10621517.SRDSQ, 6.18%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	1,052	963	1,033
10621659.SRDSQ, 5.30%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	7,692	7,125	7,341
10622030.SRDSQ, 5.79%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	854	786	797
10622075.SRDSQ, 6.18%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	4,596	4,206	4,338
10622427.SRDSQ, 4.99%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	17,014	15,830	15,179
10623072.SRDSQ, 4.55%, 9/18/2027 (a)(t)(v)	Square	3/20/2026	11,223	10,506	10,818
10626901.SRDSQ, 5.34%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	2,344	2,170	1,674
10627113.SRDSQ, 4.55%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	5,644	5,387	5,349
10627956.SRDSQ, 6.50%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	1,587	1,446	1,107
10628567.SRDSQ, 4.55%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	5,060	4,736	4,861
10629354.SRDSQ, 4.99%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	4,640	4,317	4,401
10629731.SRDSQ, 5.31%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	4,292	3,976	4,009
10629863.SRDSQ, 5.30%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	32,070	29,707	29,838
10631829.SRDSQ, 5.80%, 9/19/2027 (a)(t)(v)	Square	3/23/2026	22,627	20,815	21,009
10632436.SRDSQ, 5.31%, 9/20/2027 (a)(p)(t)(v)	Square	3/24/2026	5,288	4,898	1,610
10633081.SRDSQ, 4.55%, 9/20/2027 (a)(t)(v)	Square	3/24/2026	10,967	10,266	10,515
10634410.SRDSQ, 5.55%, 9/20/2027 (a)(t)(v)	Square	3/24/2026	2,029	1,873	1,997
10634872.SRDSQ, 4.55%, 9/20/2027 (a)(t)(v)	Square	3/24/2026	11,133	10,422	10,660
10635702.SRDSQ, 4.55%, 9/20/2027 (a)(t)(v)	Square	3/24/2026	72,990	68,328	69,684
10637459.SRDSQ, 5.33%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	5,763	5,374	4,853
10637690.SRDSQ, 5.79%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	1,457	1,341	1,326
10637737.SRDSQ, 5.00%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	1,751	1,629	1,629
10637780.SRDSQ, 6.50%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	887	808	749
10637811.SRDSQ, 4.55%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	10,894	10,198	10,316
10638204.SRDSQ, 6.50%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	1,206	1,099	1,136
10638262.SRDSQ, 4.55%, 9/21/2027 (a)(t)(v)	Square	3/25/2026	2,551	2,388	2,453
10638374.SRDSQ, 4.55%, 9/22/2027 (a)(t)(v)	Square	3/25/2026	5,531	5,177	5,290

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10638571.SRDSQ, 4.55%, 9/22/2027 (a)(t)(v)	Square	3/25/2026	\$ 7,554	\$ 7,071	\$ 7,249
10639004.SRDSQ, 4.55%, 9/22/2027 (a)(t)(v)	Square	3/25/2026	10,701	10,017	10,263
10640848.SRDSQ, 4.56%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	2,430	2,275	2,277
10641138.SRDSQ, 5.31%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	2,016	1,867	1,965
10641978.SRDSQ, 4.55%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	10,955	10,255	10,443
10642858.SRDSQ, 4.55%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	12,318	11,531	11,823
10643582.SRDSQ, 4.55%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	51,872	48,559	49,092
10645751.SRDSQ, 5.35%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	593	549	474
10645776.SRDSQ, 6.50%, 9/23/2027 (a)(t)(v)	Square	3/25/2026	4,673	4,258	4,008
10645901.SRDSQ, 5.29%, 9/23/2027 (a)(t)(v)	Square	3/26/2026	1,447	1,340	1,414
10646074.SRDSQ, 4.99%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	4,099	3,814	4,017
10646738.SRDSQ, 5.30%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	17,222	15,954	16,483
10648210.SRDSQ, 6.12%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	2,553	2,338	2,526
10648582.SRDSQ, 4.99%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	597	556	576
10648715.SRDSQ, 6.49%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	2,983	2,719	2,782
10648861.SRDSQ, 4.98%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	1,973	1,836	1,844
10648936.SRDSQ, 4.55%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	2,763	2,587	2,650
10649186.SRDSQ, 5.55%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	5,295	4,888	3,518
10649527.SRDSQ, 5.55%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	12,055	11,128	11,561
10649867.SRDSQ, 4.55%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	16,567	15,814	15,847
10650663.SRDSQ, 4.99%, 9/24/2027 (a)(t)(v)	Square	3/26/2026	19,234	17,895	18,576
10651099.SRDSQ, 5.29%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	1,022	947	981
10651344.SRDSQ, 4.99%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	3,846	3,578	3,728
10651889.SRDSQ, 4.55%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	6,426	6,015	6,186
10652665.SRDSQ, 5.55%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	23,015	21,245	21,020
10654208.SRDSQ, 4.99%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	7,210	6,708	7,062
10654763.SRDSQ, 5.30%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	19,869	18,405	18,834
10655690.SRDSQ, 4.55%, 9/25/2027 (a)(t)(v)	Square	3/27/2026	3,267	3,059	3,137
10660053.SRDSQ, 4.99%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	12,481	11,612	11,913
10661817.SRDSQ, 4.57%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	1,106	1,035	1,055
10661942.SRDSQ, 6.34%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	2,741	2,503	2,619
10662419.SRDSQ, 5.33%, 9/26/2027 (a)(p)(t)(v)	Square	3/30/2026	6,442	5,974	1,293
10662823.SRDSQ, 4.56%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	2,087	1,954	1,962
10662969.SRDSQ, 5.55%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	2,368	2,186	2,043
10663084.SRDSQ, 6.18%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	5,507	5,040	3,356
10663388.SRDSQ, 4.55%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	15,846	15,125	14,330
10663907.SRDSQ, 4.56%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	3,251	3,103	3,083
10664051.SRDSQ, 5.30%, 9/26/2027 (a)(t)(v)	Square	3/30/2026	35,896	33,251	33,082
10665569.SRDSQ, 4.54%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	2,453	2,297	2,333
10666024.SRDSQ, 4.55%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	7,902	7,398	7,576
10667485.SRDSQ, 5.56%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	2,951	2,724	2,875
10667787.SRDSQ, 6.50%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	5,457	4,972	5,012
10669093.SRDSQ, 6.12%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	266	243	200
10669329.SRDSQ, 6.48%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	1,897	1,729	1,734
10669425.SRDSQ, 4.55%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	6,239	5,955	5,814
10670963.SRDSQ, 4.55%, 9/27/2027 (a)(t)(v)	Square	3/31/2026	12,661	11,852	11,758
10679773.SRDSQ, 4.55%, 9/30/2027 (a)(t)(v)	Square	4/01/2026	80,172	75,050	76,268
10685719.SRDSQ, 4.55%, 9/30/2027 (a)(t)(v)	Square	4/02/2026	69,791	65,333	67,007
10687732.SRDSQ, 4.55%, 10/1/2027 (a)(t)(v)	Square	4/03/2026	94,919	88,855	90,030
10695596.SRDSQ, 4.55%, 10/2/2027 (a)(t)(v)	Square	4/06/2026	111,197	104,094	106,037
10703473.SRDSQ, 4.99%, 10/3/2027 (a)(t)(v)	Square	4/07/2026	91,678	85,296	82,922
10705183.SRDSQ, 5.80%, 10/3/2027 (a)(t)(v)	Square	4/07/2026	63,621	58,526	60,567

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10712618.SRDSQ, 4.99%, 10/6/2027 (a)(t)(v)	Square	4/08/2026	\$ 33,484	\$ 31,153	\$ 33,022
10720970.SRDSQ, 4.55%, 10/7/2027 (a)(t)(v)	Square	4/09/2026	102,165	95,639	96,148
10728591.SRDSQ, 4.55%, 10/8/2027 (a)(t)(v)	Square	4/10/2026	127,114	118,994	119,627
10739181.SRDSQ, 5.30%, 10/9/2027 (a)(t)(v)	Square	4/13/2026	123,264	114,183	87,197
10741462.SRDSQ, 4.55%, 10/10/2027 (a)(t)(v)	Square	4/14/2026	123,485	115,597	114,421
10746397.SRDSQ, 4.55%, 10/10/2027 (a)(t)(v)	Square	4/14/2026	89,581	83,859	83,803
10753831.SRDSQ, 4.55%, 10/13/2027 (a)(t)(v)	Square	4/15/2026	93,222	87,268	88,729
10756382.SRDSQ, 4.55%, 10/14/2027 (a)(t)(v)	Square	4/16/2026	77,422	72,545	74,852
10760271.SRDSQ, 4.55%, 10/14/2027 (a)(t)(v)	Square	4/16/2026	70,249	65,761	67,973
10765214.SRDSQ, 5.30%, 10/15/2027 (a)(t)(v)	Square	4/17/2026	50,051	46,364	48,620
10766232.SRDSQ, 6.49%, 10/15/2027 (a)(t)(v)	Square	4/17/2026	96,363	87,810	89,955
10773503.SRDSQ, 5.30%, 10/16/2027 (a)(t)(v)	Square	4/20/2026	77,881	72,143	74,026
10775263.SRDSQ, 4.55%, 10/16/2027 (a)(t)(v)	Square	4/20/2026	107,470	100,632	101,989
10779397.SRDSQ, 4.55%, 10/17/2027 (a)(t)(v)	Square	4/21/2026	189,622	177,510	175,609
10781737.SRDSQ, 6.18%, 10/17/2027 (a)(t)(v)	Square	4/21/2026	124,842	114,250	115,241
10785079.SRDSQ, 4.55%, 10/20/2027 (a)(t)(v)	Square	4/22/2026	139,048	130,166	131,289
10788877.SRDSQ, 4.55%, 10/20/2027 (a)(t)(v)	Square	4/22/2026	113,888	106,613	107,225
10790530.SRDSQ, 4.55%, 10/20/2027 (a)(t)(v)	Square	4/22/2026	97,861	91,609	93,144
10794663.SRDSQ, 4.55%, 10/21/2027 (a)(t)(v)	Square	4/23/2026	88,430	82,781	83,027
10795594.SRDSQ, 5.30%, 10/21/2027 (a)(t)(v)	Square	4/23/2026	74,553	69,060	70,497
10796522.SRDSQ, 5.30%, 10/22/2027 (a)(t)(v)	Square	4/24/2026	103,651	96,015	97,940
10800033.SRDSQ, 4.55%, 10/22/2027 (a)(t)(v)	Square	4/24/2026	138,283	129,450	132,005
10807309.SRDSQ, 4.55%, 10/23/2027 (a)(t)(v)	Square	4/27/2026	116,626	109,176	109,511
10813225.SRDSQ, 4.55%, 10/24/2027 (a)(t)(v)	Square	4/28/2026	102,014	95,497	82,560
10822987.SRDSQ, 4.55%, 10/27/2027 (a)(t)(v)	Square	4/29/2026	170,778	159,869	161,300
10828665.SRDSQ, 4.55%, 10/28/2027 (a)(t)(v)	Square	4/30/2026	85,214	79,770	80,544
10829476.SRDSQ, 4.55%, 10/28/2027 (a)(t)(v)	Square	4/30/2026	119,126	111,517	112,955
10832044.SRDSQ, 4.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	15,110	14,145	14,449
10832437.SRDSQ, 4.99%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	55,935	52,041	53,172
10833685.SRDSQ, 5.30%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	12,277	11,373	11,547
10833908.SRDSQ, 6.49%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	9,477	8,636	6,582
10834024.SRDSQ, 4.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	6,351	5,945	6,036
10834148.SRDSQ, 6.12%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	855	783	811
10834187.SRDSQ, 4.99%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	14,647	13,627	13,210
10834375.SRDSQ, 6.34%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	4,979	4,547	4,770
10834452.SRDSQ, 4.54%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	3,525	3,300	3,363
10834531.SRDSQ, 5.30%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	86,724	80,335	63,309
10835343.SRDSQ, 6.18%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	16,143	14,774	14,849
10835498.SRDSQ, 6.13%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	618	566	607
10835504.SRDSQ, 5.81%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	1,070	985	1,010
10835513.SRDSQ, 5.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	8,568	7,909	8,036
10835588.SRDSQ, 5.30%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	3,804	3,524	3,581
10835619.SRDSQ, 5.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	67,684	62,479	63,372
10836593.SRDSQ, 4.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	38,504	36,044	36,124
10837215.SRDSQ, 4.55%, 10/29/2027 (a)(t)(v)	Square	5/01/2026	9,898	9,266	9,291
10841524.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	14,520	13,509	13,576
10841864.SRDSQ, 6.18%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	16,148	14,778	14,007
10842422.SRDSQ, 5.56%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	4,454	4,111	4,100
10842644.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,032	1,931	1,924
10842698.SRDSQ, 5.33%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	3,456	3,200	3,311
10842820.SRDSQ, 5.33%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	1,542	1,428	1,471
10842867.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,432	2,263	2,232

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10842913.SRDSQ, 5.30%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	\$ 16,765	\$ 15,530	\$ 15,876
10843222.SRDSQ, 5.30%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	5,256	4,874	4,914
10843281.SRDSQ, 5.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	10,723	9,899	9,698
10843434.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	4,674	4,461	4,430
10843589.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,725	6,295	6,389
10843682.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	3,573	3,345	3,387
10843766.SRDSQ, 6.34%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,746	6,161	6,361
10843841.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,739	6,309	6,436
10844004.SRDSQ, 5.31%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,305	2,135	2,168
10844071.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	5,564	5,208	5,293
10844188.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	3,255	3,028	3,089
10844220.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	11,173	10,665	10,550
10844379.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	8,983	8,410	8,474
10844513.SRDSQ, 5.34%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	4,959	4,592	4,798
10844614.SRDSQ, 5.00%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,334	2,171	2,196
10844639.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,241	2,098	1,793
10844681.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	25,485	23,857	23,660
10845087.SRDSQ, 6.18%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	9,983	9,136	9,200
10845243.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	39,092	36,595	36,883
10845744.SRDSQ, 5.30%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	18,690	17,313	16,783
10845894.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	1,647	1,532	1,547
10845902.SRDSQ, 4.99%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,498	2,324	2,376
10845920.SRDSQ, 5.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	3,264	3,013	2,975
10845931.SRDSQ, 5.30%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	25,442	23,568	23,954
10846338.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,975	6,529	6,574
10846426.SRDSQ, 6.18%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,189	5,663	3,493
10846520.SRDSQ, 5.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	12,130	11,197	11,316
10846660.SRDSQ, 6.54%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	174	158	122
10846661.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	16,838	15,762	15,801
10846871.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	12,669	11,859	12,017
10847103.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,491	2,332	2,366
10847131.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	5,548	5,193	5,214
10847302.SRDSQ, 5.57%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	1,813	1,674	1,723
10847318.SRDSQ, 6.49%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	1,118	1,019	996
10847340.SRDSQ, 5.30%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	6,886	6,379	6,591
10847471.SRDSQ, 6.48%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	920	839	854
10847518.SRDSQ, 6.19%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	2,463	2,254	2,314
10847563.SRDSQ, 4.55%, 10/30/2027 (a)(t)(v)	Square	5/04/2026	8,902	8,333	8,313
10847742.SRDSQ, 6.49%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	3,106	2,830	2,867
10847904.SRDSQ, 5.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	6,922	6,390	6,516
10848069.SRDSQ, 5.56%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	9,406	8,683	8,802
10848450.SRDSQ, 6.49%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	10,161	9,259	9,478
10848823.SRDSQ, 5.56%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	11,446	10,565	10,789
10849355.SRDSQ, 4.54%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	4,660	4,363	4,268
10849539.SRDSQ, 6.50%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	7,475	6,812	7,030
10849835.SRDSQ, 5.33%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	640	592	576
10849854.SRDSQ, 6.35%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	758	692	709
10849865.SRDSQ, 4.56%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	2,998	2,806	2,820
10849932.SRDSQ, 4.99%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	13,000	12,095	11,696
10850083.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	9,653	9,037	9,065
10850272.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	15,753	14,747	13,823
10850453.SRDSQ, 6.12%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	2,148	1,967	2,093

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10850521.SRDSQ, 6.50%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	\$ 10,669	\$ 9,722	\$ 9,971
10850608.SRDSQ, 5.33%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	1,538	1,424	1,508
10850692.SRDSQ, 6.49%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	2,177	1,984	2,030
10850710.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	26,666	25,453	25,325
10851471.SRDSQ, 5.81%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	6,383	5,872	6,004
10851547.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	10,956	10,256	10,167
10851774.SRDSQ, 5.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	7,665	7,076	7,082
10851944.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	12,389	11,825	11,746
10852354.SRDSQ, 5.33%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	681	631	442
10852379.SRDSQ, 5.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	5,664	5,229	5,282
10852534.SRDSQ, 6.33%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	1,090	996	1,064
10852573.SRDSQ, 5.00%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	1,706	1,587	1,579
10852645.SRDSQ, 5.56%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	3,328	3,072	3,121
10852710.SRDSQ, 5.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	14,812	13,673	13,870
10852896.SRDSQ, 4.99%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	7,452	6,933	6,927
10852960.SRDSQ, 6.49%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	1,123	1,023	1,054
10852998.SRDSQ, 5.30%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	4,573	4,236	4,364
10853263.SRDSQ, 6.49%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	2,486	2,265	2,332
10853358.SRDSQ, 4.55%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	7,226	6,764	6,865
10853511.SRDSQ, 5.30%, 11/1/2027 (a)(t)(v)	Square	5/05/2026	17,885	16,567	16,880
10853747.SRDSQ, 5.80%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	28,741	26,439	26,654
10854141.SRDSQ, 4.55%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	6,602	6,180	6,256
10854220.SRDSQ, 6.18%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	6,794	6,218	6,144
10854287.SRDSQ, 6.17%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	1,049	960	966
10854296.SRDSQ, 4.57%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	1,258	1,177	1,197
10854310.SRDSQ, 6.33%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	2,890	2,639	2,479
10854352.SRDSQ, 6.49%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	3,392	3,091	2,921
10854414.SRDSQ, 6.18%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	3,144	2,878	2,891
10854484.SRDSQ, 4.98%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	3,433	3,194	3,165
10854515.SRDSQ, 6.49%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	1,803	1,643	1,675
10854536.SRDSQ, 6.47%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	821	749	783
10854551.SRDSQ, 6.18%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	10,280	9,408	9,561
10854665.SRDSQ, 5.34%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	1,584	1,467	1,555
10854700.SRDSQ, 6.49%, 11/2/2027 (a)(t)(v)	Square	5/06/2026	2,516	2,293	2,386
10854736.SRDSQ, 4.99%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	9,404	8,749	8,777
10854829.SRDSQ, 4.55%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	14,412	13,492	13,641
10854981.SRDSQ, 5.35%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	867	802	855
10855000.SRDSQ, 6.11%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	1,880	1,722	1,744
10855018.SRDSQ, 4.55%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	7,160	6,703	6,767
10855120.SRDSQ, 4.55%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	7,926	7,419	7,500
10855196.SRDSQ, 4.55%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	28,287	26,480	26,873
10855626.SRDSQ, 6.50%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	2,925	2,666	2,794
10855730.SRDSQ, 4.99%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	2,384	2,265	2,222
10855755.SRDSQ, 5.56%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	3,562	3,288	3,349
10855814.SRDSQ, 5.31%, 11/3/2027 (a)(t)(v)	Square	5/06/2026	4,807	4,453	4,546
10857325.SRDSQ, 6.18%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,198	2,011	2,082
10857356.SRDSQ, 5.30%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	3,998	3,703	3,790
10857405.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	8,065	7,550	7,568
10857809.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	9,884	9,252	9,422
10858394.SRDSQ, 5.31%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,041	1,891	1,920
10858489.SRDSQ, 4.56%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,325	2,176	2,206
10858545.SRDSQ, 5.30%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	22,112	20,939	20,595

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10859258.SRDSQ, 6.50%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	\$ 19,845	\$ 18,083	\$ 18,491
10859665.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	10,011	9,372	9,423
10859910.SRDSQ, 5.81%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	1,493	1,374	1,385
10859964.SRDSQ, 6.18%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	55,481	50,774	51,365
10860908.SRDSQ, 4.99%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	4,468	4,157	4,179
10861013.SRDSQ, 6.49%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	12,592	11,475	11,417
10861214.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	6,410	6,001	5,934
10861378.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	20,343	19,043	18,569
10861661.SRDSQ, 6.49%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,421	2,206	2,310
10861727.SRDSQ, 4.99%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	3,107	2,891	2,901
10861892.SRDSQ, 6.17%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	903	827	857
10861903.SRDSQ, 4.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	9,675	9,057	9,175
10862028.SRDSQ, 5.33%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	696	644	679
10862130.SRDSQ, 6.48%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	1,208	1,101	1,122
10862164.SRDSQ, 4.99%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	11,051	10,282	10,390
10862449.SRDSQ, 6.49%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	6,990	6,370	5,723
10862533.SRDSQ, 6.19%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	1,935	1,771	1,794
10862584.SRDSQ, 6.18%, 11/4/2027 (a)(p)(t)(v)	Square	5/06/2026	3,202	2,930	1,319
10862614.SRDSQ, 5.30%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	5,172	4,791	4,880
10862702.SRDSQ, 5.55%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,419	2,233	2,259
10862756.SRDSQ, 6.34%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	4,032	3,682	3,825
10862911.SRDSQ, 6.16%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	1,242	1,137	1,163
10862925.SRDSQ, 5.56%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,864	2,644	2,469
10862974.SRDSQ, 6.49%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	2,493	2,272	2,333
10863241.SRDSQ, 4.99%, 11/4/2027 (a)(t)(v)	Square	5/06/2026	14,899	13,862	13,842
10863677.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	4,690	4,390	4,446
10863793.SRDSQ, 4.97%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	985	917	940
10863844.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	20,171	18,883	18,727
10864305.SRDSQ, 5.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	11,690	10,791	11,055
10864726.SRDSQ, 6.49%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	2,571	2,343	2,206
10864799.SRDSQ, 6.34%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	3,974	3,629	3,291
10864990.SRDSQ, 4.54%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	3,539	3,313	3,324
10865046.SRDSQ, 4.99%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	21,302	19,819	20,183
10865441.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	5,720	5,355	5,407
10865549.SRDSQ, 6.52%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	163	149	157
10865563.SRDSQ, 4.99%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	7,932	7,380	7,398
10865692.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	6,615	6,193	6,217
10865838.SRDSQ, 5.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	10,918	10,078	10,153
10866097.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	5,191	4,860	4,841
10866173.SRDSQ, 5.35%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	926	857	914
10866214.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	20,455	19,148	19,387
10866504.SRDSQ, 6.17%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	1,505	1,377	1,430
10866535.SRDSQ, 6.32%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	1,068	976	974
10866542.SRDSQ, 6.16%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	873	799	828
10866558.SRDSQ, 6.34%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	9,910	9,050	9,186
10866730.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	56,316	52,719	53,038
10867798.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	8,010	7,498	7,588
10867868.SRDSQ, 4.56%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	3,490	3,266	3,269
10867873.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	9,300	8,706	8,765
10867971.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	19,668	18,411	18,307
10868146.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	64,164	60,065	60,378
10868607.SRDSQ, 4.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	36,060	33,771	33,950

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10868978.SRDSQ, 6.18%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	\$ 9,342	\$ 8,549	\$ 8,384
10869163.SRDSQ, 6.34%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	2,984	2,724	2,878
10869217.SRDSQ, 5.55%, 11/5/2027 (a)(t)(v)	Square	5/07/2026	23,955	22,113	22,625
10869712.SRDSQ, 6.18%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	13,151	12,035	12,046
10869966.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	12,143	11,368	11,573
10870293.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	9,566	8,955	9,015
10870532.SRDSQ, 5.30%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	8,728	8,085	8,086
10870934.SRDSQ, 6.11%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	1,859	1,703	1,741
10870966.SRDSQ, 6.49%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	21,874	19,932	20,485
10871358.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	41,571	38,915	39,114
10871927.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	21,837	20,844	20,514
10872368.SRDSQ, 6.18%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	22,045	20,175	20,605
10872590.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	4,790	4,484	4,520
10872650.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	24,937	23,344	23,720
10872822.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	11,063	10,356	10,462
10872913.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	13,495	12,633	12,664
10873082.SRDSQ, 6.49%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	33,595	30,613	32,295
10873562.SRDSQ, 6.17%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	1,787	1,636	1,676
10873597.SRDSQ, 5.31%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	2,459	2,278	2,330
10873619.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	16,514	15,762	15,513
10873703.SRDSQ, 5.80%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	5,736	5,277	5,419
10873846.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	2,325	2,176	2,189
10873869.SRDSQ, 5.80%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	48,459	44,578	45,178
10874411.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	4,729	4,427	4,456
10874507.SRDSQ, 6.18%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	7,064	6,464	6,590
10874644.SRDSQ, 6.18%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	3,390	3,102	3,089
10874690.SRDSQ, 4.55%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	19,858	18,590	18,758
10875090.SRDSQ, 4.56%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	2,848	2,666	2,670
10875143.SRDSQ, 6.18%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	5,172	4,733	4,842
10875269.SRDSQ, 6.12%, 11/6/2027 (a)(t)(v)	Square	5/08/2026	802	735	713
10879565.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	8,608	8,058	8,152
10879757.SRDSQ, 6.17%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	1,297	1,187	1,181
10879788.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	9,560	8,949	8,981
10879986.SRDSQ, 6.18%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	1,735	1,588	1,616
10880018.SRDSQ, 6.51%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	548	500	531
10880054.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	7,844	7,343	7,402
10880288.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,773	2,596	2,639
10880414.SRDSQ, 4.99%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	4,141	3,853	3,874
10880531.SRDSQ, 6.17%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,791	2,554	2,551
10880679.SRDSQ, 6.18%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	7,125	6,520	6,646
10881128.SRDSQ, 6.09%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	714	654	641
10881202.SRDSQ, 6.12%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	472	433	465
10881211.SRDSQ, 6.49%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	21,335	19,441	19,922
10881809.SRDSQ, 5.81%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	8,658	7,965	8,096
10881980.SRDSQ, 5.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	3,300	3,046	3,124
10882004.SRDSQ, 6.50%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,883	2,627	2,484
10882047.SRDSQ, 5.00%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,614	2,432	2,115
10882091.SRDSQ, 5.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	15,150	13,985	14,135
10882551.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	39,471	36,950	36,617
10883089.SRDSQ, 6.18%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	4,409	4,035	4,209
10883219.SRDSQ, 4.99%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	826	768	778
10883222.SRDSQ, 5.35%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	1,559	1,443	1,385

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10883253.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	\$ 13,256	\$ 12,408	\$ 12,460
10883456.SRDSQ, 5.56%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	4,043	3,732	3,785
10883552.SRDSQ, 4.99%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	11,015	10,248	10,261
10883675.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	8,569	8,021	8,100
10883808.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	82,408	77,144	76,268
10884695.SRDSQ, 6.34%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,071	1,891	2,011
10884719.SRDSQ, 5.33%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	1,042	965	1,023
10884863.SRDSQ, 6.49%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,845	2,592	2,677
10884898.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	7,386	6,914	6,993
10884965.SRDSQ, 6.18%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	4,563	4,176	4,239
10885188.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	4,857	4,547	4,600
10885217.SRDSQ, 6.50%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	734	669	707
10885265.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	6,014	5,630	5,699
10885342.SRDSQ, 5.80%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	13,850	12,741	12,967
10885516.SRDSQ, 4.55%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	6,323	5,919	5,975
10885678.SRDSQ, 6.50%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	3,745	3,412	3,563
10885820.SRDSQ, 6.49%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	2,394	2,181	2,292
10885907.SRDSQ, 6.49%, 11/7/2027 (a)(t)(v)	Square	5/11/2026	13,719	12,502	12,988
10886252.SRDSQ, 5.30%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	2,946	2,730	2,763
10886312.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	24,963	23,827	23,450
10886846.SRDSQ, 5.34%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	870	805	843
10886900.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	10,931	10,233	10,327
10887221.SRDSQ, 5.36%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	421	390	398
10887239.SRDSQ, 5.80%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	7,698	7,081	7,170
10887472.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	4,193	3,925	3,988
10887620.SRDSQ, 5.33%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	5,807	5,377	5,532
10887893.SRDSQ, 6.18%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	12,204	11,169	11,328
10888162.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	31,882	29,845	30,026
10888681.SRDSQ, 6.11%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	716	656	700
10888693.SRDSQ, 5.30%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	27,501	26,043	24,611
10889114.SRDSQ, 5.56%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,368	3,108	2,769
10889249.SRDSQ, 6.54%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	386	351	359
10889261.SRDSQ, 6.34%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,094	2,825	2,918
10889270.SRDSQ, 6.18%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	11,289	10,592	10,490
10889539.SRDSQ, 5.80%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	38,866	35,754	36,243
10890108.SRDSQ, 6.49%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	2,088	1,902	1,875
10890131.SRDSQ, 6.12%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	10,852	9,940	4,996
10890233.SRDSQ, 5.39%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	346	320	328
10890240.SRDSQ, 5.54%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	1,843	1,701	1,729
10890251.SRDSQ, 5.30%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,076	2,849	2,700
10890266.SRDSQ, 4.99%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	18,346	17,069	17,199
10890410.SRDSQ, 6.18%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	7,051	6,452	6,481
10890478.SRDSQ, 4.99%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	16,741	15,906	15,716
10890716.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,718	3,480	3,519
10890792.SRDSQ, 4.99%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	10,462	9,734	8,661
10890962.SRDSQ, 4.99%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	4,128	3,840	3,949
10891076.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	2,879	2,696	2,728
10891113.SRDSQ, 5.81%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,973	3,655	3,722
10891182.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	8,617	8,067	8,090
10891318.SRDSQ, 5.33%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	5,297	4,972	3,391
10891464.SRDSQ, 5.35%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	626	580	553
10891467.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	3,534	3,309	3,331

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10891503.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	\$ 5,796	\$ 5,425	\$ 5,425
10891632.SRDSQ, 5.34%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	640	593	608
10891771.SRDSQ, 6.17%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	4,061	3,717	3,564
10891811.SRDSQ, 6.49%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	2,373	2,162	2,235
10891851.SRDSQ, 6.10%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	552	519	535
10891886.SRDSQ, 6.34%, 11/8/2027 (a)(t)(v)	Square	5/12/2026	30,776	28,104	29,034
10892009.SRDSQ, 4.55%, 11/8/2027 (a)(t)(v)	Square	5/13/2026	7,767	7,271	7,344
10892107.SRDSQ, 4.54%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,652	2,482	2,513
10892145.SRDSQ, 6.49%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,861	2,607	2,691
10892212.SRDSQ, 4.55%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	3,934	3,683	3,726
10892242.SRDSQ, 4.99%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	34,470	32,070	32,301
10892601.SRDSQ, 4.55%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	10,832	10,140	10,227
10892719.SRDSQ, 4.99%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	6,782	6,309	5,299
10892776.SRDSQ, 4.99%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	3,357	3,124	3,081
10892807.SRDSQ, 4.54%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,076	1,943	1,951
10892842.SRDSQ, 5.31%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,831	2,622	2,660
10892868.SRDSQ, 5.33%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,981	2,760	1,835
10892895.SRDSQ, 6.33%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	2,191	2,001	2,089
10892922.SRDSQ, 6.18%, 11/9/2027 (a)(t)(v)	Square	5/13/2026	3,238	2,963	2,182
10892950.SRDSQ, 4.55%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	12,051	11,281	11,358
10893057.SRDSQ, 6.50%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,008	942	973
10893081.SRDSQ, 5.30%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	6,476	5,999	6,050
10893141.SRDSQ, 6.49%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	22,398	20,410	19,240
10893331.SRDSQ, 6.11%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,137	1,042	1,114
10893363.SRDSQ, 6.20%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,840	1,684	1,399
10893392.SRDSQ, 5.30%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	5,058	4,685	4,760
10893453.SRDSQ, 6.18%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	3,246	2,971	2,840
10893487.SRDSQ, 6.18%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	3,613	3,390	3,375
10893524.SRDSQ, 5.80%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	2,507	2,307	2,344
10893553.SRDSQ, 5.34%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,864	1,726	1,693
10893586.SRDSQ, 6.18%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,195	1,093	1,123
10893625.SRDSQ, 6.49%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	1,969	1,794	1,836
10893700.SRDSQ, 5.30%, 11/10/2027 (a)(t)(v)	Square	5/13/2026	35,018	32,438	31,877
10895692.SRDSQ, 6.14%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	729	668	687
10895707.SRDSQ, 5.81%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	2,998	2,758	2,774
10895898.SRDSQ, 4.56%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,945	1,856	1,838
10895958.SRDSQ, 5.32%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,153	1,068	1,058
10895979.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,910	1,788	1,784
10896059.SRDSQ, 6.52%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	855	800	807
10896080.SRDSQ, 5.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	5,263	4,858	4,909
10896351.SRDSQ, 6.49%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	12,938	11,790	12,018
10896750.SRDSQ, 6.18%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	8,667	7,932	7,262
10896997.SRDSQ, 5.81%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	13,490	12,409	11,210
10897218.SRDSQ, 4.56%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	2,613	2,446	2,460
10897266.SRDSQ, 6.12%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,461	1,338	1,357
10897292.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	10,388	9,724	9,808
10897436.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,673	1,567	1,580
10897490.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	6,116	5,726	5,798
10897659.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	6,531	6,114	6,181
10897753.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	24,199	22,653	22,856
10898250.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	28,774	26,936	27,295
10898812.SRDSQ, 4.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	6,307	5,904	5,972

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10898888.SRDSQ, 5.55%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	\$ 27,828	\$ 25,689	\$ 25,825
10899226.SRDSQ, 6.52%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,072	977	983
10899242.SRDSQ, 6.18%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	13,966	12,783	12,916
10899634.SRDSQ, 6.50%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	3,639	3,316	3,394
10899742.SRDSQ, 6.49%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	7,221	6,580	6,813
10899883.SRDSQ, 4.99%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	53,899	50,147	50,401
10900988.SRDSQ, 6.49%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	22,809	21,056	5,068
10901374.SRDSQ, 6.20%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	1,154	1,056	1,074
10901389.SRDSQ, 4.56%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	2,891	2,706	2,698
10901406.SRDSQ, 5.33%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	2,146	1,987	1,534
10901426.SRDSQ, 5.36%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	935	865	865
10901463.SRDSQ, 5.81%, 11/11/2027 (a)(t)(v)	Square	5/13/2026	9,029	8,305	8,389
10901724.SRDSQ, 6.11%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	2,112	1,983	1,697
10901797.SRDSQ, 6.52%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	1,091	993	1,013
10901868.SRDSQ, 4.99%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	25,245	23,488	23,751
10902762.SRDSQ, 6.48%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	1,333	1,215	929
10902783.SRDSQ, 6.10%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	1,102	1,010	999
10902822.SRDSQ, 6.12%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	396	363	389
10902831.SRDSQ, 5.30%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	10,203	9,451	9,615
10903001.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	17,702	16,571	16,758
10903485.SRDSQ, 6.49%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	4,314	3,932	3,730
10903497.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	4,725	4,423	4,440
10903539.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	2,787	2,609	2,636
10903575.SRDSQ, 5.31%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	737	683	721
10903601.SRDSQ, 5.81%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	375	345	361
10903620.SRDSQ, 6.50%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	7,033	6,409	6,076
10903735.SRDSQ, 5.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	18,560	17,133	17,352
10904263.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	8,789	8,228	8,305
10904444.SRDSQ, 5.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	3,179	2,935	2,969
10904522.SRDSQ, 6.17%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	802	734	752
10904535.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	21,035	19,691	19,768
10904855.SRDSQ, 5.81%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	3,452	3,251	3,230
10904911.SRDSQ, 4.99%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	19,708	18,336	18,632
10905269.SRDSQ, 6.49%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	13,972	12,732	13,015
10905453.SRDSQ, 5.30%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	6,089	5,641	5,718
10905546.SRDSQ, 6.18%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	5,395	4,938	5,039
10905582.SRDSQ, 6.51%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	692	631	650
10905599.SRDSQ, 6.18%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	2,907	2,728	2,712
10905655.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	11,784	11,031	11,116
10905839.SRDSQ, 5.30%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	8,965	8,305	8,354
10905949.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	3,352	3,200	3,169
10906004.SRDSQ, 4.99%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	23,317	21,694	21,953
10906517.SRDSQ, 6.12%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	12,445	11,399	11,959
10906765.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	3,854	3,608	3,645
10906801.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	8,113	7,594	7,676
10906913.SRDSQ, 4.54%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	3,781	3,540	3,583
10906945.SRDSQ, 6.10%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	639	585	598
10906952.SRDSQ, 5.33%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	1,775	1,643	1,703
10907007.SRDSQ, 4.99%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	1,912	1,816	1,785
10907017.SRDSQ, 6.49%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	7,977	7,269	4,637
10907157.SRDSQ, 4.55%, 11/12/2027 (a)(t)(v)	Square	5/14/2026	66,886	62,613	62,886
10907383.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	3,443	3,223	3,204

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10907521.SRDSQ, 4.99%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	\$ 16,178	\$ 15,052	\$ 12,624
10907887.SRDSQ, 5.30%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	2,796	2,591	2,599
10907976.SRDSQ, 6.18%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	8,182	7,488	7,602
10908213.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	10,500	9,829	9,917
10908603.SRDSQ, 4.99%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	37,811	35,179	34,923
10909536.SRDSQ, 6.18%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	3,059	2,800	2,849
10909542.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	6,709	6,280	6,361
10909623.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	4,680	4,382	4,434
10909742.SRDSQ, 4.61%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	470	439	444
10909762.SRDSQ, 6.49%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	2,076	1,891	1,872
10909835.SRDSQ, 5.00%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	3,031	2,820	2,847
10909854.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	7,850	7,348	7,422
10909987.SRDSQ, 5.34%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	4,658	4,313	4,460
10910062.SRDSQ, 6.50%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	5,902	5,377	5,467
10910127.SRDSQ, 6.49%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	8,728	7,954	8,209
10910440.SRDSQ, 5.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	14,104	13,019	13,183
10910507.SRDSQ, 5.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	47,053	43,435	43,962
10911145.SRDSQ, 5.57%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	1,503	1,387	1,411
10911161.SRDSQ, 5.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	2,055	1,897	1,932
10911169.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	7,187	6,728	6,753
10911273.SRDSQ, 6.18%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	2,210	2,022	2,063
10911327.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	4,471	4,185	4,237
10911395.SRDSQ, 5.30%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	7,039	6,521	6,563
10911498.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	7,022	6,573	6,596
10911586.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	4,274	4,001	4,081
10911643.SRDSQ, 4.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	23,985	22,453	22,544
10911859.SRDSQ, 5.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	8,357	7,714	7,869
10911943.SRDSQ, 5.79%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	1,806	1,661	1,692
10912003.SRDSQ, 5.55%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	14,188	13,097	11,986
10912142.SRDSQ, 5.79%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	500	471	478
10912165.SRDSQ, 6.49%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	10,203	9,297	9,308
10912224.SRDSQ, 6.49%, 11/13/2027 (a)(t)(v)	Square	5/15/2026	21,996	20,043	20,583
10916111.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	20,665	19,077	19,291
10916554.SRDSQ, 6.17%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	2,016	1,845	1,885
10916595.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	11,847	11,189	11,079
10916921.SRDSQ, 4.99%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	12,499	11,629	11,478
10917284.SRDSQ, 5.56%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,371	1,266	1,300
10917311.SRDSQ, 6.18%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	5,937	5,433	5,496
10917364.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	4,529	4,239	4,287
10917418.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	14,709	13,578	13,006
10917617.SRDSQ, 4.99%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,431	1,332	1,342
10917620.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	6,206	5,730	5,535
10917698.SRDSQ, 6.49%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	4,984	4,541	4,733
10917805.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	57,477	53,805	54,321
10918755.SRDSQ, 4.99%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	2,427	2,257	2,283
10918791.SRDSQ, 4.98%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	3,061	2,848	2,828
10918845.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,941	1,817	1,823
10918873.SRDSQ, 5.33%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	5,609	5,194	5,044
10918936.SRDSQ, 5.81%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	13,404	12,331	12,357
10919066.SRDSQ, 5.54%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,005	927	944
10919069.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	8,298	7,768	7,849
10919155.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	8,412	7,875	7,818

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10919262.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	\$ 516	\$ 476	\$ 496
10919281.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	4,857	4,546	4,596
10919372.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	6,426	6,133	6,076
10919453.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	7,046	6,596	6,635
10919499.SRDSQ, 6.34%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	4,983	4,550	4,079
10919596.SRDSQ, 5.80%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	2,570	2,364	2,145
10919633.SRDSQ, 6.18%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	45,074	41,250	42,054
10920290.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	9,460	8,856	8,954
10920382.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	4,542	4,252	4,248
10920421.SRDSQ, 4.54%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	3,298	3,148	3,108
10920476.SRDSQ, 5.00%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,218	1,133	1,148
10920522.SRDSQ, 6.12%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	8,350	7,648	7,542
10920637.SRDSQ, 5.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	9,542	8,808	8,970
10920707.SRDSQ, 6.49%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	5,914	5,389	5,550
10920805.SRDSQ, 4.99%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	25,136	23,386	23,540
10921028.SRDSQ, 6.50%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,592	1,450	1,504
10921040.SRDSQ, 4.99%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	13,127	12,213	12,246
10921144.SRDSQ, 6.12%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	9,072	8,309	8,647
10921358.SRDSQ, 6.31%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	909	830	856
10921383.SRDSQ, 6.50%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	2,158	1,967	1,698
10921410.SRDSQ, 6.49%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	1,830	1,668	1,752
10921434.SRDSQ, 5.34%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	2,698	2,498	2,579
10921518.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/18/2026	9,754	9,310	9,207
10921587.SRDSQ, 4.55%, 11/14/2027 (a)(t)(v)	Square	5/19/2026	4,328	4,052	4,097
10921717.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	18,236	17,071	17,331
10922192.SRDSQ, 5.30%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	4,183	3,875	3,861
10922271.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	13,139	12,300	12,240
10922637.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	8,191	7,668	7,737
10922958.SRDSQ, 5.81%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	4,878	4,595	4,520
10923011.SRDSQ, 5.33%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	13,702	12,687	13,230
10923374.SRDSQ, 6.12%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	22,571	20,674	13,313
10923591.SRDSQ, 5.56%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	2,066	1,907	1,941
10923614.SRDSQ, 6.48%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	1,777	1,620	1,646
10923639.SRDSQ, 4.99%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	23,076	21,469	21,587
10924038.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	5,801	5,537	5,401
10924104.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	39,232	36,725	36,890
10924634.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	2,624	2,456	2,495
10924662.SRDSQ, 5.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	6,144	5,672	5,686
10924730.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	22,849	21,389	21,267
10924846.SRDSQ, 5.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	3,994	3,687	3,743
10924891.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	29,678	27,781	27,793
10925294.SRDSQ, 5.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	2,592	2,393	2,461
10925430.SRDSQ, 6.18%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	3,795	3,560	3,528
10925493.SRDSQ, 6.17%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	2,462	2,254	2,284
10925525.SRDSQ, 5.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	29,071	26,836	27,103
10925841.SRDSQ, 4.54%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	5,010	4,691	4,720
10925895.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	9,688	9,069	9,178
10926037.SRDSQ, 6.49%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	7,780	7,089	7,292
10926128.SRDSQ, 6.18%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	6,526	5,972	6,085
10926223.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	10,320	9,661	9,738
10926438.SRDSQ, 6.49%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	3,285	2,993	3,025
10926455.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	6,848	6,411	6,276

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10926544.SRDSQ, 5.37%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	\$ 400	\$ 370	\$ 394
10926561.SRDSQ, 4.55%, 11/15/2027 (a)(t)(v)	Square	5/19/2026	6,486	6,072	6,169
10926714.SRDSQ, 4.55%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	2,762	2,586	2,616
10926754.SRDSQ, 6.35%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,599	1,460	1,533
10926849.SRDSQ, 5.29%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,868	1,730	1,752
10926872.SRDSQ, 6.18%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	7,936	7,263	7,306
10926927.SRDSQ, 6.49%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,750	1,595	1,657
10926941.SRDSQ, 4.55%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	5,795	5,425	5,486
10926984.SRDSQ, 4.55%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	5,679	5,316	5,401
10927026.SRDSQ, 4.98%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	7,211	6,709	6,698
10927088.SRDSQ, 6.50%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,161	1,058	1,067
10927096.SRDSQ, 5.82%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,581	1,454	1,443
10927099.SRDSQ, 5.81%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	3,658	3,365	2,133
10927123.SRDSQ, 5.83%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	833	766	784
10927128.SRDSQ, 5.30%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	11,758	10,892	10,984
10927281.SRDSQ, 6.49%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	850	774	792
10927289.SRDSQ, 5.30%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	11,610	10,754	10,907
10927393.SRDSQ, 5.33%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	3,453	3,198	3,157
10927425.SRDSQ, 6.12%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	4,152	3,803	3,815
10927466.SRDSQ, 6.34%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	1,922	1,757	1,749
10927481.SRDSQ, 4.56%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	2,432	2,321	2,298
10927498.SRDSQ, 4.55%, 11/16/2027 (a)(t)(v)	Square	5/20/2026	12,106	11,332	11,272
10927584.SRDSQ, 4.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	4,874	4,563	4,613
10927613.SRDSQ, 4.54%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	5,565	5,210	5,246
10927652.SRDSQ, 4.54%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,942	1,818	1,831
10927678.SRDSQ, 5.32%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	948	897	779
10927687.SRDSQ, 5.80%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	8,866	8,156	8,295
10927787.SRDSQ, 4.99%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,520	1,414	1,432
10927800.SRDSQ, 4.99%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	8,725	8,118	8,193
10927877.SRDSQ, 6.50%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,082	986	1,024
10927885.SRDSQ, 4.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	5,626	5,267	5,345
10927938.SRDSQ, 6.33%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,857	1,696	1,747
10927958.SRDSQ, 5.79%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	2,317	2,132	1,926
10927978.SRDSQ, 5.81%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	7,306	6,721	6,826
10928043.SRDSQ, 4.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	8,945	8,373	8,460
10928122.SRDSQ, 6.34%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	3,346	3,056	2,934
10928151.SRDSQ, 6.33%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	583	533	549
10928156.SRDSQ, 4.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,838	1,721	1,734
10928164.SRDSQ, 4.56%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	2,643	2,474	2,498
10928186.SRDSQ, 6.11%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	1,701	1,558	1,617
10928211.SRDSQ, 4.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	4,678	4,379	4,400
10928239.SRDSQ, 5.55%, 11/17/2027 (a)(t)(v)	Square	5/20/2026	4,588	4,235	4,254
10929669.SRDSQ, 5.31%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	5,654	5,238	5,263
10929809.SRDSQ, 5.81%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	5,744	5,284	5,394
10930142.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	7,205	6,745	6,815
10930397.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	2,834	2,653	2,667
10930452.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	7,571	7,088	7,171
10930583.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	9,047	8,469	8,564
10930768.SRDSQ, 5.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	21,187	19,558	17,808
10931063.SRDSQ, 6.49%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	3,180	2,898	2,670
10931118.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	6,648	6,223	6,295
10931218.SRDSQ, 4.99%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	34,593	32,185	32,369

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10931695.SRDSQ, 5.28%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	\$ 1,313	\$ 1,217	\$ 1,233
10931704.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	6,913	6,471	6,538
10931808.SRDSQ, 6.49%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	2,144	1,954	1,981
10931825.SRDSQ, 4.99%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	45,591	42,417	42,709
10932320.SRDSQ, 5.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	9,717	8,969	8,533
10932363.SRDSQ, 6.18%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	30,687	28,084	28,499
10932653.SRDSQ, 6.19%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	4,005	3,665	3,720
10932716.SRDSQ, 5.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	7,737	7,143	7,180
10932828.SRDSQ, 4.99%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	21,294	19,812	19,923
10933012.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	4,539	4,249	4,278
10933058.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	5,233	4,899	4,958
10933133.SRDSQ, 4.99%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	13,406	12,473	12,626
10933261.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	2,993	2,802	2,836
10933276.SRDSQ, 4.98%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	2,944	2,739	2,731
10933364.SRDSQ, 4.56%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	4,335	4,137	3,374
10933406.SRDSQ, 5.30%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	2,334	2,162	2,192
10933467.SRDSQ, 4.55%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	46,176	43,226	43,498
10934159.SRDSQ, 5.31%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	1,946	1,803	1,828
10934235.SRDSQ, 6.50%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	4,830	4,401	4,086
10934341.SRDSQ, 6.12%, 11/18/2027 (a)(t)(v)	Square	5/20/2026	6,498	5,952	6,162
10934518.SRDSQ, 6.48%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	1,739	1,585	1,600
10934576.SRDSQ, 5.30%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	6,710	6,216	6,289
10934767.SRDSQ, 6.18%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	24,470	22,394	22,823
10935333.SRDSQ, 5.81%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	7,494	6,893	6,975
10935586.SRDSQ, 5.80%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	1,909	1,757	1,788
10935687.SRDSQ, 6.33%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	973	889	900
10935748.SRDSQ, 5.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	2,071	1,912	1,927
10935946.SRDSQ, 6.20%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	1,482	1,356	1,384
10935962.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	35,261	33,009	33,195
10936452.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	14,764	13,736	13,776
10936674.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	29,515	27,460	27,618
10936930.SRDSQ, 5.31%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	5,475	5,071	4,622
10936966.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	11,491	10,757	10,845
10937060.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	20,435	19,129	19,174
10937452.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	9,016	8,440	8,530
10937506.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	4,623	4,301	4,272
10937547.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	2,335	2,219	2,191
10937660.SRDSQ, 6.49%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	11,509	10,488	10,700
10937796.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	33,956	31,592	31,702
10938238.SRDSQ, 6.12%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	13,567	12,427	12,786
10938353.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	3,725	3,487	3,518
10938367.SRDSQ, 5.33%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	2,544	2,356	2,117
10938413.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	6,790	6,356	6,432
10938455.SRDSQ, 6.18%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	8,966	8,205	8,166
10938518.SRDSQ, 6.34%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	9,005	8,223	8,190
10938643.SRDSQ, 4.99%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	2,764	2,571	2,607
10938676.SRDSQ, 5.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	5,102	4,710	4,779
10938767.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	20,169	18,881	18,987
10938958.SRDSQ, 5.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	2,195	2,026	2,083
10939015.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	50,014	46,819	46,693
10939381.SRDSQ, 6.50%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	957	872	892
10939410.SRDSQ, 5.00%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	1,450	1,378	1,362

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10939436.SRDSQ, 5.00%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	\$ 3,812	\$ 3,546	\$ 3,594
10939476.SRDSQ, 4.55%, 11/19/2027 (a)(t)(v)	Square	5/21/2026	11,197	10,482	10,557
10939535.SRDSQ, 6.35%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	1,050	959	947
10939627.SRDSQ, 4.54%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	3,304	3,154	3,136
10939676.SRDSQ, 5.34%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	1,704	1,578	1,527
10939720.SRDSQ, 5.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	29,922	27,621	27,100
10940312.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	4,740	4,437	4,492
10940742.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	23,105	21,629	21,853
10941204.SRDSQ, 6.49%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	58,908	53,678	46,873
10941784.SRDSQ, 4.99%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	4,021	3,741	3,750
10941817.SRDSQ, 6.50%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	18,122	16,516	16,826
10942003.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	5,853	5,479	5,539
10942090.SRDSQ, 4.99%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	8,817	8,203	8,307
10942211.SRDSQ, 6.18%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	2,429	2,223	2,153
10942231.SRDSQ, 6.18%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	14,312	13,427	13,309
10942445.SRDSQ, 6.12%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	3,754	3,439	3,237
10942497.SRDSQ, 5.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	26,096	24,090	24,384
10942691.SRDSQ, 6.49%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	17,234	15,705	15,811
10942843.SRDSQ, 5.33%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	44,960	41,630	40,941
10943173.SRDSQ, 4.56%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	3,476	3,253	3,272
10943216.SRDSQ, 6.50%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	10,361	9,441	9,467
10943255.SRDSQ, 5.33%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	6,844	6,337	5,796
10943297.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	1,864	1,745	1,770
10943310.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	3,626	3,394	3,441
10943339.SRDSQ, 4.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	9,007	8,432	8,338
10943410.SRDSQ, 4.99%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	15,600	14,514	14,758
10943618.SRDSQ, 5.55%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	28,904	26,682	26,479
10943993.SRDSQ, 5.80%, 11/20/2027 (a)(t)(v)	Square	5/22/2026	2,147	1,975	2,009
10949246.SRDSQ, 5.56%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	5,976	5,516	5,028
10949334.SRDSQ, 6.14%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	1,183	1,110	1,008
10949637.SRDSQ, 5.33%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	951	880	871
10949667.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	36,131	33,823	34,194
10950447.SRDSQ, 6.48%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	891	812	840
10950555.SRDSQ, 6.50%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	1,686	1,536	1,547
10950600.SRDSQ, 5.33%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	594	550	548
10950694.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	13,562	12,696	12,804
10950882.SRDSQ, 5.30%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	11,245	10,416	10,272
10950955.SRDSQ, 6.49%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	8,084	7,367	7,576
10951027.SRDSQ, 4.99%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	57,647	53,634	51,024
10951392.SRDSQ, 4.98%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	2,203	2,050	2,008
10951412.SRDSQ, 5.80%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	76,016	69,928	70,755
10952555.SRDSQ, 6.52%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	861	805	805
10952560.SRDSQ, 5.30%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	7,216	6,684	6,802
10952591.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	16,107	15,078	15,190
10952623.SRDSQ, 6.18%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	51,863	47,463	48,046
10952941.SRDSQ, 4.99%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	17,679	16,449	15,656
10953028.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	16,979	15,894	16,048
10953231.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	10,813	10,122	10,202
10953288.SRDSQ, 6.34%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	609	556	572
10953301.SRDSQ, 5.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	6,037	5,573	4,818
10953342.SRDSQ, 4.55%, 11/21/2027 (a)(t)(v)	Square	5/26/2026	15,873	14,859	14,300
10953868.SRDSQ, 6.12%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	17,661	16,177	16,817

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10954669.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	\$ 5,060	\$ 4,736	\$ 4,796
10954879.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	882	842	832
10954912.SRDSQ, 4.99%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	8,867	8,251	8,308
10955504.SRDSQ, 6.18%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	18,848	17,250	17,437
10955712.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	19,236	18,007	18,134
10955912.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	1,641	1,537	1,557
10955938.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	7,481	7,004	7,071
10956057.SRDSQ, 4.99%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	32,048	29,817	29,440
10956673.SRDSQ, 4.99%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	2,351	2,187	2,215
10956740.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	26,186	24,514	24,762
10957208.SRDSQ, 5.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	11,101	10,248	10,173
10957309.SRDSQ, 6.14%, 11/22/2027 (a)(p)(t)(v)	Square	5/27/2026	1,050	962	484
10957325.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	2,750	2,574	2,604
10957348.SRDSQ, 4.98%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	5,802	5,398	5,458
10957391.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	10,281	9,813	9,636
10957521.SRDSQ, 4.54%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	3,065	2,870	2,856
10957544.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	48,916	45,792	46,138
10957887.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	5,445	5,097	5,148
10957941.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	7,585	7,100	7,108
10958101.SRDSQ, 6.18%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	6,919	6,332	6,432
10958258.SRDSQ, 6.18%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	5,986	5,478	5,105
10958331.SRDSQ, 6.18%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	4,297	3,932	4,090
10958556.SRDSQ, 6.50%, 11/22/2027 (a)(p)(t)(v)	Square	5/27/2026	2,958	2,695	1,445
10958611.SRDSQ, 4.54%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	1,756	1,644	1,660
10958655.SRDSQ, 4.55%, 11/22/2027 (a)(t)(v)	Square	5/27/2026	11,243	10,525	10,623
10958891.SRDSQ, 6.50%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	3,068	2,795	2,340
10958909.SRDSQ, 6.18%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,415	2,210	2,245
10958919.SRDSQ, 4.55%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	3,495	3,272	3,310
10958938.SRDSQ, 6.50%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	10,637	9,692	7,704
10958993.SRDSQ, 4.54%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,233	2,090	2,104
10959007.SRDSQ, 4.55%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	8,157	7,636	7,720
10959054.SRDSQ, 6.17%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	3,445	3,153	3,177
10959089.SRDSQ, 6.49%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,388	2,176	2,228
10959116.SRDSQ, 4.55%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,896	2,711	2,714
10959137.SRDSQ, 6.12%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,446	2,296	2,359
10959177.SRDSQ, 6.18%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	11,313	10,353	10,315
10959239.SRDSQ, 6.50%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	4,862	4,431	4,516
10959287.SRDSQ, 5.81%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	4,350	4,001	4,052
10959318.SRDSQ, 4.55%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	28,830	26,988	27,115
10959535.SRDSQ, 5.33%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	4,257	3,942	3,973
10959561.SRDSQ, 6.52%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	834	760	789
10959571.SRDSQ, 5.33%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	2,945	2,727	2,817
10959606.SRDSQ, 4.55%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	1,704	1,595	1,609
10959637.SRDSQ, 5.31%, 11/23/2027 (a)(t)(v)	Square	5/28/2026	3,142	2,910	2,970
10959679.SRDSQ, 6.49%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	8,358	7,616	7,801
10959732.SRDSQ, 6.49%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	5,201	4,740	4,713
10959755.SRDSQ, 4.55%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	19,861	18,592	18,836
10959909.SRDSQ, 6.10%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	418	383	409
10959912.SRDSQ, 4.99%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	12,543	11,669	11,588
10959982.SRDSQ, 6.18%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	8,777	8,032	7,428
10960067.SRDSQ, 4.55%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	10,959	10,259	10,393
10960126.SRDSQ, 6.18%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	3,415	3,125	3,160

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10960156.SRDSQ, 5.30%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	\$ 2,690	\$ 2,492	\$ 2,520
10960183.SRDSQ, 4.55%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	28,462	26,644	26,760
10960381.SRDSQ, 4.99%, 11/24/2027 (a)(t)(v)	Square	5/28/2026	10,577	9,840	9,845
10960464.SRDSQ, 6.49%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	539	492	512
10960479.SRDSQ, 6.33%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,828	2,582	2,183
10960499.SRDSQ, 6.51%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	684	623	589
10960514.SRDSQ, 5.56%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	1,602	1,479	1,495
10960529.SRDSQ, 4.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	12,138	11,362	11,469
10960606.SRDSQ, 4.99%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,122	2,905	2,913
10960629.SRDSQ, 5.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	7,528	6,950	7,016
10960681.SRDSQ, 4.99%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,045	1,903	1,919
10960699.SRDSQ, 5.81%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	4,954	4,557	4,539
10960733.SRDSQ, 4.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	5,075	4,750	4,797
10960770.SRDSQ, 5.30%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,491	2,307	2,345
10960791.SRDSQ, 6.18%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,434	3,143	3,189
10960812.SRDSQ, 4.56%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,987	3,732	3,784
10960836.SRDSQ, 4.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	5,870	5,494	5,575
10960893.SRDSQ, 5.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	1,785	1,648	1,673
10960909.SRDSQ, 6.34%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,154	1,966	2,074
10960938.SRDSQ, 4.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,440	3,221	3,266
10960987.SRDSQ, 5.30%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	4,073	3,773	3,808
10961015.SRDSQ, 6.49%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,530	3,217	3,212
10961048.SRDSQ, 6.50%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	3,246	2,958	3,100
10961113.SRDSQ, 6.19%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	4,768	4,363	4,426
10961148.SRDSQ, 6.33%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	1,970	1,799	1,850
10961161.SRDSQ, 5.56%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,290	2,114	2,092
10961174.SRDSQ, 6.50%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	1,145	1,043	950
10961183.SRDSQ, 5.56%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	4,032	3,722	3,770
10961219.SRDSQ, 5.34%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	4,163	3,854	3,818
10961243.SRDSQ, 5.81%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	2,301	2,116	2,118
10961260.SRDSQ, 5.55%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	17,948	16,568	16,720
10961427.SRDSQ, 5.33%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	1,738	1,609	1,681
10961451.SRDSQ, 4.99%, 11/25/2027 (a)(t)(v)	Square	5/28/2026	26,154	24,333	24,182
10962776.SRDSQ, 5.56%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	5,637	5,203	5,269
10962999.SRDSQ, 5.33%, 11/26/2027 (a)(p)(t)(v)	Square	5/28/2026	2,863	2,710	1,938
10963085.SRDSQ, 4.99%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	2,703	2,568	2,543
10963175.SRDSQ, 5.29%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	422	391	385
10963208.SRDSQ, 5.34%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	10,436	9,662	9,404
10963757.SRDSQ, 5.80%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	41,267	38,872	38,345
10964640.SRDSQ, 5.55%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	13,305	12,282	11,188
10964807.SRDSQ, 6.49%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	43,427	39,572	29,552
10965506.SRDSQ, 5.30%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	7,072	6,551	6,624
10965548.SRDSQ, 4.99%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	4,088	3,803	3,857
10965571.SRDSQ, 4.55%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	10,921	10,424	10,318
10965646.SRDSQ, 5.30%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	13,695	12,686	12,924
10965725.SRDSQ, 5.80%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	3,182	2,927	2,957
10965737.SRDSQ, 4.99%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	4,930	4,586	4,612
10965874.SRDSQ, 4.56%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	2,189	2,049	2,081
10965920.SRDSQ, 4.55%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	27,153	25,419	25,665
10966268.SRDSQ, 5.30%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	12,965	12,010	11,355
10966439.SRDSQ, 4.55%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	14,359	13,706	13,522
10966956.SRDSQ, 6.49%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	3,877	3,533	3,652

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10967079.SRDSQ, 5.30%, 11/26/2027 (a)(t)(v)	Square	5/28/2026	\$ 48,889	\$ 45,288	\$ 45,589
10967840.SRDSQ, 6.12%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	504	462	481
10967845.SRDSQ, 5.80%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,199	2,943	3,014
10967890.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	33,489	31,349	31,486
10968113.SRDSQ, 4.99%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	4,099	3,814	3,477
10968125.SRDSQ, 6.50%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,268	2,978	3,040
10968138.SRDSQ, 6.50%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	4,224	3,849	3,899
10968166.SRDSQ, 4.98%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	5,501	5,118	5,124
10968417.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	28,536	26,713	26,761
10969273.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,948	1,824	1,829
10969297.SRDSQ, 5.30%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	2,749	2,546	2,586
10969405.SRDSQ, 5.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	6,827	6,302	6,389
10969528.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	32,410	30,340	30,612
10970076.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	7,629	7,142	5,749
10970153.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	8,004	7,640	7,551
10970262.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	16,151	15,120	15,089
10970419.SRDSQ, 6.49%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,554	1,416	1,452
10970470.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	8,425	7,887	7,985
10970585.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	6,122	5,731	5,733
10970630.SRDSQ, 6.50%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	971	884	929
10970665.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	13,209	12,365	12,378
10970879.SRDSQ, 5.80%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,725	1,587	1,617
10970905.SRDSQ, 4.99%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,948	3,751	3,719
10970962.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	407	381	378
10970971.SRDSQ, 6.49%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	2,321	2,115	2,101
10971022.SRDSQ, 4.99%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,285	3,056	3,087
10971109.SRDSQ, 5.79%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,323	1,217	1,237
10971141.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,916	3,666	3,695
10971214.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	13,240	12,394	11,863
10971381.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	5,322	4,982	4,989
10971419.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	59,873	56,048	56,053
10972103.SRDSQ, 5.31%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	448	415	440
10972118.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	22,946	21,480	21,590
10972290.SRDSQ, 4.55%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	9,719	9,098	9,113
10972392.SRDSQ, 4.98%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	3,556	3,308	3,341
10972427.SRDSQ, 5.80%, 11/27/2027 (a)(p)(t)(v)	Square	5/29/2026	10,355	9,526	7,875
10972541.SRDSQ, 5.81%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	7,108	6,539	6,622
10972645.SRDSQ, 6.18%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	16,040	14,679	14,694
10972834.SRDSQ, 5.30%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	64,376	59,633	59,123
10973470.SRDSQ, 6.52%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,252	1,140	948
10973492.SRDSQ, 6.12%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	14,923	13,669	13,964
10973609.SRDSQ, 6.49%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,649	1,503	1,510
10973627.SRDSQ, 6.49%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	7,712	7,027	7,252
10973699.SRDSQ, 5.35%, 11/27/2027 (a)(p)(t)(v)	Square	5/29/2026	1,518	1,405	1,073
10973714.SRDSQ, 6.34%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,626	1,485	1,518
10973731.SRDSQ, 5.33%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	1,529	1,416	1,463
10973753.SRDSQ, 6.48%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	830	756	793
10973771.SRDSQ, 6.49%, 11/27/2027 (a)(t)(v)	Square	5/29/2026	6,077	5,538	5,638
10977521.SRDSQ, 6.18%, 11/27/2027 (a)(t)(v)	Square	6/01/2026	7,885	7,216	7,294
10977733.SRDSQ, 5.33%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	1,713	1,586	1,534
10977755.SRDSQ, 6.18%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	2,565	2,348	2,369
10977794.SRDSQ, 5.81%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	7,985	7,346	7,350

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10977865.SRDSQ, 4.54%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	\$ 2,388	\$ 2,236	\$ 2,236
10977892.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	13,003	12,172	12,311
10978097.SRDSQ, 6.18%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	3,494	3,198	3,125
10978161.SRDSQ, 5.81%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	16,706	15,368	15,543
10978543.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	27,113	25,879	25,462
10979398.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	2,694	2,522	2,539
10979520.SRDSQ, 6.47%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	620	580	587
10979541.SRDSQ, 5.57%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	1,907	1,760	1,785
10979588.SRDSQ, 6.50%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	7,742	7,055	7,255
10979812.SRDSQ, 5.30%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	663	614	617
10979831.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	5,360	5,017	5,057
10979943.SRDSQ, 6.18%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	10,808	9,891	9,758
10980168.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	7,273	6,808	6,706
10980241.SRDSQ, 6.12%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	2,241	2,053	2,092
10980283.SRDSQ, 4.99%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	18,752	17,446	17,696
10980607.SRDSQ, 6.50%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	7,701	7,017	7,206
10980821.SRDSQ, 6.24%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	108	99	104
10980829.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	11,804	11,049	11,201
10981027.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	7,763	7,267	7,281
10981256.SRDSQ, 6.14%, 11/28/2027 (a)(p)(t)(v)	Square	6/01/2026	847	776	331
10981258.SRDSQ, 5.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	34,801	32,126	32,146
10983304.SRDSQ, 6.18%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	5,261	4,814	5,021
10983853.SRDSQ, 5.33%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	3,672	3,400	3,368
10983993.SRDSQ, 5.56%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	4,628	4,370	4,027
10984134.SRDSQ, 6.49%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	4,855	4,424	4,587
10984211.SRDSQ, 6.12%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	16,706	15,302	13,575
10984591.SRDSQ, 6.49%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	9,448	8,609	8,392
10984882.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	5,642	5,282	5,291
10985026.SRDSQ, 4.55%, 11/28/2027 (a)(t)(v)	Square	6/01/2026	10,344	9,683	9,743
10985121.SRDSQ, 5.36%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	646	598	618
10985168.SRDSQ, 4.99%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	19,231	17,892	17,937
10985722.SRDSQ, 4.99%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	14,941	13,902	14,066
10986412.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	21,637	20,255	20,432
10987140.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	25,357	23,737	23,996
10987481.SRDSQ, 6.49%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	27,100	24,694	25,176
10988120.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	49,265	46,118	46,122
10989036.SRDSQ, 5.56%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	2,574	2,376	2,409
10989130.SRDSQ, 5.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	11,547	10,659	10,348
10989357.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	7,938	7,431	7,476
10989578.SRDSQ, 6.33%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	4,628	4,226	4,265
10989646.SRDSQ, 5.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	42,837	39,543	39,864
10990443.SRDSQ, 6.50%, 11/29/2027 (a)(p)(t)(v)	Square	6/02/2026	8,431	7,682	6,131
10990558.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	20,822	19,492	19,621
10990747.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	10,844	10,151	10,213
10991028.SRDSQ, 4.99%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	8,911	8,290	8,364
10991381.SRDSQ, 5.33%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	1,403	1,299	1,151
10991424.SRDSQ, 5.36%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	856	793	802
10991458.SRDSQ, 6.18%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	1,337	1,223	1,248
10991489.SRDSQ, 4.55%, 11/29/2027 (a)(t)(v)	Square	6/02/2026	5,503	5,151	5,207
10991517.SRDSQ, 6.46%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	60	60	58
10991550.SRDSQ, 5.30%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	5,194	4,811	4,667
10991684.SRDSQ, 6.37%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	815	744	662

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
10991702.SRDSQ, 4.98%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	\$ 2,796	\$ 2,657	\$ 2,630
10991771.SRDSQ, 6.18%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	2,370	2,169	2,204
10991819.SRDSQ, 6.50%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	2,504	2,281	2,200
10991884.SRDSQ, 4.55%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	30,961	28,983	29,073
10992506.SRDSQ, 6.50%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	4,350	3,964	1,931
10992588.SRDSQ, 4.55%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	11,051	10,346	10,361
10992817.SRDSQ, 4.54%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	3,744	3,505	3,539
10992913.SRDSQ, 4.55%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	8,788	8,227	8,306
10993079.SRDSQ, 6.34%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	10,139	9,259	9,304
10993319.SRDSQ, 4.55%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	3,622	3,390	3,431
10993398.SRDSQ, 6.19%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	2,527	2,312	2,350
10993461.SRDSQ, 4.55%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	1,710	1,601	1,603
10993499.SRDSQ, 6.50%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	1,315	1,198	1,237
10993540.SRDSQ, 4.99%, 11/30/2027 (a)(t)(v)	Square	6/03/2026	13,200	12,281	12,325
10995006.SRDSQ, 5.55%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	17,287	15,958	16,003
10995895.SRDSQ, 5.33%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	3,338	3,091	2,913
10996165.SRDSQ, 6.18%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	4,811	4,514	4,450
10996378.SRDSQ, 4.99%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	55,796	51,912	51,807
10998172.SRDSQ, 6.52%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	832	758	770
10998196.SRDSQ, 5.80%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	1,982	1,824	1,879
10998257.SRDSQ, 4.55%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	38,861	36,379	36,405
10999134.SRDSQ, 6.35%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	2,303	2,157	2,117
10999228.SRDSQ, 5.33%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	3,380	3,129	2,727
10999276.SRDSQ, 4.55%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	5,614	5,256	5,256
10999372.SRDSQ, 5.55%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	5,359	4,947	4,972
10999494.SRDSQ, 6.18%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	9,527	8,719	8,831
10999879.SRDSQ, 6.50%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	3,122	2,844	2,965
11000026.SRDSQ, 4.54%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	4,661	4,363	4,403
11000115.SRDSQ, 5.80%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	15,458	14,220	14,368
11000669.SRDSQ, 4.56%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	4,614	4,404	4,359
11000814.SRDSQ, 4.54%, 12/1/2027 (a)(t)(v)	Square	6/03/2026	3,353	3,139	3,156
11000997.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	7,673	7,183	7,220
11001419.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	17,577	16,455	16,546
11002375.SRDSQ, 6.50%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	5,758	5,247	5,392
11002512.SRDSQ, 4.98%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	4,641	4,318	4,315
11002610.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	5,356	5,014	5,061
11002794.SRDSQ, 6.49%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	3,198	2,915	2,910
11002856.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	14,633	13,698	13,869
11003116.SRDSQ, 5.30%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	2,468	2,286	2,311
11003161.SRDSQ, 6.35%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	300	274	289
11003179.SRDSQ, 6.49%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	12,245	11,158	11,321
11003436.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	27,961	26,175	26,177
11003924.SRDSQ, 4.99%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	6,193	5,762	5,784
11004174.SRDSQ, 4.99%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	39,437	36,692	36,906
11004674.SRDSQ, 5.30%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	14,908	13,810	13,896
11004974.SRDSQ, 6.51%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	1,018	952	965
11004989.SRDSQ, 6.09%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	439	402	420
11004991.SRDSQ, 6.18%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	6,176	5,653	5,735
11005053.SRDSQ, 4.99%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	19,904	18,518	18,572
11005430.SRDSQ, 5.80%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	15,895	14,972	14,725
11005708.SRDSQ, 6.14%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	1,205	1,103	1,115
11005744.SRDSQ, 5.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	9,713	8,966	9,008

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11005865.SRDSQ, 5.30%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	\$ 1,918	\$ 1,816	\$ 1,781
11005894.SRDSQ, 5.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	18,219	16,818	16,975
11006124.SRDSQ, 6.49%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	6,229	5,676	5,463
11006228.SRDSQ, 4.57%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	1,405	1,315	1,334
11006241.SRDSQ, 4.99%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	3,979	3,702	3,635
11006295.SRDSQ, 4.55%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	29,356	27,481	27,823
11006789.SRDSQ, 6.12%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	2,159	1,978	1,691
11006909.SRDSQ, 6.18%, 12/2/2027 (a)(t)(v)	Square	6/04/2026	4,665	4,269	4,330
11007005.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,929	4,614	4,635
11007263.SRDSQ, 6.12%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	282	258	277
11007327.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	2,546	2,384	2,145
11007441.SRDSQ, 5.30%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,827	4,472	4,510
11007591.SRDSQ, 4.98%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	2,251	2,095	2,076
11007677.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	7,156	6,699	6,666
11007828.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	9,365	8,767	8,837
11008161.SRDSQ, 5.81%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	2,486	2,286	2,320
11008293.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	36,847	34,493	34,662
11009004.SRDSQ, 4.54%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,342	4,065	4,081
11009077.SRDSQ, 4.56%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,269	4,075	4,046
11009117.SRDSQ, 6.49%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	1,403	1,278	1,287
11009145.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	37,260	34,880	34,964
11009638.SRDSQ, 6.48%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	2,497	2,275	2,294
11009692.SRDSQ, 5.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	10,374	9,576	9,438
11009822.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	6,637	6,212	6,262
11009901.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	21,932	20,530	20,537
11010105.SRDSQ, 6.49%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	19,651	17,906	18,008
11010564.SRDSQ, 6.18%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	9,262	8,476	8,424
11010742.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	3,935	3,683	3,717
11010811.SRDSQ, 5.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	7,483	6,907	6,985
11010952.SRDSQ, 5.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	12,343	11,394	11,429
11011136.SRDSQ, 4.56%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,043	3,785	3,760
11011189.SRDSQ, 6.50%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	8,505	7,749	7,281
11011307.SRDSQ, 5.00%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	1,350	1,283	1,267
11011353.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	10,083	9,624	9,319
11011489.SRDSQ, 6.18%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	13,238	12,419	12,224
11011635.SRDSQ, 5.30%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	16,142	14,953	15,025
11011827.SRDSQ, 5.81%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,245	3,905	3,955
11011881.SRDSQ, 4.99%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	13,368	12,438	12,446
11012032.SRDSQ, 4.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	7,760	7,265	7,323
11012296.SRDSQ, 5.55%, 12/3/2027 (a)(t)(v)	Square	6/05/2026	4,409	4,070	3,934
11015881.SRDSQ, 6.50%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	10,293	9,379	6,834
11016183.SRDSQ, 6.36%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	1,499	1,404	1,393
11016225.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	21,332	19,970	20,008
11017042.SRDSQ, 5.56%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	9,124	8,422	7,939
11017236.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	9,736	9,114	9,143
11017414.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	19,280	18,048	18,198
11017648.SRDSQ, 6.49%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	8,411	7,664	7,823
11017793.SRDSQ, 4.97%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	1,190	1,107	1,111
11017830.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	62,519	58,525	58,636
11019107.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	6,807	6,372	6,423
11019277.SRDSQ, 4.99%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	51,173	47,610	47,524
11019988.SRDSQ, 5.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	1,414	1,305	1,326

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11020007.SRDSQ, 6.49%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	\$ 4,892	\$ 4,458	\$ 3,989
11020090.SRDSQ, 5.80%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	5,100	4,691	4,696
11020204.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	12,203	11,424	11,465
11020563.SRDSQ, 5.33%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	2,513	2,327	2,296
11020650.SRDSQ, 6.50%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	1,544	1,406	1,453
11020683.SRDSQ, 6.11%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	1,085	994	1,016
11020739.SRDSQ, 6.49%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	5,815	5,437	5,328
11020895.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	5,071	4,840	4,781
11020998.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	21,288	19,928	19,990
11021296.SRDSQ, 4.55%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	14,414	13,493	12,318
11021529.SRDSQ, 4.56%, 12/4/2027 (a)(t)(v)	Square	6/08/2026	2,621	2,453	2,486
11021679.SRDSQ, 4.99%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	1,077	1,002	864
11021707.SRDSQ, 6.50%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	17,397	15,852	11,266
11022219.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	3,476	3,253	3,275
11022377.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	2,855	2,673	2,707
11022479.SRDSQ, 5.56%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	8,084	7,462	7,468
11022865.SRDSQ, 6.49%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	3,115	2,839	2,884
11022988.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	13,878	12,991	13,083
11023331.SRDSQ, 4.56%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	1,978	1,851	1,868
11023405.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	5,578	5,222	5,292
11023462.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	16,657	15,593	15,425
11023753.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	9,379	8,779	8,837
11024050.SRDSQ, 6.50%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	1,886	1,719	1,486
11024133.SRDSQ, 4.54%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	3,239	3,033	3,060
11024318.SRDSQ, 4.99%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	11,842	11,251	10,977
11024555.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	11,607	10,866	10,985
11024832.SRDSQ, 5.80%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	2,022	1,860	1,762
11024852.SRDSQ, 6.18%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	7,526	6,888	6,955
11024985.SRDSQ, 5.30%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	5,314	4,922	4,808
11025082.SRDSQ, 6.34%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	7,068	6,455	6,636
11025238.SRDSQ, 6.18%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	31,631	28,947	29,221
11025633.SRDSQ, 6.47%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	1,176	1,072	1,093
11025668.SRDSQ, 5.31%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	6,079	5,630	5,516
11025802.SRDSQ, 4.55%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	55,619	52,066	52,177
11026666.SRDSQ, 5.30%, 12/5/2027 (a)(t)(v)	Square	6/09/2026	20,535	19,022	19,263
11026995.SRDSQ, 5.80%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	12,501	11,500	11,610
11027170.SRDSQ, 4.56%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	2,400	2,291	2,273
11027203.SRDSQ, 5.56%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	5,561	5,133	5,115
11027335.SRDSQ, 6.19%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	4,513	4,129	4,189
11027406.SRDSQ, 4.55%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	25,581	23,946	23,959
11027756.SRDSQ, 4.54%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	2,585	2,420	2,436
11027804.SRDSQ, 6.12%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	2,868	2,627	2,681
11027851.SRDSQ, 6.48%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	1,282	1,168	1,150
11027864.SRDSQ, 5.31%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	2,774	2,569	2,587
11027900.SRDSQ, 5.81%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	2,831	2,604	2,640
11027929.SRDSQ, 4.55%, 12/6/2027 (a)(t)(v)	Square	6/10/2026	15,593	14,597	14,589
11028141.SRDSQ, 4.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	7,751	7,256	7,265
11028259.SRDSQ, 5.31%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	243	225	240
11028277.SRDSQ, 4.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	7,289	6,823	6,879
11028359.SRDSQ, 4.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	7,223	6,762	6,810
11028452.SRDSQ, 6.48%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	1,322	1,205	1,216
11028473.SRDSQ, 4.99%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	16,317	15,181	15,214

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11028699.SRDSQ, 5.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	\$ 2,416	\$ 2,230	\$ 2,255
11028731.SRDSQ, 4.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	21,136	19,785	19,952
11029053.SRDSQ, 4.55%, 12/7/2027 (a)(t)(v)	Square	6/10/2026	10,083	9,439	9,400
11030096.SRDSQ, 6.20%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	1,488	1,362	1,384
11030119.SRDSQ, 4.55%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	10,578	9,902	9,958
11030606.SRDSQ, 6.49%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	1,780	1,622	1,663
11030744.SRDSQ, 5.30%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	17,236	15,966	16,066
11031441.SRDSQ, 5.30%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	20,790	19,259	19,599
11031853.SRDSQ, 5.80%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	15,085	13,876	13,698
11032217.SRDSQ, 5.80%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	2,518	2,317	2,352
11032267.SRDSQ, 6.18%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	3,197	2,925	2,988
11032399.SRDSQ, 4.55%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	21,154	19,802	19,409
11033099.SRDSQ, 6.17%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	2,214	2,077	2,027
11033165.SRDSQ, 6.48%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	2,237	2,039	2,070
11033249.SRDSQ, 6.49%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	6,876	6,265	4,342
11033359.SRDSQ, 6.49%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	2,270	2,068	2,123
11033407.SRDSQ, 4.55%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	2,291	2,144	2,160
11033454.SRDSQ, 4.99%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	6,687	6,222	6,175
11033625.SRDSQ, 5.30%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	5,850	5,419	5,483
11033746.SRDSQ, 5.80%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	9,465	8,707	8,796
11033979.SRDSQ, 6.49%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	4,580	4,174	4,242
11034125.SRDSQ, 6.47%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	1,044	952	813
11034143.SRDSQ, 6.50%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	713	650	687
11034177.SRDSQ, 4.55%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	4,744	4,440	4,466
11034292.SRDSQ, 6.12%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	1,710	1,566	1,603
11034327.SRDSQ, 4.55%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	5,945	5,565	5,601
11034403.SRDSQ, 6.12%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	1,054	966	971
11034418.SRDSQ, 6.18%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	5,682	5,201	5,253
11034518.SRDSQ, 4.99%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	5,025	4,774	4,718
11034634.SRDSQ, 5.35%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	874	809	842
11034660.SRDSQ, 6.18%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	6,537	5,983	6,142
11034906.SRDSQ, 5.30%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	22,641	20,972	21,110
11035449.SRDSQ, 5.81%, 12/8/2027 (a)(t)(v)	Square	6/10/2026	7,098	6,529	6,600
11035826.SRDSQ, 6.18%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	4,660	4,265	4,288
11036011.SRDSQ, 6.51%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	981	894	770
11036047.SRDSQ, 6.33%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	4,406	4,023	4,114
11036273.SRDSQ, 4.99%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	13,354	12,424	12,385
11036867.SRDSQ, 4.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	26,265	24,587	24,626
11037551.SRDSQ, 4.99%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	16,232	15,102	14,755
11037809.SRDSQ, 5.30%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	9,996	9,260	9,364
11038110.SRDSQ, 5.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	4,099	3,784	3,825
11038181.SRDSQ, 5.30%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	5,259	4,872	4,912
11038301.SRDSQ, 6.49%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	4,722	4,303	4,236
11038418.SRDSQ, 5.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	29,345	27,089	27,273
11038974.SRDSQ, 6.11%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	2,207	2,022	1,865
11039010.SRDSQ, 5.56%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	4,630	4,373	4,260
11039092.SRDSQ, 4.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	27,598	25,835	25,768
11039360.SRDSQ, 4.54%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	3,550	3,324	3,351
11039410.SRDSQ, 6.20%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	1,670	1,528	1,546
11039421.SRDSQ, 5.30%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	755	700	715
11039430.SRDSQ, 6.18%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	13,921	12,739	11,553
11039693.SRDSQ, 4.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	3,812	3,568	3,613

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11039740.SRDSQ, 4.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	\$ 61,232	\$ 57,321	\$ 57,565
11040382.SRDSQ, 4.55%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	44,083	42,078	41,165
11040989.SRDSQ, 6.49%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	5,866	5,346	4,748
11041085.SRDSQ, 4.99%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	3,847	3,579	3,597
11041207.SRDSQ, 4.99%, 12/9/2027 (a)(t)(v)	Square	6/11/2026	2,687	2,553	2,456
11041223.SRDSQ, 6.49%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	3,921	3,573	3,474
11041381.SRDSQ, 6.50%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	960	897	905
11041440.SRDSQ, 5.30%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	1,110	1,028	1,060
11041659.SRDSQ, 4.55%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	6,244	5,960	5,896
11041841.SRDSQ, 6.18%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	6,027	5,516	5,598
11042090.SRDSQ, 4.55%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	16,420	15,371	15,494
11042709.SRDSQ, 4.55%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	4,578	4,286	4,302
11042823.SRDSQ, 6.49%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	62,827	57,250	57,964
11044006.SRDSQ, 6.50%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	2,282	2,079	2,037
11044040.SRDSQ, 5.62%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	489	451	458
11044049.SRDSQ, 6.49%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	4,836	4,407	4,414
11044115.SRDSQ, 6.12%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	19,177	17,565	17,672
11044426.SRDSQ, 6.49%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	40,789	37,168	37,713
11045166.SRDSQ, 6.49%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	35,119	32,002	32,489
11045622.SRDSQ, 6.48%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	314	286	293
11045626.SRDSQ, 4.99%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	52,480	48,826	48,964
11046278.SRDSQ, 5.30%, 12/10/2027 (a)(t)(v)	Square	6/12/2026	16,543	15,324	12,669
11050244.SRDSQ, 6.18%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	3,937	3,604	3,647
11050397.SRDSQ, 6.17%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	3,399	3,110	3,015
11050504.SRDSQ, 6.32%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	1,302	1,189	1,222
11050580.SRDSQ, 6.34%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	2,668	2,436	2,491
11050682.SRDSQ, 6.50%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	3,114	2,837	2,866
11050772.SRDSQ, 6.49%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	2,736	2,493	2,562
11050854.SRDSQ, 4.55%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	3,897	3,648	3,015
11051025.SRDSQ, 5.33%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	1,208	1,118	1,173
11051106.SRDSQ, 4.99%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	13,059	12,149	12,175
11051625.SRDSQ, 6.18%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	3,732	3,416	3,490
11051787.SRDSQ, 6.12%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	2,783	2,549	2,636
11051892.SRDSQ, 6.49%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	16,179	14,743	14,877
11052257.SRDSQ, 6.18%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	19,982	18,287	17,633
11052815.SRDSQ, 4.55%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	45,778	42,854	43,320
11053662.SRDSQ, 6.50%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	7,500	7,012	6,994
11053837.SRDSQ, 6.17%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	2,637	2,414	2,439
11053874.SRDSQ, 5.31%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	4,868	4,610	4,377
11053937.SRDSQ, 6.18%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	36,669	33,558	33,864
11054453.SRDSQ, 5.80%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	44,415	40,858	40,759
11055207.SRDSQ, 4.55%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	8,688	8,132	8,013
11055324.SRDSQ, 4.55%, 12/11/2027 (a)(t)(v)	Square	6/15/2026	47,612	44,570	44,670
11055994.SRDSQ, 5.55%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	57,359	52,949	53,321
11057683.SRDSQ, 4.55%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	3,174	2,972	3,012
11057843.SRDSQ, 5.56%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	2,735	2,524	2,547
11057921.SRDSQ, 5.54%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	2,618	2,417	1,692
11057977.SRDSQ, 6.48%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	907	849	860
11057992.SRDSQ, 5.80%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	70,577	64,925	65,460
11059466.SRDSQ, 4.99%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	5,741	5,341	5,370
11059540.SRDSQ, 4.55%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	22,497	21,060	21,100
11059856.SRDSQ, 4.55%, 12/12/2027 (a)(t)(v)	Square	6/16/2026	73,661	68,956	68,954

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11061509.SRDSQ, 4.98%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	\$ 1,119	\$ 1,041	\$ 1,043
11061533.SRDSQ, 6.50%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	4,110	3,745	3,410
11061581.SRDSQ, 4.54%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	4,745	4,442	4,421
11061650.SRDSQ, 4.99%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	11,404	10,610	10,700
11061782.SRDSQ, 4.55%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	7,135	6,810	6,718
11061882.SRDSQ, 6.49%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	2,138	1,948	1,890
11061908.SRDSQ, 4.57%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	1,452	1,359	1,376
11061923.SRDSQ, 5.33%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	5,706	5,283	5,092
11061998.SRDSQ, 6.18%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	4,512	4,129	4,131
11062070.SRDSQ, 4.54%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	3,872	3,625	3,650
11062131.SRDSQ, 6.12%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	13,065	11,967	12,232
11062371.SRDSQ, 5.36%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	527	487	463
11062378.SRDSQ, 6.51%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	1,606	1,463	1,427
11062403.SRDSQ, 6.17%, 12/13/2027 (a)(t)(v)	Square	6/17/2026	4,093	3,746	3,698
11062448.SRDSQ, 4.55%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	15,990	14,968	15,024
11062669.SRDSQ, 5.30%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	6,828	6,325	6,066
11062754.SRDSQ, 4.54%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	2,753	2,577	2,593
11062791.SRDSQ, 5.55%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	13,460	12,425	12,507
11062980.SRDSQ, 6.49%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	12,121	11,334	10,780
11063114.SRDSQ, 4.99%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	7,952	7,398	7,466
11063247.SRDSQ, 6.49%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	2,751	2,507	2,375
11063279.SRDSQ, 4.99%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	9,593	8,925	8,937
11063397.SRDSQ, 6.35%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	987	901	925
11063407.SRDSQ, 6.49%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	3,282	2,991	2,913
11063463.SRDSQ, 5.30%, 12/14/2027 (a)(t)(v)	Square	6/17/2026	4,283	3,968	4,028
11064833.SRDSQ, 5.30%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	7,482	6,931	6,982
11065227.SRDSQ, 6.19%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	3,219	2,946	2,988
11065379.SRDSQ, 6.18%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	2,600	2,379	2,447
11065691.SRDSQ, 5.81%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	5,349	4,920	4,892
11065977.SRDSQ, 5.33%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	13,852	12,826	8,320
11066243.SRDSQ, 4.54%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	4,273	4,001	3,994
11066317.SRDSQ, 5.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	13,438	12,405	12,304
11066547.SRDSQ, 5.57%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	1,567	1,446	1,457
11066593.SRDSQ, 4.99%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	44,296	41,212	41,315
11067684.SRDSQ, 5.80%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	51,315	47,205	46,722
11068555.SRDSQ, 5.34%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	1,880	1,741	1,705
11068596.SRDSQ, 6.49%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	408	372	383
11068616.SRDSQ, 5.30%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	8,021	7,429	7,460
11068801.SRDSQ, 5.34%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	980	928	934
11068815.SRDSQ, 4.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	9,556	8,946	9,023
11068987.SRDSQ, 6.50%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	897	817	755
11069027.SRDSQ, 5.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	2,747	2,536	2,550
11069098.SRDSQ, 6.49%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	4,165	3,795	3,744
11069154.SRDSQ, 4.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	6,140	5,748	5,785
11069246.SRDSQ, 6.50%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	7,767	7,078	7,151
11069454.SRDSQ, 5.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	9,744	8,995	9,072
11069721.SRDSQ, 4.98%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	4,123	3,918	3,847
11069785.SRDSQ, 6.18%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	10,169	9,306	9,388
11070097.SRDSQ, 4.55%, 12/15/2027 (a)(t)(v)	Square	6/17/2026	7,088	6,635	6,664
11070259.SRDSQ, 5.80%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	1,871	1,721	1,717
11070336.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	16,684	15,618	15,675
11070984.SRDSQ, 5.30%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	10,069	9,328	9,386

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11071285.SRDSQ, 6.48%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	\$ 1,879	\$ 1,713	\$ 1,736
11071403.SRDSQ, 6.49%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	34,180	31,146	31,548
11072192.SRDSQ, 5.81%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	22,092	20,322	20,550
11072727.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	12,207	11,427	11,479
11072976.SRDSQ, 5.80%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	3,038	2,794	2,803
11073057.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	5,570	5,214	5,205
11073113.SRDSQ, 5.81%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	3,186	2,931	2,967
11073133.SRDSQ, 6.49%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	3,393	3,092	3,051
11073183.SRDSQ, 6.11%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	924	846	872
11073190.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	6,336	5,931	5,971
11073292.SRDSQ, 4.56%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	3,454	3,233	3,225
11073354.SRDSQ, 5.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	9,029	8,335	8,375
11073491.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	12,375	11,585	11,599
11073686.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	26,948	25,227	24,666
11074092.SRDSQ, 6.18%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	8,304	7,599	7,166
11074150.SRDSQ, 6.49%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	33,783	30,784	31,056
11074875.SRDSQ, 4.57%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	1,655	1,549	1,469
11074910.SRDSQ, 6.49%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	4,559	4,154	4,049
11075036.SRDSQ, 4.56%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	2,926	2,739	2,756
11075082.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	9,604	8,991	9,055
11075277.SRDSQ, 4.55%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	10,829	10,137	10,095
11075424.SRDSQ, 6.48%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	1,600	1,459	1,491
11075469.SRDSQ, 5.81%, 12/16/2027 (a)(t)(v)	Square	6/18/2026	23,036	21,190	21,347
11081183.SRDSQ, 6.12%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	7,302	6,688	6,824
11081471.SRDSQ, 6.35%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	851	777	796
11081504.SRDSQ, 5.33%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,936	1,793	1,544
11081562.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	5,600	5,242	5,034
11081709.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	31,097	29,111	29,166
11082881.SRDSQ, 6.48%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,196	1,090	1,118
11082908.SRDSQ, 6.50%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	2,781	2,534	2,588
11082991.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	6,102	5,712	5,737
11083087.SRDSQ, 6.13%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,743	1,596	1,650
11083145.SRDSQ, 5.31%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	5,749	5,325	5,365
11083260.SRDSQ, 5.00%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,729	1,609	1,609
11083282.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	4,557	4,350	4,310
11083458.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	4,847	4,538	4,536
11083537.SRDSQ, 6.34%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	18,959	17,313	17,370
11084103.SRDSQ, 4.99%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	63,774	59,335	59,284
11085105.SRDSQ, 5.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	29,541	27,269	25,951
11085533.SRDSQ, 5.33%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,128	1,045	1,055
11085580.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	5,658	5,296	5,312
11085697.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,946	1,821	1,839
11085733.SRDSQ, 6.50%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	3,582	3,264	3,320
11085779.SRDSQ, 5.32%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,605	1,486	1,499
11085800.SRDSQ, 5.35%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,156	1,070	1,083
11085806.SRDSQ, 5.81%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	5,180	4,765	4,810
11085879.SRDSQ, 6.18%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	8,714	7,974	8,052
11086014.SRDSQ, 4.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	19,971	18,695	18,839
11086400.SRDSQ, 6.50%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	1,120	1,020	1,049
11086442.SRDSQ, 4.56%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	2,186	2,046	2,058
11086466.SRDSQ, 6.17%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	2,221	2,084	2,072
11086511.SRDSQ, 5.55%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	2,038	1,881	1,901

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11086569.SRDSQ, 6.18%, 12/17/2027 (a)(t)(v)	Square	6/22/2026	\$ 7,173	\$ 6,564	\$ 6,625
11086867.SRDSQ, 4.99%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	5,712	5,314	5,344
11087128.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	4,876	4,654	4,598
11087335.SRDSQ, 6.18%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	2,110	1,931	1,959
11087401.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	3,009	2,872	2,832
11087553.SRDSQ, 6.18%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	11,929	10,917	11,076
11088044.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	9,430	9,001	8,883
11088397.SRDSQ, 6.17%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	4,225	3,867	3,842
11088485.SRDSQ, 6.49%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	20,079	18,297	18,342
11088902.SRDSQ, 5.30%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	9,856	9,130	9,181
11089135.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	6,965	6,521	6,527
11089242.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	60,941	57,049	56,968
11090402.SRDSQ, 5.30%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	2,460	2,279	2,323
11090448.SRDSQ, 6.20%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	887	811	777
11090450.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	65,327	61,154	61,140
11094927.SRDSQ, 4.55%, 12/18/2027 (a)(t)(v)	Square	6/23/2026	79,083	74,032	73,974
11095858.SRDSQ, 6.49%, 12/19/2027 (a)(t)(v)	Square	6/24/2026	20,317	18,514	18,804
11096088.SRDSQ, 4.55%, 12/19/2027 (a)(t)(v)	Square	6/24/2026	10,670	9,988	9,964
11096184.SRDSQ, 6.34%, 12/19/2027 (a)(t)(v)	Square	6/24/2026	64,874	59,242	60,449
11097276.SRDSQ, 5.30%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	9,370	8,679	8,717
11097430.SRDSQ, 6.52%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	1,390	1,266	1,092
11097454.SRDSQ, 5.81%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	5,281	4,858	4,904
11097535.SRDSQ, 5.55%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	4,442	4,101	4,131
11097590.SRDSQ, 6.50%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	2,283	2,080	2,126
11097623.SRDSQ, 6.50%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	4,161	3,791	3,877
11097703.SRDSQ, 4.99%, 12/20/2027 (a)(t)(v)	Square	6/24/2026	18,729	17,425	17,375
11098010.SRDSQ, 6.49%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	4,212	3,838	3,881
11098097.SRDSQ, 4.55%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	8,957	8,384	8,440
11098275.SRDSQ, 6.49%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	1,840	1,677	1,724
11098311.SRDSQ, 4.99%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	7,311	6,802	6,783
11098429.SRDSQ, 4.54%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	5,412	5,067	5,067
11098520.SRDSQ, 5.30%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	13,041	12,081	12,116
11098764.SRDSQ, 5.31%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	3,932	3,642	3,665
11098819.SRDSQ, 6.18%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	2,207	2,020	2,015
11098855.SRDSQ, 5.31%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	1,570	1,454	1,446
11098885.SRDSQ, 6.34%, 12/21/2027 (a)(t)(v)	Square	6/24/2026	31,764	29,007	29,506
11101926.SRDSQ, 5.55%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	5,326	4,917	4,936
11102097.SRDSQ, 4.55%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	17,964	16,817	16,917
11102603.SRDSQ, 6.12%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	5,376	4,924	4,973
11102778.SRDSQ, 4.56%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	1,263	1,182	1,195
11102789.SRDSQ, 5.35%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	622	575	585
11102794.SRDSQ, 5.30%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	4,097	3,880	3,838
11102908.SRDSQ, 4.99%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	16,551	15,399	15,391
11103176.SRDSQ, 6.34%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	1,401	1,279	1,354
11103322.SRDSQ, 6.49%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	21,946	19,998	20,384
11103908.SRDSQ, 6.18%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	11,372	10,407	10,528
11104128.SRDSQ, 4.97%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	1,679	1,563	1,557
11104142.SRDSQ, 4.55%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	5,494	5,142	5,157
11104278.SRDSQ, 5.33%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	4,029	3,731	3,758
11104317.SRDSQ, 6.35%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	2,626	2,398	2,462
11104423.SRDSQ, 5.30%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	11,678	10,817	10,874
11104658.SRDSQ, 5.30%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	19,521	18,083	18,072

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11104970.SRDSQ, 6.18%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	\$ 34,144	\$ 31,247	\$ 30,593
11105618.SRDSQ, 4.55%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	8,862	8,296	8,301
11105812.SRDSQ, 5.81%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	5,584	5,136	5,186
11105922.SRDSQ, 4.97%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	1,941	1,806	1,789
11105941.SRDSQ, 6.11%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	3,824	3,502	3,543
11105999.SRDSQ, 4.55%, 12/22/2027 (a)(t)(v)	Square	6/24/2026	7,302	6,835	6,879
11106183.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	3,326	3,113	3,125
11106314.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	11,345	10,621	10,703
11106717.SRDSQ, 6.50%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	13,306	12,124	11,882
11107202.SRDSQ, 6.18%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	7,539	6,899	6,951
11107533.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	7,906	7,401	7,422
11107710.SRDSQ, 4.57%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	1,542	1,443	1,458
11107758.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	4,947	4,631	4,668
11107881.SRDSQ, 5.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	12,186	11,249	11,333
11108093.SRDSQ, 5.80%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	1,653	1,521	1,412
11108113.SRDSQ, 6.19%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	3,435	3,144	3,119
11108152.SRDSQ, 6.51%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	1,666	1,518	1,546
11108226.SRDSQ, 5.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	5,073	4,683	4,699
11108288.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	14,721	13,781	13,744
11108487.SRDSQ, 6.49%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	40,969	37,332	37,286
11109134.SRDSQ, 5.30%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	9,912	9,182	9,258
11109302.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	8,176	7,654	7,514
11109368.SRDSQ, 6.18%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	5,566	5,094	5,128
11109421.SRDSQ, 4.99%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	4,490	4,178	4,202
11109452.SRDSQ, 6.49%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	12,835	11,695	11,849
11109561.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	5,100	4,775	4,810
11109616.SRDSQ, 6.49%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	3,059	2,788	2,844
11109671.SRDSQ, 5.79%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	3,025	2,783	2,817
11109739.SRDSQ, 5.80%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	2,791	2,567	2,549
11109751.SRDSQ, 5.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	4,180	3,858	3,946
11109827.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	51,673	48,372	48,232
11110516.SRDSQ, 6.49%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	2,502	2,280	2,327
11110542.SRDSQ, 6.18%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	3,406	3,117	3,224
11110662.SRDSQ, 4.99%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	7,261	6,756	6,819
11110800.SRDSQ, 5.31%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	5,489	5,198	5,075
11110886.SRDSQ, 6.47%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	1,147	1,045	1,015
11110910.SRDSQ, 4.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	38,773	36,296	36,319
11111615.SRDSQ, 5.55%, 12/23/2027 (a)(t)(v)	Square	6/25/2026	5,019	4,633	4,648
11111825.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	10,332	9,672	9,742
11112115.SRDSQ, 4.98%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	5,334	4,963	4,881
11112242.SRDSQ, 5.31%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	924	856	818
11112279.SRDSQ, 5.30%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	27,474	25,450	25,545
11113306.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	7,057	6,606	6,610
11113437.SRDSQ, 6.49%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	551	502	494
11113466.SRDSQ, 5.56%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	8,955	8,266	8,189
11113582.SRDSQ, 6.49%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	21,588	19,671	19,647
11114031.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	3,900	3,722	3,693
11114136.SRDSQ, 5.30%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	12,091	11,200	10,982
11114304.SRDSQ, 6.50%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	20,113	18,327	18,542
11114667.SRDSQ, 6.49%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	13,549	12,347	12,441
11114835.SRDSQ, 6.12%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	5,811	5,323	3,968
11114942.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	10,347	9,686	9,728

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11115033.SRDSQ, 4.99%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	\$ 2,951	\$ 2,745	\$ 2,753
11115076.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	10,485	9,814	9,814
11115205.SRDSQ, 5.32%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	1,569	1,453	1,412
11115234.SRDSQ, 6.18%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	10,960	10,030	9,980
11115383.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	8,964	8,391	8,496
11115428.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	19,268	18,037	17,945
11115608.SRDSQ, 5.30%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	6,029	5,585	5,621
11115671.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	71,252	66,701	66,742
11116570.SRDSQ, 5.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	3,163	2,920	2,916
11116610.SRDSQ, 4.54%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	5,992	5,609	5,631
11116651.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	8,618	8,067	8,111
11116771.SRDSQ, 5.30%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	3,380	3,131	3,151
11116832.SRDSQ, 5.56%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	4,242	3,916	3,945
11116948.SRDSQ, 4.55%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	1,892	1,771	1,767
11116971.SRDSQ, 6.48%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	2,772	2,527	2,566
11117025.SRDSQ, 6.50%, 12/24/2027 (a)(t)(v)	Square	6/26/2026	18,638	16,983	16,623
11120756.SRDSQ, 6.50%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	3,342	3,045	2,927
11120865.SRDSQ, 5.34%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	5,303	4,910	4,928
11121020.SRDSQ, 4.56%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	4,661	4,363	4,373
11121188.SRDSQ, 6.34%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	4,393	4,115	4,032
11121377.SRDSQ, 6.50%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	2,557	2,330	2,361
11121455.SRDSQ, 5.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	2,793	2,578	2,613
11121579.SRDSQ, 6.20%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	1,375	1,258	1,261
11121677.SRDSQ, 5.30%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	10,329	9,568	9,485
11122279.SRDSQ, 5.30%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	10,872	10,071	10,055
11122678.SRDSQ, 6.12%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	9,196	8,423	8,542
11122828.SRDSQ, 4.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	5,202	4,870	4,905
11122886.SRDSQ, 5.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	15,842	14,624	14,711
11123308.SRDSQ, 5.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	28,322	26,145	26,407
11123924.SRDSQ, 6.18%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	3,209	2,937	2,870
11123986.SRDSQ, 4.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	40,925	38,310	38,383
11124545.SRDSQ, 5.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	28,471	26,282	26,204
11124875.SRDSQ, 6.50%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	1,331	1,212	1,230
11124893.SRDSQ, 6.49%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	5,240	4,774	4,763
11124975.SRDSQ, 5.81%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	16,797	15,451	15,426
11125281.SRDSQ, 6.18%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	9,832	8,998	9,140
11125621.SRDSQ, 6.17%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	218	199	183
11125635.SRDSQ, 5.81%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	3,416	3,143	3,166
11125656.SRDSQ, 4.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	10,521	9,849	9,893
11125897.SRDSQ, 4.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	35,952	33,655	33,874
11126259.SRDSQ, 4.55%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	11,037	10,331	10,143
11126454.SRDSQ, 5.32%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	1,282	1,188	1,182
11126471.SRDSQ, 4.99%, 12/25/2027 (a)(t)(v)	Square	6/29/2026	33,038	30,738	30,834
11126800.SRDSQ, 6.31%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	1,340	1,224	1,160
11126905.SRDSQ, 5.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	6,312	5,826	5,795
11127157.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	4,378	4,098	4,113
11127286.SRDSQ, 5.30%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	5,783	5,358	5,372
11127484.SRDSQ, 6.32%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	1,675	1,530	1,188
11127530.SRDSQ, 5.81%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	4,501	4,140	4,106
11127703.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	9,701	9,081	9,105
11128179.SRDSQ, 5.00%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	1,678	1,561	1,572
11128240.SRDSQ, 5.30%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	15,152	14,036	13,918

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
11128593.SRDSQ, 6.49%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	\$ 17,808	\$ 16,227	\$ 16,109
11128931.SRDSQ, 6.18%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	18,503	16,933	17,043
11129480.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	2,031	1,901	1,919
11129579.SRDSQ, 6.50%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	1,409	1,284	1,311
11129612.SRDSQ, 5.34%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	12,875	11,921	12,080
11129779.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	10,878	10,183	10,236
11129978.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	51,603	48,307	48,538
11130747.SRDSQ, 5.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	20,106	18,560	18,709
11131060.SRDSQ, 6.49%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	3,602	3,282	3,321
11131112.SRDSQ, 6.49%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	52,788	48,102	48,391
11132170.SRDSQ, 4.55%, 12/26/2027 (a)(t)(v)	Square	6/30/2026	21,500	20,127	20,049
7463273.SRDSQ, 5.19%, 8/3/2025 (a)(p)(t)(u)(v)	Square	2/07/2024	20,028	18,582	1,482
7463664.SRDSQ, 5.44%, 8/4/2025 (a)(p)(t)(u)(v)	Square	2/07/2024	5,488	5,084	406
7472065.SRDSQ, 5.43%, 8/7/2025 (a)(p)(t)(u)(v)	Square	2/09/2024	817	755	60
7472099.SRDSQ, 6.00%, 8/7/2025 (a)(p)(t)(u)(v)	Square	2/09/2024	59	55	4
7472943.SRDSQ, 5.19%, 8/7/2025 (a)(p)(t)(u)(v)	Square	2/09/2024	10,790	10,011	798
7473198.SRDSQ, 5.44%, 8/7/2025 (a)(p)(t)(u)(v)	Square	2/09/2024	8,904	8,233	659
7479459.SRDSQ, 4.94%, 8/8/2025 (a)(p)(t)(u)(v)	Square	2/12/2024	3,247	3,023	240
7483217.SRDSQ, 5.76%, 8/10/2025 (a)(p)(t)(u)(v)	Square	2/14/2024	835	769	62
7484468.SRDSQ, 6.42%, 8/11/2025 (a)(p)(t)(u)(v)	Square	2/14/2024	696	635	52
7488383.SRDSQ, 5.99%, 8/13/2025 (a)(p)(t)(u)(v)	Square	2/15/2024	1,411	1,295	104
7491593.SRDSQ, 5.57%, 8/13/2025 (a)(p)(t)(u)(v)	Square	2/15/2024	1,986	1,833	147
7500971.SRDSQ, 5.38%, 8/15/2025 (a)(p)(t)(u)(v)	Square	2/20/2024	10,778	9,974	798
7502056.SRDSQ, 6.01%, 8/15/2025 (a)(p)(t)(u)(v)	Square	2/20/2024	8,346	7,656	618
7509830.SRDSQ, 5.38%, 8/17/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	1,157	1,070	86
7511286.SRDSQ, 5.38%, 8/19/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	1,816	1,681	134
7511508.SRDSQ, 5.37%, 8/19/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	1,517	1,404	112
7513046.SRDSQ, 5.57%, 8/20/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	7,664	7,074	567
7513883.SRDSQ, 5.18%, 8/20/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	2,337	2,169	173
7514012.SRDSQ, 5.19%, 8/20/2025 (a)(p)(t)(u)(v)	Square	2/22/2024	19,718	18,294	1,459
7518060.SRDSQ, 5.57%, 8/21/2025 (a)(p)(t)(u)(v)	Square	2/23/2024	10,077	9,301	746
7521819.SRDSQ, 4.65%, 8/22/2025 (a)(p)(t)(u)(v)	Square	2/26/2024	8,737	8,167	647
7530439.SRDSQ, 4.65%, 8/25/2025 (a)(p)(t)(u)(v)	Square	2/28/2024	8,022	7,498	594
7533182.SRDSQ, 5.57%, 8/26/2025 (a)(p)(t)(u)(v)	Square	2/28/2024	3,356	3,098	248
7548062.SRDSQ, 5.57%, 8/29/2025 (a)(p)(t)(u)(v)	Square	3/04/2024	97,924	90,378	7,246
7571546.SRDSQ, 4.65%, 9/7/2025 (a)(p)(t)(u)(v)	Square	3/11/2024	68,223	63,771	5,049
7576739.SRDSQ, 4.94%, 9/8/2025 (a)(p)(t)(u)(v)	Square	3/12/2024	37,454	34,871	3,566
7611892.SRDSQ, 4.65%, 9/20/2025 (a)(p)(t)(u)(v)	Square	3/22/2024	75,687	70,748	5,601
7636782.SRDSQ, 6.47%, 9/28/2025 (a)(p)(t)(u)(v)	Square	4/01/2024	474	432	67
7653023.SRDSQ, 6.01%, 10/2/2025 (a)(p)(t)(u)(v)	Square	4/04/2024	3,874	3,554	287
7653230.SRDSQ, 6.00%, 10/2/2025 (a)(p)(t)(u)(v)	Square	4/04/2024	1,788	1,641	132
7655211.SRDSQ, 6.26%, 10/3/2025 (a)(p)(t)(u)(v)	Square	4/05/2024	8,301	7,588	614
7656952.SRDSQ, 6.15%, 10/3/2025 (a)(p)(t)(u)(v)	Square	4/05/2024	193	177	14
7660409.SRDSQ, 5.42%, 10/4/2025 (a)(p)(t)(u)(v)	Square	4/08/2024	606	561	45
7663411.SRDSQ, 4.78%, 10/4/2025 (a)(p)(t)(u)(v)	Square	4/08/2024	2,627	2,451	194
7663618.SRDSQ, 6.41%, 10/4/2025 (a)(p)(t)(u)(v)	Square	4/08/2024	4,821	4,398	357
7667423.SRDSQ, 6.26%, 10/5/2025 (a)(p)(t)(u)(v)	Square	4/09/2024	7,800	7,131	577
7670024.SRDSQ, 6.48%, 10/8/2025 (a)(p)(t)(u)(v)	Square	4/10/2024	4,872	4,441	361
7677408.SRDSQ, 6.26%, 10/10/2025 (a)(p)(t)(u)(v)	Square	4/12/2024	4,878	4,460	361
7680211.SRDSQ, 5.45%, 10/10/2025 (a)(p)(t)(u)(v)	Square	4/12/2024	153	141	11
7682319.SRDSQ, 6.16%, 10/11/2025 (a)(p)(t)(u)(v)	Square	4/15/2024	2,097	1,919	155
7702101.SRDSQ, 6.48%, 10/18/2025 (a)(p)(t)(u)(v)	Square	4/22/2024	16,540	15,076	1,224

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
7723298.SRDSQ, 6.48%, 10/25/2025 (a)(p)(t)(u)(v)	Square	4/29/2024	\$ 2,181	\$ 1,987	\$ 161
7727356.SRDSQ, 5.35%, 10/26/2025 (a)(p)(t)(u)(v)	Square	4/30/2024	3,486	3,228	258
7730045.SRDSQ, 6.16%, 10/26/2025 (a)(p)(t)(u)(v)	Square	4/30/2024	565	517	42
8148391.SRDSQ, 6.42%, 3/3/2026 (a)(p)(t)(u)(v)	Square	9/05/2024	3,313	3,022	245
8149441.SRDSQ, 6.54%, 3/4/2026 (a)(p)(t)(u)(v)	Square	9/06/2024	593	540	58
8151450.SRDSQ, 6.15%, 3/4/2026 (a)(p)(t)(u)(v)	Square	9/06/2024	10,593	9,699	784
8151850.SRDSQ, 5.40%, 3/4/2026 (a)(p)(t)(u)(v)	Square	9/06/2024	263	243	30
8163831.SRDSQ, 6.42%, 3/8/2026 (a)(p)(t)(u)(v)	Square	9/11/2024	2,801	2,555	207
8165158.SRDSQ, 6.15%, 3/9/2026 (a)(p)(t)(u)(v)	Square	9/11/2024	5,653	5,176	418
8172102.SRDSQ, 5.41%, 3/11/2026 (a)(p)(t)(u)(v)	Square	9/13/2024	3,317	3,068	245
8173998.SRDSQ, 6.55%, 3/11/2026 (a)(p)(t)(u)(v)	Square	9/13/2024	668	608	492
8174040.SRDSQ, 6.15%, 3/11/2026 (a)(p)(t)(u)(v)	Square	9/13/2024	1,783	1,633	132
8174178.SRDSQ, 5.41%, 3/11/2026 (a)(p)(t)(u)(v)	Square	9/13/2024	230	213	209
8179106.SRDSQ, 5.66%, 3/12/2026 (a)(p)(t)(u)(v)	Square	9/16/2024	10,545	9,720	780
8205869.SRDSQ, 6.15%, 3/20/2026 (a)(p)(t)(u)(v)	Square	9/24/2024	1,907	1,746	141
8211473.SRDSQ, 5.91%, 3/23/2026 (a)(p)(t)(u)(v)	Square	9/25/2024	5,030	4,620	372
8213982.SRDSQ, 6.13%, 3/24/2026 (a)(p)(t)(u)(v)	Square	9/26/2024	652	597	48
8216854.SRDSQ, 5.11%, 3/25/2026 (a)(p)(t)(u)(v)	Square	9/27/2024	1,609	1,495	646
8282612.SRDSQ, 5.91%, 4/15/2026 (a)(p)(t)(u)(v)	Square	10/17/2024	10,611	9,746	4,899
8297616.SRDSQ, 5.91%, 4/18/2026 (a)(p)(t)(u)(v)	Square	10/22/2024	123,746	113,667	9,157
8338336.SRDSQ, 4.95%, 4/30/2026 (a)(p)(t)(u)(v)	Square	11/04/2024	855	795	63
8338649.SRDSQ, 5.41%, 4/30/2026 (a)(p)(t)(u)(v)	Square	11/04/2024	1,216	1,125	995
8340882.SRDSQ, 6.42%, 5/1/2026 (a)(p)(t)(u)(v)	Square	11/05/2024	1,383	1,262	102
8340968.SRDSQ, 6.68%, 5/1/2026 (a)(p)(t)(u)(v)	Square	11/05/2024	7,482	6,800	554
8341858.SRDSQ, 5.11%, 5/1/2026 (a)(p)(t)(u)(v)	Square	11/05/2024	10,709	9,946	9,968
8344545.SRDSQ, 6.54%, 5/2/2026 (a)(p)(t)(u)(v)	Square	11/06/2024	2,325	2,117	172
8347594.SRDSQ, 5.61%, 5/4/2026 (a)(p)(t)(u)(v)	Square	11/06/2024	416	384	52
8350944.SRDSQ, 5.11%, 5/5/2026 (a)(p)(t)(u)(v)	Square	11/07/2024	19,160	17,795	1,418
8353772.SRDSQ, 6.54%, 5/6/2026 (a)(p)(t)(u)(v)	Square	11/08/2024	2,877	2,620	213
8354991.SRDSQ, 6.14%, 5/6/2026 (a)(p)(t)(u)(v)	Square	11/08/2024	1,265	1,158	94
8362786.SRDSQ, 5.12%, 5/7/2026 (a)(p)(t)(u)(v)	Square	11/12/2024	358	332	334
8367004.SRDSQ, 6.16%, 5/8/2026 (a)(p)(t)(u)(v)	Square	11/13/2024	2,015	1,844	149
8368753.SRDSQ, 6.68%, 5/9/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	1,342	1,220	99
8368794.SRDSQ, 5.66%, 5/9/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	799	736	695
8369610.SRDSQ, 6.42%, 5/10/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	1,658	1,512	890
8371007.SRDSQ, 6.42%, 5/11/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	9,232	8,421	683
8371047.SRDSQ, 5.91%, 5/11/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	21,897	20,113	1,620
8372918.SRDSQ, 5.11%, 5/12/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	3,787	3,517	3,403
8373579.SRDSQ, 6.15%, 5/12/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	2,432	2,226	180
8373827.SRDSQ, 6.43%, 5/12/2026 (a)(p)(t)(u)(v)	Square	11/14/2024	745	680	604
8375337.SRDSQ, 5.41%, 5/13/2026 (a)(p)(t)(u)(v)	Square	11/15/2024	29,609	27,387	2,191
8376127.SRDSQ, 6.15%, 5/13/2026 (a)(p)(t)(u)(v)	Square	11/15/2024	1,330	1,218	98
8376168.SRDSQ, 6.33%, 5/13/2026 (a)(p)(t)(u)(v)	Square	11/15/2024	1,032	943	632
8376624.SRDSQ, 6.55%, 5/13/2026 (a)(p)(t)(u)(v)	Square	11/15/2024	972	885	618
8377415.SRDSQ, 4.78%, 5/13/2026 (a)(p)(t)(u)(v)	Square	11/15/2024	5,100	4,759	377
8383678.SRDSQ, 5.40%, 5/14/2026 (a)(p)(t)(u)(v)	Square	11/18/2024	1,527	1,412	1,280
8385031.SRDSQ, 5.41%, 5/15/2026 (a)(p)(t)(u)(v)	Square	11/19/2024	8,673	8,022	642
8386649.SRDSQ, 4.95%, 5/15/2026 (a)(p)(t)(u)(v)	Square	11/19/2024	6,222	5,792	460
8388671.SRDSQ, 5.11%, 5/16/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	101	94	8
8390554.SRDSQ, 6.33%, 5/18/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	1,282	1,171	95
8391009.SRDSQ, 5.91%, 5/18/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	1,679	1,542	128
8391677.SRDSQ, 6.42%, 5/18/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	16,396	14,955	1,213

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
8392812.SRDSQ, 5.01%, 5/18/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	\$ 630	\$ 586	\$ 47
8392817.SRDSQ, 5.41%, 5/18/2026 (a)(p)(t)(u)(v)	Square	11/20/2024	28,000	25,899	18,614
8393564.SRDSQ, 6.33%, 5/19/2026 (a)(p)(t)(u)(v)	Square	11/21/2024	9,529	8,703	4,459
8398789.SRDSQ, 6.67%, 5/20/2026 (a)(p)(t)(u)(v)	Square	11/22/2024	2,040	1,855	359
8400226.SRDSQ, 6.67%, 5/20/2026 (a)(p)(t)(u)(v)	Square	11/22/2024	1,817	1,651	227
8403362.SRDSQ, 5.63%, 5/21/2026 (a)(p)(t)(u)(v)	Square	11/25/2024	7,113	6,558	526
8405683.SRDSQ, 5.11%, 5/21/2026 (a)(p)(t)(u)(v)	Square	11/25/2024	1,823	1,694	1,447
8412872.SRDSQ, 6.15%, 5/22/2026 (a)(p)(t)(u)(v)	Square	11/26/2024	432	395	402
8413327.SRDSQ, 5.66%, 5/23/2026 (a)(p)(t)(u)(v)	Square	11/27/2024	4,292	3,956	3,624
8416503.SRDSQ, 6.33%, 5/25/2026 (a)(p)(t)(u)(v)	Square	11/27/2024	709	647	52
8417487.SRDSQ, 5.41%, 5/25/2026 (a)(p)(t)(u)(v)	Square	11/27/2024	1,672	1,547	1,545
8421674.SRDSQ, 5.66%, 5/26/2026 (a)(p)(t)(u)(v)	Square	11/29/2024	1,712	1,578	1,531
8543178.SRDSQ, 4.78%, 6/30/2026 (a)(p)(t)(u)(v)	Square	1/02/2025	4,750	4,433	3,902
8543448.SRDSQ, 6.42%, 6/30/2026 (a)(p)(t)(u)(v)	Square	1/02/2025	497	453	410
8543758.SRDSQ, 5.03%, 6/30/2026 (a)(p)(t)(u)(v)	Square	1/02/2025	2,152	2,001	2,019
8546551.SRDSQ, 6.10%, 6/30/2026 (a)(p)(t)(u)(v)	Square	1/03/2025	391	358	44
8550864.SRDSQ, 5.63%, 7/1/2026 (a)(p)(t)(u)(v)	Square	1/06/2025	4,145	3,823	307
8552335.SRDSQ, 5.03%, 7/2/2026 (a)(p)(t)(u)(v)	Square	1/06/2025	5,657	5,260	2,064
8552851.SRDSQ, 6.45%, 7/2/2026 (a)(p)(t)(u)(v)	Square	1/06/2025	2,740	2,498	203
8553925.SRDSQ, 6.43%, 7/2/2026 (a)(p)(t)(u)(v)	Square	1/06/2025	428	390	178
8561090.SRDSQ, 6.10%, 7/5/2026 (a)(p)(t)(u)(v)	Square	1/08/2025	641	587	551
8591217.SRDSQ, 5.35%, 7/6/2026 (a)(p)(t)(u)(v)	Square	1/08/2025	18,823	17,426	1,393
8593564.SRDSQ, 6.44%, 7/7/2026 (a)(p)(t)(u)(v)	Square	1/09/2025	988	901	734
8599671.SRDSQ, 4.94%, 7/8/2026 (a)(p)(t)(u)(v)	Square	1/10/2025	12,382	11,529	916
8610127.SRDSQ, 5.64%, 7/11/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	1,565	1,443	116
8610218.SRDSQ, 5.59%, 7/12/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	850	784	769
8610259.SRDSQ, 6.42%, 7/12/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	156	143	140
8611301.SRDSQ, 6.44%, 7/13/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	2,395	2,184	177
8611364.SRDSQ, 6.28%, 7/13/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	1,085	992	80
8611930.SRDSQ, 4.72%, 7/13/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	18,533	17,308	1,371
8612450.SRDSQ, 5.91%, 7/13/2026 (a)(p)(t)(u)(v)	Square	1/15/2025	1,035	951	77
8615468.SRDSQ, 6.45%, 7/14/2026 (a)(p)(t)(u)(v)	Square	1/16/2025	8,852	8,072	655
8616889.SRDSQ, 5.60%, 7/14/2026 (a)(p)(t)(u)(v)	Square	1/16/2025	528	487	41
8618102.SRDSQ, 4.71%, 7/15/2026 (a)(p)(t)(u)(v)	Square	1/17/2025	403	384	392
8619256.SRDSQ, 5.34%, 7/15/2026 (a)(p)(t)(u)(v)	Square	1/17/2025	817	756	787
8619321.SRDSQ, 5.03%, 7/15/2026 (a)(p)(t)(u)(v)	Square	1/17/2025	1,611	1,499	1,525
8621119.SRDSQ, 5.03%, 7/15/2026 (a)(p)(t)(u)(v)	Square	1/17/2025	54,277	50,468	34,406
8629286.SRDSQ, 5.02%, 7/17/2026 (a)(p)(t)(u)(v)	Square	1/22/2025	280	261	269
8629331.SRDSQ, 4.72%, 7/17/2026 (a)(p)(t)(u)(v)	Square	1/22/2025	10,340	9,656	765
8632295.SRDSQ, 4.72%, 7/18/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	49	47	48
8633043.SRDSQ, 6.45%, 7/20/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	353	322	311
8633293.SRDSQ, 5.03%, 7/20/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	1,835	1,707	1,181
8635399.SRDSQ, 4.72%, 7/21/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	3,038	2,837	2,612
8635613.SRDSQ, 5.59%, 7/21/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	2,957	2,728	219
8636140.SRDSQ, 6.45%, 7/21/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	159	145	145
8636538.SRDSQ, 6.31%, 7/21/2026 (a)(p)(t)(u)(v)	Square	1/23/2025	440	402	33
8637889.SRDSQ, 4.94%, 7/22/2026 (a)(p)(t)(u)(v)	Square	1/24/2025	1,301	1,211	104
8643790.SRDSQ, 6.45%, 7/23/2026 (a)(p)(t)(u)(v)	Square	1/27/2025	7,119	6,491	527
8647701.SRDSQ, 6.46%, 7/24/2026 (a)(p)(t)(u)(v)	Square	1/28/2025	1,128	1,028	242
8648232.SRDSQ, 5.91%, 7/24/2026 (a)(p)(t)(u)(v)	Square	1/28/2025	2,738	2,576	2,286
8649429.SRDSQ, 5.63%, 7/24/2026 (a)(p)(t)(u)(v)	Square	1/28/2025	5,028	4,636	372
8650925.SRDSQ, 4.96%, 7/25/2026 (a)(p)(t)(u)(v)	Square	1/29/2025	1,432	1,333	302

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
8652018.SRDSQ, 4.71%, 7/26/2026 (a)(p)(t)(u)(v)	Square	1/29/2025	\$ 1,370	\$ 1,280	\$ 101
8653491.SRDSQ, 4.72%, 7/27/2026 (a)(p)(t)(u)(v)	Square	1/29/2025	1,721	1,608	1,393
8654058.SRDSQ, 6.10%, 7/27/2026 (a)(p)(t)(u)(v)	Square	1/29/2025	874	800	342
8658833.SRDSQ, 6.45%, 7/28/2026 (a)(p)(t)(u)(v)	Square	1/30/2025	1,676	1,529	1,538
8663684.SRDSQ, 5.03%, 7/29/2026 (a)(p)(t)(u)(v)	Square	1/31/2025	16,854	15,671	14,221
8747951.SRDSQ, 4.72%, 8/19/2026 (a)(t)(v)	Square	2/21/2025	38,129	35,611	31,003
8772179.SRDSQ, 5.35%, 8/26/2026 (a)(p)(t)(v)	Square	2/28/2025	60,148	55,683	4,451
8782871.SRDSQ, 6.10%, 8/27/2026 (a)(p)(t)(v)	Square	3/03/2025	5,739	5,258	425
8786224.SRDSQ, 6.44%, 8/28/2026 (a)(t)(v)	Square	3/04/2025	250	228	222
8786249.SRDSQ, 6.44%, 8/28/2026 (a)(p)(t)(v)	Square	3/04/2025	3,881	3,539	287
8787155.SRDSQ, 4.72%, 8/28/2026 (a)(p)(t)(v)	Square	3/04/2025	2,952	2,757	218
8787249.SRDSQ, 6.44%, 8/28/2026 (a)(p)(t)(v)	Square	3/04/2025	5,009	4,567	371
8787289.SRDSQ, 4.71%, 8/28/2026 (a)(t)(v)	Square	3/04/2025	1,241	1,159	1,054
8787339.SRDSQ, 4.93%, 8/28/2026 (a)(t)(v)	Square	3/04/2025	1,364	1,270	1,007
8788121.SRDSQ, 6.10%, 8/28/2026 (a)(t)(v)	Square	3/04/2025	1,359	1,245	1,273
8790134.SRDSQ, 6.44%, 9/2/2026 (a)(p)(t)(v)	Square	3/05/2025	1,405	1,282	129
8790392.SRDSQ, 6.47%, 9/2/2026 (a)(p)(t)(v)	Square	3/05/2025	249	227	168
8790645.SRDSQ, 5.03%, 9/2/2026 (a)(t)(v)	Square	3/05/2025	447	425	392
8791900.SRDSQ, 5.03%, 9/3/2026 (a)(t)(v)	Square	3/05/2025	3,398	3,160	3,039
8793012.SRDSQ, 5.35%, 9/3/2026 (a)(t)(v)	Square	3/05/2025	1,109	1,027	980
8793207.SRDSQ, 4.94%, 9/3/2026 (a)(t)(v)	Square	3/05/2025	5,851	5,447	3,994
8793280.SRDSQ, 4.71%, 9/3/2026 (a)(p)(t)(v)	Square	3/05/2025	3,843	3,589	1,822
8794211.SRDSQ, 4.71%, 9/3/2026 (a)(t)(v)	Square	3/05/2025	504	471	439
8796264.SRDSQ, 6.10%, 9/4/2026 (a)(p)(t)(v)	Square	3/06/2025	12,199	11,177	1,092
8796623.SRDSQ, 6.29%, 9/4/2026 (a)(t)(v)	Square	3/06/2025	1,684	1,539	1,122
8796788.SRDSQ, 5.03%, 9/4/2026 (a)(t)(v)	Square	3/06/2025	873	811	836
8796868.SRDSQ, 4.72%, 9/4/2026 (a)(t)(v)	Square	3/06/2025	2,689	2,511	2,607
8798433.SRDSQ, 5.35%, 9/4/2026 (a)(p)(t)(v)	Square	3/06/2025	9,357	8,662	692
8798521.SRDSQ, 5.60%, 9/4/2026 (a)(t)(v)	Square	3/06/2025	3,317	3,317	3,205
8799745.SRDSQ, 6.10%, 9/5/2026 (a)(t)(v)	Square	3/07/2025	883	809	750
8799880.SRDSQ, 4.71%, 9/5/2026 (a)(p)(t)(v)	Square	3/07/2025	4,337	4,050	1,516
8801305.SRDSQ, 6.46%, 9/5/2026 (a)(p)(t)(v)	Square	3/07/2025	673	614	163
8801665.SRDSQ, 5.03%, 9/5/2026 (a)(t)(v)	Square	3/07/2025	1,756	1,633	1,468
8801763.SRDSQ, 5.35%, 9/5/2026 (a)(t)(v)	Square	3/07/2025	5,795	5,366	5,427
8803430.SRDSQ, 4.71%, 9/5/2026 (a)(t)(v)	Square	3/07/2025	234	219	221
8808569.SRDSQ, 4.72%, 9/6/2026 (a)(t)(v)	Square	3/10/2025	2,469	2,306	2,323
8809310.SRDSQ, 5.63%, 9/6/2026 (a)(p)(t)(v)	Square	3/10/2025	1,186	1,094	446
8814361.SRDSQ, 4.72%, 9/7/2026 (a)(t)(v)	Square	3/11/2025	4,332	4,046	3,582
8814976.SRDSQ, 5.63%, 9/8/2026 (a)(p)(t)(v)	Square	3/12/2025	5,100	4,702	377
8815263.SRDSQ, 5.34%, 9/8/2026 (a)(p)(t)(v)	Square	3/12/2025	967	895	81
8815958.SRDSQ, 4.71%, 9/9/2026 (a)(p)(t)(v)	Square	3/12/2025	3,698	3,454	274
8816174.SRDSQ, 4.90%, 9/9/2026 (a)(p)(t)(v)	Square	3/12/2025	399	372	36
8817397.SRDSQ, 5.59%, 9/10/2026 (a)(t)(v)	Square	3/12/2025	65	60	63
8820157.SRDSQ, 5.03%, 9/10/2026 (a)(t)(v)	Square	3/12/2025	408	379	350
8820346.SRDSQ, 5.03%, 9/10/2026 (a)(p)(t)(v)	Square	3/12/2025	2,058	1,914	841
8820355.SRDSQ, 5.62%, 9/10/2026 (a)(t)(v)	Square	3/12/2025	245	226	180
8820995.SRDSQ, 4.94%, 9/10/2026 (a)(t)(v)	Square	3/12/2025	2,296	2,138	1,509
8822571.SRDSQ, 5.34%, 9/11/2026 (a)(t)(v)	Square	3/13/2025	607	562	511
8823658.SRDSQ, 5.03%, 9/11/2026 (a)(t)(v)	Square	3/13/2025	188	175	182
8827095.SRDSQ, 5.35%, 9/12/2026 (a)(p)(t)(v)	Square	3/14/2025	7,310	6,767	541
8828254.SRDSQ, 6.45%, 9/12/2026 (a)(p)(t)(v)	Square	3/14/2025	8,009	7,303	3,494
8829482.SRDSQ, 4.72%, 9/12/2026 (a)(t)(v)	Square	3/14/2025	18,078	16,884	14,063

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
8830097.SRDSQ, 6.11%, 9/12/2026 (a)(t)(v)	Square	3/14/2025	\$ 1,248	\$ 1,143	\$ 975
8838190.SRDSQ, 6.10%, 9/13/2026 (a)(t)(v)	Square	3/17/2025	2,922	2,677	2,259
8838686.SRDSQ, 5.91%, 9/13/2026 (a)(t)(v)	Square	3/17/2025	4,243	3,908	3,714
8842571.SRDSQ, 5.60%, 9/14/2026 (a)(p)(t)(v)	Square	3/18/2025	34,472	31,802	2,551
8843494.SRDSQ, 6.10%, 9/14/2026 (a)(p)(t)(v)	Square	3/18/2025	7,078	6,485	524
8843606.SRDSQ, 5.03%, 9/14/2026 (a)(t)(v)	Square	3/18/2025	1,831	1,702	1,771
8844126.SRDSQ, 5.35%, 9/14/2026 (a)(t)(v)	Square	3/18/2025	260	241	247
8844378.SRDSQ, 6.45%, 9/15/2026 (a)(p)(t)(v)	Square	3/19/2025	887	808	153
8845660.SRDSQ, 5.60%, 9/15/2026 (a)(t)(v)	Square	3/19/2025	1,664	1,535	1,459
8846244.SRDSQ, 6.28%, 9/16/2026 (a)(p)(t)(v)	Square	3/19/2025	1,435	1,311	106
8846293.SRDSQ, 6.10%, 9/16/2026 (a)(t)(v)	Square	3/19/2025	787	721	675
8846590.SRDSQ, 4.93%, 9/16/2026 (a)(p)(t)(v)	Square	3/19/2025	206	192	16
8846965.SRDSQ, 4.72%, 9/16/2026 (a)(t)(v)	Square	3/19/2025	1,800	1,681	1,739
8849410.SRDSQ, 4.72%, 9/17/2026 (a)(t)(v)	Square	3/19/2025	2,318	2,165	2,193
8856410.SRDSQ, 6.45%, 9/18/2026 (a)(p)(t)(v)	Square	3/20/2025	46,650	42,537	3,452
8858134.SRDSQ, 5.03%, 9/19/2026 (a)(t)(v)	Square	3/21/2025	1,747	1,625	1,537
8859734.SRDSQ, 4.72%, 9/19/2026 (a)(p)(t)(v)	Square	3/21/2025	1,919	1,792	142
8861763.SRDSQ, 5.35%, 9/19/2026 (a)(p)(t)(v)	Square	3/21/2025	3,123	2,891	2,400
8862050.SRDSQ, 5.91%, 9/19/2026 (a)(p)(t)(v)	Square	3/21/2025	8,415	7,729	623
8865123.SRDSQ, 4.72%, 9/20/2026 (a)(t)(v)	Square	3/24/2025	1,597	1,491	1,522
8865825.SRDSQ, 6.44%, 9/20/2026 (a)(p)(t)(v)	Square	3/24/2025	1,225	1,117	91
8866439.SRDSQ, 6.29%, 9/20/2026 (a)(p)(t)(v)	Square	3/24/2025	3,303	3,018	277
8867705.SRDSQ, 5.03%, 9/20/2026 (a)(p)(t)(v)	Square	3/24/2025	12,243	11,384	906
8869291.SRDSQ, 5.60%, 9/20/2026 (a)(p)(t)(v)	Square	3/25/2025	4,977	4,591	368
8869309.SRDSQ, 4.72%, 9/20/2026 (a)(p)(t)(v)	Square	3/25/2025	33,585	31,365	2,485
8871430.SRDSQ, 6.09%, 9/21/2026 (a)(t)(v)	Square	3/25/2025	1,313	1,203	1,011
8871441.SRDSQ, 6.29%, 9/21/2026 (a)(t)(v)	Square	3/25/2025	418	382	372
8872551.SRDSQ, 5.63%, 9/21/2026 (a)(p)(t)(v)	Square	3/25/2025	1,824	1,682	135
8875459.SRDSQ, 5.91%, 9/22/2026 (a)(p)(t)(v)	Square	3/26/2025	2,823	2,593	287
8875520.SRDSQ, 4.71%, 9/22/2026 (a)(p)(t)(v)	Square	3/26/2025	1,389	1,298	105
8875914.SRDSQ, 5.03%, 9/22/2026 (a)(t)(v)	Square	3/26/2025	2,583	2,402	2,124
8875945.SRDSQ, 4.72%, 9/22/2026 (a)(p)(t)(v)	Square	3/26/2025	19,123	17,860	1,415
8876496.SRDSQ, 6.29%, 9/23/2026 (a)(p)(t)(v)	Square	3/26/2025	5,978	5,462	442
8876805.SRDSQ, 6.10%, 9/23/2026 (a)(p)(t)(v)	Square	3/26/2025	995	912	539
8876835.SRDSQ, 6.45%, 9/23/2026 (a)(t)(v)	Square	3/26/2025	2,446	2,230	1,885
8877289.SRDSQ, 6.45%, 9/24/2026 (a)(p)(t)(v)	Square	3/26/2025	2,193	2,000	162
8878305.SRDSQ, 6.45%, 9/24/2026 (a)(p)(t)(v)	Square	3/26/2025	3,150	2,872	233
8881195.SRDSQ, 5.60%, 9/25/2026 (a)(t)(v)	Square	3/27/2025	388	358	349
8881294.SRDSQ, 6.45%, 9/25/2026 (a)(p)(t)(v)	Square	3/27/2025	837	764	347
8881347.SRDSQ, 4.72%, 9/25/2026 (a)(t)(v)	Square	3/27/2025	110	103	107
8881462.SRDSQ, 6.44%, 9/25/2026 (a)(p)(t)(v)	Square	3/27/2025	5,940	5,416	440
8882110.SRDSQ, 6.44%, 9/25/2026 (a)(t)(v)	Square	3/27/2025	1,188	1,083	1,031
8883615.SRDSQ, 4.72%, 9/25/2026 (a)(t)(v)	Square	3/27/2025	9,551	8,920	8,669
8884440.SRDSQ, 5.03%, 9/25/2026 (a)(p)(t)(v)	Square	3/27/2025	1,168	1,086	885
8888639.SRDSQ, 5.02%, 9/26/2026 (a)(t)(v)	Square	3/28/2025	146	136	139
8889346.SRDSQ, 5.03%, 9/26/2026 (a)(t)(v)	Square	3/28/2025	1,699	1,580	1,507
8890027.SRDSQ, 6.45%, 9/26/2026 (a)(p)(t)(v)	Square	3/28/2025	11,963	10,908	4,375
8890516.SRDSQ, 4.72%, 9/26/2026 (a)(t)(v)	Square	3/28/2025	1,244	1,162	1,194
8890709.SRDSQ, 5.63%, 9/26/2026 (a)(p)(t)(v)	Square	3/28/2025	3,234	2,982	443
8890760.SRDSQ, 4.72%, 9/26/2026 (a)(t)(v)	Square	3/28/2025	7,685	7,177	7,126
8896160.SRDSQ, 4.72%, 9/27/2026 (a)(t)(v)	Square	3/31/2025	1,194	1,116	1,129
8897901.SRDSQ, 6.45%, 9/27/2026 (a)(p)(t)(v)	Square	3/31/2025	4,367	3,982	323

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
8898145.SRDSQ, 6.10%, 9/27/2026 (a)(t)(v)	Square	3/31/2025	\$ 917	\$ 840	\$ 724
9019873.SRDSQ, 6.45%, 10/29/2026 (a)(p)(t)(v)	Square	5/01/2025	5,969	5,443	442
9024534.SRDSQ, 5.36%, 10/29/2026 (a)(t)(v)	Square	5/01/2025	445	412	416
9029110.SRDSQ, 5.35%, 10/30/2026 (a)(t)(v)	Square	5/02/2025	5,518	5,108	4,127
9033015.SRDSQ, 5.03%, 11/1/2026 (a)(p)(t)(v)	Square	5/05/2025	1,863	1,733	138
9036666.SRDSQ, 6.29%, 11/1/2026 (a)(p)(t)(v)	Square	5/05/2025	1,684	1,538	186
9040940.SRDSQ, 5.91%, 11/2/2026 (a)(p)(t)(v)	Square	5/06/2025	15,284	14,039	1,131
9041913.SRDSQ, 6.08%, 11/3/2026 (a)(t)(v)	Square	5/07/2025	633	580	530
9043119.SRDSQ, 4.72%, 11/4/2026 (a)(t)(v)	Square	5/07/2025	926	865	888
9050019.SRDSQ, 6.09%, 11/6/2026 (a)(p)(t)(v)	Square	5/08/2025	1,456	1,334	136
9051869.SRDSQ, 6.45%, 11/6/2026 (a)(t)(v)	Square	5/08/2025	2,953	2,692	2,418
9053481.SRDSQ, 4.93%, 11/7/2026 (a)(p)(t)(v)	Square	5/09/2025	1,999	1,861	148
9055905.SRDSQ, 5.03%, 11/7/2026 (a)(t)(v)	Square	5/09/2025	2,722	2,531	2,370
9060155.SRDSQ, 6.10%, 11/8/2026 (a)(p)(t)(v)	Square	5/12/2025	3,867	3,543	286
9061976.SRDSQ, 4.72%, 11/8/2026 (a)(t)(v)	Square	5/12/2025	755	705	585
9064240.SRDSQ, 5.60%, 11/8/2026 (a)(t)(v)	Square	5/12/2025	18,688	17,241	11,785
9067877.SRDSQ, 4.94%, 11/9/2026 (a)(p)(t)(v)	Square	5/13/2025	607	565	503
9068017.SRDSQ, 5.03%, 11/9/2026 (a)(t)(v)	Square	5/13/2025	1,919	1,784	1,803
9070646.SRDSQ, 6.44%, 11/10/2026 (a)(t)(v)	Square	5/14/2025	1,854	1,691	1,221
9070751.SRDSQ, 5.34%, 11/10/2026 (a)(t)(v)	Square	5/14/2025	1,376	1,274	1,300
9071830.SRDSQ, 5.03%, 11/11/2026 (a)(t)(v)	Square	5/14/2025	14,811	13,772	13,741
9092764.SRDSQ, 4.72%, 11/16/2026 (a)(t)(v)	Square	5/20/2025	4,405	4,114	3,125
9097161.SRDSQ, 4.71%, 11/16/2026 (a)(t)(v)	Square	5/21/2025	915	855	882
9098936.SRDSQ, 5.63%, 11/18/2026 (a)(p)(t)(v)	Square	5/21/2025	3,124	2,880	231
9102280.SRDSQ, 4.72%, 11/19/2026 (a)(t)(v)	Square	5/21/2025	5,761	5,380	5,499
9129965.SRDSQ, 6.45%, 11/26/2026 (a)(p)(t)(v)	Square	5/29/2025	4,235	3,862	313
9131682.SRDSQ, 4.72%, 11/27/2026 (a)(t)(v)	Square	5/29/2025	614	586	606
9138176.SRDSQ, 5.60%, 11/28/2026 (a)(t)(v)	Square	5/30/2025	1,959	1,807	1,295
9272086.SRDSQ, 5.03%, 12/27/2026 (a)(t)(v)	Square	7/01/2025	873	812	837
9273276.SRDSQ, 6.45%, 12/28/2026 (a)(t)(v)	Square	7/02/2025	1,435	1,309	1,222
9274519.SRDSQ, 6.44%, 12/29/2026 (a)(t)(v)	Square	7/02/2025	529	482	428
9274555.SRDSQ, 5.03%, 12/29/2026 (a)(t)(v)	Square	7/02/2025	8,845	8,225	8,263
9278266.SRDSQ, 4.72%, 12/30/2026 (a)(t)(v)	Square	7/02/2025	13	12	13
9278339.SRDSQ, 5.03%, 12/30/2026 (a)(t)(v)	Square	7/02/2025	2,083	1,936	1,972
9280998.SRDSQ, 4.72%, 1/1/2027 (a)(p)(t)(v)	Square	7/03/2025	8,264	7,718	612
9294126.SRDSQ, 4.72%, 1/2/2027 (a)(t)(v)	Square	7/07/2025	341	319	338
9295453.SRDSQ, 5.35%, 1/2/2027 (a)(t)(v)	Square	7/07/2025	7,316	6,773	5,441
9298336.SRDSQ, 5.63%, 1/3/2027 (a)(p)(t)(v)	Square	7/08/2025	274	253	38
9299692.SRDSQ, 5.33%, 1/3/2027 (a)(p)(t)(v)	Square	7/08/2025	976	903	104
9300890.SRDSQ, 5.60%, 1/4/2027 (a)(t)(v)	Square	7/09/2025	2,208	2,037	1,747
9306838.SRDSQ, 6.45%, 1/7/2027 (a)(p)(t)(v)	Square	7/09/2025	3,166	2,887	396
9309900.SRDSQ, 5.64%, 1/8/2027 (a)(t)(v)	Square	7/10/2025	726	669	577
9310443.SRDSQ, 5.60%, 1/8/2027 (a)(t)(v)	Square	7/10/2025	1,454	1,341	1,372
9313593.SRDSQ, 6.11%, 1/8/2027 (a)(p)(t)(v)	Square	7/10/2025	4,546	4,165	336
9316958.SRDSQ, 6.10%, 1/9/2027 (a)(t)(v)	Square	7/11/2025	2,923	2,678	2,262
9317754.SRDSQ, 6.67%, 1/9/2027 (a)(t)(v)	Square	7/11/2025	608	553	545
9323490.SRDSQ, 5.91%, 1/10/2027 (a)(t)(v)	Square	7/14/2025	6,736	6,187	4,563
9326269.SRDSQ, 6.67%, 1/11/2027 (a)(p)(t)(v)	Square	7/15/2025	5,175	4,704	2,301
9329587.SRDSQ, 4.72%, 1/11/2027 (a)(p)(t)(v)	Square	7/15/2025	38,015	35,503	2,813
9330911.SRDSQ, 5.47%, 1/12/2027 (a)(t)(v)	Square	7/16/2025	605	559	580
9337070.SRDSQ, 6.67%, 1/14/2027 (a)(p)(t)(v)	Square	7/16/2025	6,824	6,204	505
9345028.SRDSQ, 5.97%, 1/16/2027 (a)(t)(v)	Square	7/18/2025	2,164	1,986	1,983

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
9346014.SRDSQ, 5.15%, 1/16/2027 (a)(t)(v)	Square	7/18/2025	\$ 509	\$ 472	\$ 491
9346407.SRDSQ, 4.94%, 1/16/2027 (a)(p)(t)(v)	Square	7/18/2025	13,331	12,412	986
9358434.SRDSQ, 6.35%, 1/20/2027 (a)(t)(v)	Square	7/23/2025	2,473	2,258	1,969
9362029.SRDSQ, 6.66%, 1/21/2027 (a)(p)(t)(v)	Square	7/23/2025	824	749	244
9363550.SRDSQ, 5.47%, 1/21/2027 (a)(p)(t)(v)	Square	7/23/2025	362	335	74
9374556.SRDSQ, 4.73%, 1/24/2027 (a)(t)(v)	Square	7/28/2025	1,788	1,669	1,534
9377181.SRDSQ, 5.97%, 1/24/2027 (a)(p)(t)(v)	Square	7/28/2025	2,381	2,185	1,487
9378105.SRDSQ, 6.67%, 1/24/2027 (a)(t)(v)	Square	7/28/2025	2,545	2,314	2,203
9381416.SRDSQ, 4.72%, 1/25/2027 (a)(p)(t)(v)	Square	7/29/2025	7,847	7,328	581
9383985.SRDSQ, 4.72%, 1/25/2027 (a)(t)(v)	Square	7/29/2025	28,427	26,549	25,963
9482981.SRDSQ, 6.35%, 1/27/2027 (a)(p)(t)(v)	Square	7/30/2025	2,898	2,646	1,798
9579121.SRDSQ, 4.72%, 1/28/2027 (a)(t)(v)	Square	7/30/2025	491	459	486
9587038.SRDSQ, 4.72%, 1/28/2027 (a)(t)(v)	Square	7/30/2025	1,908	1,782	1,815
9610515.SRDSQ, 4.72%, 1/29/2027 (a)(t)(v)	Square	7/31/2025	351	329	347
9610766.SRDSQ, 4.72%, 1/29/2027 (a)(p)(t)(v)	Square	7/31/2025	9,810	9,162	7,304
9622101.SRDSQ, 5.47%, 1/31/2027 (a)(t)(v)	Square	8/04/2025	12,352	11,439	12,017
9662239.SRDSQ, 5.16%, 2/11/2027 (a)(t)(v)	Square	8/13/2025	30,328	28,150	29,430
9678930.SRDSQ, 5.16%, 2/14/2027 (a)(t)(v)	Square	8/18/2025	22,911	21,266	21,997
9703655.SRDSQ, 4.72%, 2/21/2027 (a)(t)(v)	Square	8/25/2025	60,367	56,378	42,197
9732085.SRDSQ, 6.36%, 2/28/2027 (a)(p)(t)(v)	Square	9/02/2025	241	220	88
9732329.SRDSQ, 4.72%, 2/28/2027 (a)(t)(v)	Square	9/02/2025	2,319	2,165	2,292
9734523.SRDSQ, 4.72%, 2/28/2027 (a)(t)(v)	Square	9/02/2025	5,021	4,689	4,175
9735472.SRDSQ, 6.35%, 2/28/2027 (a)(t)(v)	Square	9/02/2025	463	423	437
9735750.SRDSQ, 6.66%, 2/28/2027 (a)(t)(v)	Square	9/02/2025	1,304	1,186	1,185
9736798.SRDSQ, 4.72%, 2/28/2027 (a)(t)(v)	Square	9/03/2025	1,110	1,036	1,088
9737495.SRDSQ, 6.52%, 2/28/2027 (a)(t)(v)	Square	9/03/2025	602	549	482
9738105.SRDSQ, 5.16%, 2/28/2027 (a)(t)(v)	Square	9/03/2025	2,833	2,630	2,110
9738522.SRDSQ, 5.98%, 2/28/2027 (a)(t)(v)	Square	9/03/2025	1,485	1,362	1,334
9738924.SRDSQ, 6.51%, 2/28/2027 (a)(t)(v)	Square	9/03/2025	1,810	1,649	1,571
9742042.SRDSQ, 6.66%, 2/28/2027 (a)(t)(v)	Square	9/04/2025	219	199	216
9742307.SRDSQ, 4.72%, 2/28/2027 (a)(t)(v)	Square	9/04/2025	13,418	12,531	12,003
9744304.SRDSQ, 5.16%, 3/1/2027 (a)(t)(v)	Square	9/04/2025	1,796	1,667	1,677
9748031.SRDSQ, 5.97%, 3/2/2027 (a)(t)(v)	Square	9/04/2025	851	782	692
9749732.SRDSQ, 5.98%, 3/2/2027 (a)(t)(v)	Square	9/04/2025	2,468	2,265	2,252
9752419.SRDSQ, 6.51%, 3/3/2027 (a)(t)(v)	Square	9/05/2025	2,014	1,835	1,436
9753257.SRDSQ, 6.51%, 3/3/2027 (a)(p)(t)(v)	Square	9/05/2025	2,862	2,608	303
9754152.SRDSQ, 4.72%, 3/3/2027 (a)(t)(v)	Square	9/05/2025	7,718	7,208	7,309
9762311.SRDSQ, 5.98%, 3/5/2027 (a)(t)(v)	Square	9/09/2025	2,827	2,594	2,605
9762788.SRDSQ, 4.72%, 3/5/2027 (a)(t)(v)	Square	9/09/2025	3,432	3,205	3,171
9764382.SRDSQ, 4.72%, 3/5/2027 (a)(t)(v)	Square	9/09/2025	1,974	1,843	1,951
9767015.SRDSQ, 5.16%, 3/6/2027 (a)(t)(v)	Square	9/10/2025	11,177	10,374	9,259
9768051.SRDSQ, 4.72%, 3/7/2027 (a)(t)(v)	Square	9/10/2025	8,256	7,710	7,954
9773749.SRDSQ, 6.66%, 3/8/2027 (a)(t)(v)	Square	9/10/2025	822	747	682
9774735.SRDSQ, 4.71%, 3/9/2027 (a)(t)(v)	Square	9/11/2025	826	826	808
9775894.SRDSQ, 4.72%, 3/9/2027 (a)(t)(v)	Square	9/11/2025	35	33	35
9776041.SRDSQ, 6.67%, 3/9/2027 (a)(t)(v)	Square	9/11/2025	548	498	506
9776101.SRDSQ, 4.72%, 3/9/2027 (a)(t)(v)	Square	9/11/2025	7,014	6,551	6,523
9776701.SRDSQ, 6.36%, 3/9/2027 (a)(p)(t)(v)	Square	9/11/2025	2,498	2,280	185
9778303.SRDSQ, 4.72%, 3/9/2027 (a)(t)(v)	Square	9/11/2025	4,224	4,025	4,122
9778504.SRDSQ, 6.67%, 3/10/2027 (a)(t)(v)	Square	9/12/2025	3,154	2,867	2,129
9778844.SRDSQ, 4.73%, 3/10/2027 (a)(t)(v)	Square	9/12/2025	389	363	384
9779128.SRDSQ, 5.96%, 3/10/2027 (a)(t)(v)	Square	9/12/2025	169	155	160

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

	PLATFORM	ORIGINAL ACQUISITION DATE	PAR	COST	VALUE
United States - 0.8% (continued)					
9780545.SRDSQ, 5.16%, 3/10/2027 (a)(t)(v)	Square	9/12/2025	\$ 16,982	\$ 15,762	\$ 16,039
9789730.SRDSQ, 6.52%, 3/12/2027 (a)(t)(v)	Square	9/16/2025	305	278	301
9790852.SRDSQ, 6.29%, 3/12/2027 (a)(p)(t)(v)	Square	9/16/2025	6,710	6,131	497
9794476.SRDSQ, 5.50%, 3/13/2027 (a)(p)(t)(v)	Square	9/17/2025	21,558	19,914	1,595
9796677.SRDSQ, 4.73%, 3/15/2027 (a)(t)(v)	Square	9/17/2025	405	378	399
9798086.SRDSQ, 6.67%, 3/15/2027 (a)(t)(v)	Square	9/17/2025	359	326	336
9800868.SRDSQ, 5.16%, 3/15/2027 (a)(t)(v)	Square	9/17/2025	607	563	593
9801846.SRDSQ, 6.67%, 3/16/2027 (a)(t)(v)	Square	9/18/2025	1,295	1,177	1,183
9802354.SRDSQ, 5.97%, 3/16/2027 (a)(t)(v)	Square	9/18/2025	3,111	2,855	2,964
9803100.SRDSQ, 5.97%, 3/16/2027 (a)(t)(v)	Square	9/18/2025	3,309	3,037	3,153
9803939.SRDSQ, 4.72%, 3/16/2027 (a)(t)(v)	Square	9/18/2025	283	264	280
9804429.SRDSQ, 5.53%, 3/16/2027 (a)(p)(t)(v)	Square	9/18/2025	235	217	48
9805373.SRDSQ, 5.16%, 3/17/2027 (a)(t)(v)	Square	9/19/2025	4,275	3,968	4,165
9814735.SRDSQ, 5.47%, 3/18/2027 (a)(t)(v)	Square	9/22/2025	333	308	308
9815024.SRDSQ, 5.72%, 3/18/2027 (a)(t)(v)	Square	9/22/2025	504	465	494
9815130.SRDSQ, 4.72%, 3/18/2027 (a)(t)(v)	Square	9/22/2025	2,280	2,130	2,254
9816289.SRDSQ, 4.72%, 3/18/2027 (a)(t)(v)	Square	9/22/2025	4,270	3,988	4,041
9818497.SRDSQ, 4.71%, 3/19/2027 (a)(t)(v)	Square	9/23/2025	273	255	270
9818932.SRDSQ, 5.48%, 3/19/2027 (a)(t)(v)	Square	9/23/2025	2,521	2,330	2,190
9821563.SRDSQ, 4.72%, 3/20/2027 (a)(t)(v)	Square	9/24/2025	2,255	2,106	2,132
9821867.SRDSQ, 5.16%, 3/20/2027 (a)(t)(v)	Square	9/24/2025	618	574	609
9822353.SRDSQ, 4.72%, 3/21/2027 (a)(t)(v)	Square	9/24/2025	1,462	1,365	1,434
9823890.SRDSQ, 4.72%, 3/22/2027 (a)(t)(v)	Square	9/24/2025	2,929	2,736	2,882
9827047.SRDSQ, 6.36%, 3/22/2027 (a)(t)(v)	Square	9/24/2025	6,763	6,174	5,156
9831549.SRDSQ, 6.35%, 3/23/2027 (a)(p)(t)(v)	Square	9/25/2025	16,294	14,877	1,942
9836729.SRDSQ, 4.72%, 3/24/2027 (a)(t)(v)	Square	9/26/2025	4,515	4,216	4,298
9843951.SRDSQ, 6.35%, 3/25/2027 (a)(t)(v)	Square	9/29/2025	1,276	1,165	1,136
9844158.SRDSQ, 5.16%, 3/25/2027 (a)(t)(v)	Square	9/29/2025	821	762	799
9845618.SRDSQ, 4.71%, 3/25/2027 (a)(t)(v)	Square	9/29/2025	829	790	816
9847734.SRDSQ, 4.72%, 3/26/2027 (a)(t)(v)	Square	9/30/2025	10,939	10,216	10,390
Total Small Business Loans (Cost \$20,493,251)				20,493,251	19,012,260
Student Loans - 0.0% (i)					
United States - 0.0% (i)					
L3283479.SRDUP, 17.33%, 7/22/2027 (a)(t)	Upstart	7/25/2022	1,830	1,830	1,839
L3324892.SRDUP, 17.55%, 8/5/2027 (a)(p)(t)	Upstart	8/10/2022	357	353	357
L3382376.SRDUP, 16.97%, 9/1/2027 (a)(t)	Upstart	9/07/2022	1,314	1,302	1,315
Total Student Loans (Cost \$3,485)				3,485	3,511
Total Whole Loans (Cost \$46,096,665)				46,096,665	39,583,939
TOTAL INVESTMENTS (Cost \$2,310,622,738) - 95.4%					2,343,061,113
OTHER ASSETS IN EXCESS OF LIABILITIES - 4.6%					113,899,777
TOTAL NET ASSETS - 100.0%					\$2,456,960,890

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

(Continued)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

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 \$507,894,179, which represents 20.7% of net assets.
- (c) Underlying holdings are consumer loans.
- (d) Underlying holdings are mortgages.
- (e) Country shown is geographic area of peril risk.
- (f) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at July 31, 2026 was \$692,929,705, which represents 28.2% of net assets.
- (g) Security is restricted as to resale.
- (h) Foreign issued security. Total foreign securities by country of domicile are \$903,264,394. Foreign concentration is as follows: Bermuda: 33.3%, Cayman Islands: 1.4%, Singapore: 0.6%, Great Britain: 0.5%, Ireland: 0.5%, Supranational: 0.5%, Tajikistan: 0.0%, and Hong Kong 0.0%.
- (i) Rounds to zero.
- (j) Step coupon bond. The rate disclosed is as of July 31, 2026.
- (k) The rate shown is the annualized yield as of July 31, 2026.
- (l) Zero coupon bonds make no periodic interest payments.
- (m) Value determined using significant unobservable inputs.
- (n) Affiliated company. See Note 3.
- (o) 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 \$211,885,649, which represents 8.6% of net assets.
- (p) Non-income producing security.
- (q) Rate shown is the 7-day effective yield.
- (r) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (s) All or a portion of this security is held as collateral for derivative contracts.
- (t) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$39,583,939 which represents 1.6% of net assets.
- (u) Delinquent or defaulted loans that have matured but are still in the repayment process. The aggregate value of these securities as of July 31, 2026 is \$235,958, which represents 0.0% of net assets.
- (v) Rate of return to the Fund is implied based on an 18-month final maturity.

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

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(a)	NOTIONAL VALUE	VALUE	UPFRONT PREMIUM RECEIVED	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	(SOFR + 85bps)	Alphas Managed Accounts Platform CXLIII Limited account in relation to the Apex Fund Segregated Portfolio	Mar 27 2028	Monthly	358,225,527	\$202,592	\$—	\$202,592
TOTAL RETURN SWAP CONTRACTS								<u>\$202,592</u>

- (a) Financing reset of swap is effective each month. Equity reset of swap is effective on termination or periodically throughout the month.

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
Corn Future, September 2026 Settlement	4,096	\$ (90,265,600)	\$ 1,525,280
E-Mini Nasdaq 100, September 2026 Settlement	33	(18,746,805)	(628,032)
E-Mini Russ 2000, September 2026 Settlement	30	(4,407,000)	31,212
E-Mini S&P 500 Index, September 2026 Settlement	90	(33,836,625)	(601,568)
Lean Hogs Futures, August 2026 Settlement	417	(16,488,180)	(25,310)
Lean Hogs Futures, October 2026 Settlement	100	(3,394,000)	(1,981)
Live Cattle Futures, August 2026 Settlement	460	(42,642,000)	(1,030,763)
Live Cattle Futures, October 2026 Settlement	12	(1,090,800)	(4,299)
Silver Futures, September 2026 Settlement	12	(3,467,160)	116,309
Soybean Meal Futures, October 2026 Settlement	1	(31,660)	107
Sugar No. 11 Futures, October 2026 Settlement	324	(5,319,821)	(81,116)
Wheat Futures, September 2026 Settlement	780	(24,930,750)	357,278
TOTAL FUTURES CONTRACTS SOLD		<u>\$(244,620,401)</u>	<u>\$ (342,883)</u>
FUTURES CONTRACTS PURCHASED			
Australian Dollar, September 2026 Settlement	285	\$ 20,041,200	\$ 27,187
Brent Crude Future, October 2026 Settlement	194	17,058,420	398,402
British Pound, September 2026 Settlement	706	59,489,325	60,803
Canadian Dollar, September 2026 Settlement	1,045	74,680,925	14,279
CBOE VIX, August 2026 Settlement	80	1,448,368	(78,815)
Cocoa, September 2026 Settlement	16	863,520	(56,575)
Coffee 'C', September 2026 Settlement	44	5,479,650	(140,995)
Copper, September 2026 Settlement	6	969,825	(14,063)
Cotton No. 2, December 2026 Settlement	80	3,271,600	816
Euro Fx, September 2026 Settlement	98	14,148,750	4,931
Gold 100 Oz. Futures, October 2026 Settlement	15	6,114,900	50,664
Japanese Yen Futures, September 2026 Settlement	924	72,932,475	101,378
Natural Gas Futures, September 2026 Settlement	234	6,427,980	(3,273)
Platinum Futures, October 2026 Settlement	4	331,740	(15,768)
Soybean Futures, November 2026 Settlement	1	59,375	(215)
Soybean Oil Futures, October 2026 Settlement	1	40,224	(825)
TOTAL FUTURES CONTRACTS PURCHASED		<u>\$ 283,358,277</u>	<u>\$ 347,931</u>

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

Written Options

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CALL OPTIONS			
Australian Dollar Future, Expires 08/07/2026 Strike Price \$69.50	177	\$12,446,640	\$ 157,530
Australian Dollar Future, Expires 08/07/2026 Strike Price \$69.75	250	17,580,000	170,000
Australian Dollar Future, Expires 08/07/2026 Strike Price \$70.00	344	24,190,080	172,000
Australian Dollar Future, Expires 08/07/2026 Strike Price \$70.25	141	9,915,120	47,940
Australian Dollar Future, Expires 08/07/2026 Strike Price \$70.50	162	11,391,840	35,640
Australian Dollar Future, Expires 08/07/2026 Strike Price \$70.75	25	1,758,000	3,250
Australian Dollar Future, Expires 08/07/2026 Strike Price \$71.00	51	3,586,320	3,570
Australian Dollar Future, Expires 08/07/2026 Strike Price \$71.50	61	4,289,520	915
Australian Dollar Future, Expires 08/07/2026 Strike Price \$72.00	97	6,821,040	485
Australian Dollar Future, Expires 08/07/2026 Strike Price \$72.50	15	1,054,800	75
Australian Dollar Future, Expires 09/04/2026 Strike Price \$69.50	45	3,164,400	51,750
Australian Dollar Future, Expires 09/04/2026 Strike Price \$70.00	240	16,876,800	194,400
Australian Dollar Future, Expires 09/04/2026 Strike Price \$70.50	211	14,837,520	111,830
Australian Dollar Future, Expires 09/04/2026 Strike Price \$71.00	51	3,586,320	16,830
British Pound Future, Expires 08/07/2026 Strike Price \$133.00	102	8,594,775	118,575
British Pound Future, Expires 08/07/2026 Strike Price \$133.50	136	11,459,700	119,850
British Pound Future, Expires 08/07/2026 Strike Price \$134.00	175	14,745,938	108,281
British Pound Future, Expires 08/07/2026 Strike Price \$134.25	224	18,874,800	113,400
British Pound Future, Expires 08/07/2026 Strike Price \$134.50	515	43,395,188	206,000
British Pound Future, Expires 08/07/2026 Strike Price \$134.75	164	13,819,050	50,225
British Pound Future, Expires 08/07/2026 Strike Price \$135.00	182	15,335,775	42,087
British Pound Future, Expires 08/07/2026 Strike Price \$135.25	80	6,741,000	13,500
British Pound Future, Expires 08/07/2026 Strike Price \$135.50	111	9,353,138	12,487
British Pound Future, Expires 08/07/2026 Strike Price \$136.00	145	12,218,063	7,250
British Pound Future, Expires 08/07/2026 Strike Price \$136.50	75	6,319,688	1,406
British Pound Future, Expires 08/07/2026 Strike Price \$137.00	65	5,477,063	406
British Pound Future, Expires 08/07/2026 Strike Price \$137.50	26	2,190,825	162
British Pound Future, Expires 09/04/2026 Strike Price \$134.50	27	2,275,088	19,069
British Pound Future, Expires 09/04/2026 Strike Price \$135.00	17	1,432,463	9,137
British Pound Future, Expires 09/04/2026 Strike Price \$135.50	66	5,561,325	25,987
British Pound Future, Expires 09/04/2026 Strike Price \$136.00	109	9,184,613	30,656
British Pound Future, Expires 09/04/2026 Strike Price \$136.50	70	5,898,375	13,562
British Pound Future, Expires 09/04/2026 Strike Price \$137.00	15	1,263,938	1,969
British Pound Future, Expires 09/04/2026 Strike Price \$137.50	11	926,888	962
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.70	38	2,715,860	29,640
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.80	110	7,861,700	74,800
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.90	188	13,436,360	110,920
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.00	473	33,805,310	236,500
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.10	249	17,796,030	104,580
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.20	250	17,867,500	85,000
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.30	95	6,789,650	25,650
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.40	86	6,146,420	17,200
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.50	271	19,368,370	40,650
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.60	17	1,214,990	1,870
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.80	9	643,230	450
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$72.00	59	4,216,730	1,475
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$72.50	19	1,357,930	95
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$73.00	121	8,647,870	605
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$73.50	22	1,572,340	110
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$71.00	80	5,717,600	52,000
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$71.50	142	10,148,740	48,280
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$72.00	80	5,717,600	12,000
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$26.00	50	79,950	2,350
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$28.00	2	3,198	80
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$29.00	100	159,900	3,700

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$30.00	476	\$ 761,124	\$ 15,946
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$31.00	1031	1,648,569	33,507
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$32.00	1633	2,611,167	49,806
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$33.00	782	1,250,418	22,287
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$34.00	581	929,019	15,977
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$35.00	1087	1,738,113	26,631
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$36.00	175	279,825	4,287
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$37.00	175	279,825	4,025
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$38.00	367	586,833	8,074
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$39.00	300	479,700	6,300
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$40.00	367	586,833	7,340
CBOE SPX Volatility Index, Expires 08/19/2026 Strike Price \$42.50	130	207,870	2,275
Cocoa Future, Expires 08/14/2026 Strike Price \$5,400.00	1	53,970	2,100
Cocoa Future, Expires 08/14/2026 Strike Price \$5,450.00	2	107,940	3,760
Cocoa Future, Expires 08/14/2026 Strike Price \$5,500.00	2	107,940	3,340
Cocoa Future, Expires 08/14/2026 Strike Price \$5,550.00	2	107,940	2,960
Cocoa Future, Expires 08/14/2026 Strike Price \$5,600.00	5	269,850	6,550
Cocoa Future, Expires 08/14/2026 Strike Price \$5,650.00	9	485,730	10,350
Cocoa Future, Expires 08/14/2026 Strike Price \$5,700.00	7	377,790	7,070
Cocoa Future, Expires 08/14/2026 Strike Price \$5,750.00	6	323,820	5,280
Cocoa Future, Expires 08/14/2026 Strike Price \$5,800.00	9	485,730	6,930
Cocoa Future, Expires 08/14/2026 Strike Price \$5,850.00	7	377,790	4,690
Cocoa Future, Expires 08/14/2026 Strike Price \$5,900.00	5	269,850	2,950
Cocoa Future, Expires 08/14/2026 Strike Price \$5,950.00	8	431,760	4,080
Cocoa Future, Expires 08/14/2026 Strike Price \$6,000.00	4	215,880	1,760
Cocoa Future, Expires 08/14/2026 Strike Price \$6,050.00	4	215,880	1,520
Cocoa Future, Expires 08/14/2026 Strike Price \$6,100.00	4	215,880	1,320
Cocoa Future, Expires 08/14/2026 Strike Price \$6,150.00	2	107,940	560
Cocoa Future, Expires 08/14/2026 Strike Price \$6,200.00	4	215,880	1,000
Cocoa Future, Expires 08/14/2026 Strike Price \$6,250.00	4	215,880	840
Cocoa Future, Expires 08/14/2026 Strike Price \$6,300.00	15	809,550	2,700
Cocoa Future, Expires 08/14/2026 Strike Price \$6,350.00	1	53,970	160
Cocoa Future, Expires 08/14/2026 Strike Price \$6,500.00	3	161,910	300
Cocoa Future, Expires 08/14/2026 Strike Price \$6,700.00	3	161,910	150
Cocoa Future, Expires 08/14/2026 Strike Price \$6,750.00	4	215,880	200
Cocoa Future, Expires 08/14/2026 Strike Price \$6,800.00	2	107,940	80
Cocoa Future, Expires 08/14/2026 Strike Price \$6,850.00	6	323,820	180
Cocoa Future, Expires 08/14/2026 Strike Price \$6,900.00	3	161,910	90
Cocoa Future, Expires 08/14/2026 Strike Price \$6,950.00	2	107,940	60
Cocoa Future, Expires 08/14/2026 Strike Price \$7,050.00	7	377,790	140
Cocoa Future, Expires 08/14/2026 Strike Price \$7,100.00	6	323,820	120
Cocoa Future, Expires 08/14/2026 Strike Price \$7,150.00	13	701,610	130
Cocoa Future, Expires 08/14/2026 Strike Price \$7,200.00	15	809,550	150
Cocoa Future, Expires 08/14/2026 Strike Price \$7,250.00	17	917,490	170
Cocoa Future, Expires 08/14/2026 Strike Price \$7,300.00	10	539,700	100
Cocoa Future, Expires 08/14/2026 Strike Price \$7,350.00	10	539,700	100
Cocoa Future, Expires 08/14/2026 Strike Price \$7,400.00	18	971,460	180
Cocoa Future, Expires 08/14/2026 Strike Price \$7,450.00	15	809,550	150
Cocoa Future, Expires 08/14/2026 Strike Price \$7,500.00	14	755,580	140
Cocoa Future, Expires 08/14/2026 Strike Price \$7,550.00	14	755,580	140
Cocoa Future, Expires 08/14/2026 Strike Price \$7,600.00	15	809,550	150
Cocoa Future, Expires 08/14/2026 Strike Price \$7,650.00	14	755,580	140
Cocoa Future, Expires 08/14/2026 Strike Price \$7,700.00	12	647,640	120
Cocoa Future, Expires 08/14/2026 Strike Price \$7,750.00	8	431,760	80
Cocoa Future, Expires 08/14/2026 Strike Price \$7,800.00	5	269,850	50
Cocoa Future, Expires 08/14/2026 Strike Price \$7,850.00	6	323,820	60
Cocoa Future, Expires 08/14/2026 Strike Price \$7,900.00	5	269,850	50
Cocoa Future, Expires 08/14/2026 Strike Price \$7,950.00	5	269,850	50

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Cocoa Future, Expires 08/14/2026 Strike Price \$8,000.00	1	\$ 53,970	\$ 10
Cocoa Future, Expires 08/14/2026 Strike Price \$8,100.00	3	161,910	30
Cocoa Future, Expires 08/14/2026 Strike Price \$8,450.00	11	593,670	110
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$360.00	13	1,618,988	25,740
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$370.00	13	1,618,988	18,476
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$375.00	25	3,113,438	30,281
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$380.00	13	1,618,988	13,406
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$385.00	25	3,113,438	21,937
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$390.00	25	3,113,438	18,750
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$392.50	3	373,613	2,081
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$395.00	52	6,475,950	33,540
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$400.00	140	17,435,250	77,700
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$405.00	197	24,533,888	94,560
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$410.00	197	24,533,888	82,001
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$412.50	161	20,050,538	62,790
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$420.00	148	18,431,550	47,730
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$425.00	97	12,080,138	28,009
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$430.00	68	8,468,550	17,595
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$435.00	64	7,970,400	15,120
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$440.00	29	3,611,588	6,199
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$450.00	25	3,113,438	4,406
Corn Future, Expires 08/21/2026 Strike Price \$471.00	44	969,650	3,722
Corn Future, Expires 08/21/2026 Strike Price \$472.00	19	418,713	1,607
Corn Future, Expires 08/21/2026 Strike Price \$473.00	75	1,652,813	6,187
Corn Future, Expires 08/21/2026 Strike Price \$474.00	97	2,137,638	7,379
Corn Future, Expires 08/21/2026 Strike Price \$475.00	78	1,718,925	5,866
Corn Future, Expires 08/21/2026 Strike Price \$476.00	180	3,966,750	13,524
Corn Future, Expires 08/21/2026 Strike Price \$477.00	247	5,443,263	18,498
Corn Future, Expires 08/21/2026 Strike Price \$478.00	74	1,630,775	5,221
Corn Future, Expires 08/21/2026 Strike Price \$479.00	130	2,864,875	9,145
Corn Future, Expires 08/21/2026 Strike Price \$480.00	120	2,644,500	8,250
Corn Future, Expires 08/21/2026 Strike Price \$481.00	6	132,225	395
Corn Future, Expires 08/21/2026 Strike Price \$482.00	79	1,740,963	4,444
Corn Future, Expires 08/21/2026 Strike Price \$484.00	225	4,958,438	11,250
Corn Future, Expires 08/21/2026 Strike Price \$485.00	522	11,503,575	26,100
Corn Future, Expires 08/21/2026 Strike Price \$486.00	793	17,475,738	39,650
Corn Future, Expires 08/21/2026 Strike Price \$487.00	982	21,640,825	42,962
Corn Future, Expires 08/21/2026 Strike Price \$490.00	964	21,244,150	42,175
Corn Future, Expires 08/21/2026 Strike Price \$495.00	753	16,594,238	28,237
Corn Future, Expires 08/21/2026 Strike Price \$500.00	1442	31,778,075	45,062
Corn Future, Expires 08/21/2026 Strike Price \$505.00	787	17,343,513	19,675
Corn Future, Expires 08/21/2026 Strike Price \$510.00	1007	22,191,763	25,175
Corn Future, Expires 08/21/2026 Strike Price \$515.00	318	7,007,925	5,963
Corn Future, Expires 08/21/2026 Strike Price \$520.00	437	9,630,388	8,194
Corn Future, Expires 08/21/2026 Strike Price \$525.00	400	8,815,000	7,500
Corn Future, Expires 08/21/2026 Strike Price \$530.00	50	1,101,875	625
Corn Future, Expires 09/25/2026 Strike Price \$505.00	100	2,320,000	22,500
Corn Future, Expires 09/25/2026 Strike Price \$515.00	100	2,320,000	16,875
Cotton Future, Expires 08/21/2026 Strike Price \$80.00	187	7,647,365	273,020
Cotton Future, Expires 08/21/2026 Strike Price \$81.00	342	13,986,090	403,560
Cotton Future, Expires 08/21/2026 Strike Price \$82.00	391	15,989,945	371,450
Cotton Future, Expires 08/21/2026 Strike Price \$83.00	239	9,773,905	181,640
Cotton Future, Expires 08/21/2026 Strike Price \$84.00	42	1,717,590	25,200
Cotton Future, Expires 08/21/2026 Strike Price \$86.00	1	40,895	360
Crude Oil Future, Expires 08/17/2026 Strike Price \$119.50	1	84,670	170
Crude Oil Future, Expires 08/17/2026 Strike Price \$120.00	2	169,340	320
Crude Oil Future, Expires 08/17/2026 Strike Price \$120.50	1	84,670	160
Crude Oil Future, Expires 08/17/2026 Strike Price \$121.50	5	423,350	750

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Crude Oil Future, Expires 08/17/2026 Strike Price \$122.00	2	\$ 169,340	\$ 280
Crude Oil Future, Expires 08/17/2026 Strike Price \$122.50	1	84,670	140
Crude Oil Future, Expires 08/17/2026 Strike Price \$123.50	6	508,020	780
Crude Oil Future, Expires 08/17/2026 Strike Price \$124.00	2	169,340	260
Crude Oil Future, Expires 08/17/2026 Strike Price \$124.50	3	254,010	360
Crude Oil Future, Expires 08/17/2026 Strike Price \$125.00	3	254,010	360
Crude Oil Future, Expires 08/17/2026 Strike Price \$125.50	2	169,340	240
Crude Oil Future, Expires 08/17/2026 Strike Price \$126.00	2	169,340	220
Crude Oil Future, Expires 08/17/2026 Strike Price \$126.50	1	84,670	110
Crude Oil Future, Expires 08/17/2026 Strike Price \$127.00	5	423,350	550
Crude Oil Future, Expires 08/17/2026 Strike Price \$127.50	1	84,670	110
Crude Oil Future, Expires 08/17/2026 Strike Price \$128.00	3	254,010	300
Crude Oil Future, Expires 08/17/2026 Strike Price \$128.50	5	423,350	500
Crude Oil Future, Expires 08/17/2026 Strike Price \$129.00	4	338,680	400
Crude Oil Future, Expires 08/17/2026 Strike Price \$129.50	2	169,340	200
Crude Oil Future, Expires 08/17/2026 Strike Price \$130.50	2	169,340	180
Crude Oil Future, Expires 08/25/2026 Strike Price \$103.50	7	615,510	15,190
Crude Oil Future, Expires 08/25/2026 Strike Price \$104.25	15	1,318,950	30,900
Crude Oil Future, Expires 08/25/2026 Strike Price \$104.50	43	3,780,990	86,860
Crude Oil Future, Expires 08/25/2026 Strike Price \$105.00	121	10,639,530	235,950
Crude Oil Future, Expires 08/25/2026 Strike Price \$105.50	130	11,430,900	244,400
Crude Oil Future, Expires 08/25/2026 Strike Price \$106.00	164	14,420,520	298,480
Crude Oil Future, Expires 08/25/2026 Strike Price \$106.50	132	11,606,760	232,320
Crude Oil Future, Expires 08/25/2026 Strike Price \$107.00	108	9,496,440	182,520
Crude Oil Future, Expires 08/25/2026 Strike Price \$107.25	137	12,046,410	227,420
Crude Oil Future, Expires 08/25/2026 Strike Price \$107.50	180	15,827,400	293,400
Crude Oil Future, Expires 08/25/2026 Strike Price \$108.00	205	18,025,650	323,900
Crude Oil Future, Expires 08/25/2026 Strike Price \$108.50	206	18,113,580	313,120
Crude Oil Future, Expires 08/25/2026 Strike Price \$109.00	193	16,970,490	283,710
Crude Oil Future, Expires 08/25/2026 Strike Price \$110.00	199	17,498,070	272,630
Crude Oil Future, Expires 08/25/2026 Strike Price \$111.00	201	17,673,930	255,270
Crude Oil Future, Expires 08/25/2026 Strike Price \$112.00	192	16,882,560	226,560
Crude Oil Future, Expires 08/25/2026 Strike Price \$113.00	133	11,694,690	146,300
Crude Oil Future, Expires 08/25/2026 Strike Price \$114.00	177	15,563,610	182,310
Crude Oil Future, Expires 08/25/2026 Strike Price \$114.50	141	12,398,130	139,590
Crude Oil Future, Expires 08/25/2026 Strike Price \$115.00	148	13,013,640	142,080
Crude Oil Future, Expires 08/25/2026 Strike Price \$116.00	119	10,463,670	105,910
Crude Oil Future, Expires 08/25/2026 Strike Price \$117.00	125	10,991,250	103,750
Crude Oil Future, Expires 08/25/2026 Strike Price \$118.00	77	6,770,610	59,290
Crude Oil Future, Expires 08/25/2026 Strike Price \$119.00	73	6,418,890	52,560
Crude Oil Future, Expires 08/25/2026 Strike Price \$120.00	60	5,275,800	40,200
Crude Oil Future, Expires 08/25/2026 Strike Price \$121.00	36	3,165,480	22,680
Crude Oil Future, Expires 08/25/2026 Strike Price \$122.00	47	4,132,710	27,730
Crude Oil Future, Expires 08/25/2026 Strike Price \$123.00	24	2,110,320	13,200
Crude Oil Future, Expires 08/25/2026 Strike Price \$124.00	13	1,143,090	6,630
Crude Oil Future, Expires 08/25/2026 Strike Price \$125.00	34	2,989,620	16,320
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1450	25	3,625,000	34,375
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1475	11	1,595,000	12,238
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1500	133	19,285,000	118,038
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1525	175	25,375,000	118,125
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1550	311	45,095,000	151,613
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1600	91	13,195,000	20,475
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1625	18	2,610,000	2,700
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1625	25	3,625,000	2,188
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1700	94	13,630,000	2,938
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1750	97	14,065,000	1,213
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1800	36	5,220,000	225
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1500	44	6,380,000	57,750

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1550	91	\$13,195,000	\$ 86,450
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1600	151	21,895,000	98,150
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1650	49	7,105,000	21,438
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1700	25	3,625,000	6,875
Gold Future, Expires 08/26/2026 Strike Price \$4,370.00	43	17,529,380	59,770
Gold Future, Expires 08/26/2026 Strike Price \$4,375.00	92	37,504,720	124,200
Gold Future, Expires 08/26/2026 Strike Price \$4,380.00	69	28,128,540	89,700
Gold Future, Expires 08/26/2026 Strike Price \$4,385.00	91	37,097,060	114,660
Gold Future, Expires 08/26/2026 Strike Price \$4,390.00	56	22,828,960	68,320
Gold Future, Expires 08/26/2026 Strike Price \$4,395.00	74	30,166,840	87,320
Gold Future, Expires 08/26/2026 Strike Price \$4,400.00	43	17,529,380	49,450
Gold Future, Expires 08/26/2026 Strike Price \$4,405.00	71	28,943,860	78,810
Gold Future, Expires 08/26/2026 Strike Price \$4,410.00	24	9,783,840	25,920
Gold Future, Expires 08/26/2026 Strike Price \$4,415.00	90	36,689,400	93,600
Gold Future, Expires 08/26/2026 Strike Price \$4,420.00	78	31,797,480	78,780
Gold Future, Expires 08/26/2026 Strike Price \$4,425.00	40	16,306,400	39,200
Gold Future, Expires 08/26/2026 Strike Price \$4,430.00	47	19,160,020	44,650
Gold Future, Expires 08/26/2026 Strike Price \$4,435.00	38	15,491,080	34,960
Gold Future, Expires 08/26/2026 Strike Price \$4,440.00	11	4,484,260	9,790
Gold Future, Expires 08/26/2026 Strike Price \$4,445.00	6	2,445,960	5,160
Gold Future, Expires 08/26/2026 Strike Price \$4,450.00	27	11,006,820	22,680
Gold Future, Expires 08/26/2026 Strike Price \$4,455.00	24	9,783,840	19,440
Gold Future, Expires 08/26/2026 Strike Price \$4,460.00	21	8,560,860	16,590
Gold Future, Expires 08/26/2026 Strike Price \$4,465.00	25	10,191,500	19,000
Gold Future, Expires 08/26/2026 Strike Price \$4,470.00	23	9,376,180	17,020
Gold Future, Expires 08/26/2026 Strike Price \$4,475.00	28	11,414,480	20,160
Gold Future, Expires 08/26/2026 Strike Price \$4,480.00	27	11,006,820	18,900
Gold Future, Expires 08/26/2026 Strike Price \$4,485.00	6	2,445,960	4,080
Gold Future, Expires 08/26/2026 Strike Price \$4,490.00	23	9,376,180	15,180
Gold Future, Expires 08/26/2026 Strike Price \$4,500.00	6	2,445,960	3,720
Gold Future, Expires 08/26/2026 Strike Price \$4,505.00	17	6,930,220	10,200
HG Copper Future, Expires 08/26/2026 Strike Price \$655.00	30	4,849,125	112,500
HG Copper Future, Expires 08/26/2026 Strike Price \$670.00	8	1,293,100	21,200
HG Copper Future, Expires 08/26/2026 Strike Price \$675.00	15	2,424,563	35,438
HG Copper Future, Expires 08/26/2026 Strike Price \$680.00	22	3,556,025	46,200
HG Copper Future, Expires 08/26/2026 Strike Price \$681.00	26	4,202,575	53,300
HG Copper Future, Expires 08/26/2026 Strike Price \$684.00	48	7,758,600	91,800
HG Copper Future, Expires 08/26/2026 Strike Price \$685.00	60	9,698,250	112,500
HG Copper Future, Expires 08/26/2026 Strike Price \$686.00	40	6,465,500	73,000
HG Copper Future, Expires 08/26/2026 Strike Price \$690.00	75	12,122,813	124,688
HG Copper Future, Expires 08/26/2026 Strike Price \$695.00	63	10,183,163	93,713
HG Copper Future, Expires 08/26/2026 Strike Price \$700.00	100	16,163,750	133,750
HG Copper Future, Expires 08/26/2026 Strike Price \$705.00	41	6,627,138	49,200
HG Copper Future, Expires 08/26/2026 Strike Price \$710.00	30	4,849,125	32,625
HG Copper Future, Expires 08/26/2026 Strike Price \$715.00	30	4,849,125	29,625
HG Copper Future, Expires 08/26/2026 Strike Price \$720.00	26	4,202,575	23,075
HG Copper Future, Expires 08/26/2026 Strike Price \$725.00	14	2,262,925	11,375
HG Copper Future, Expires 08/26/2026 Strike Price \$730.00	10	1,616,375	7,375
Japanese Yen Future, Expires 08/07/2026 Strike Price \$61.75	3	236,813	5,288
Japanese Yen Future, Expires 08/07/2026 Strike Price \$62.00	13	1,026,188	19,175
Japanese Yen Future, Expires 08/07/2026 Strike Price \$62.25	123	9,709,313	149,138
Japanese Yen Future, Expires 08/07/2026 Strike Price \$62.50	277	21,865,688	270,075
Japanese Yen Future, Expires 08/07/2026 Strike Price \$62.75	123	9,709,313	96,863
Japanese Yen Future, Expires 08/07/2026 Strike Price \$63.00	426	33,627,375	271,575
Japanese Yen Future, Expires 08/07/2026 Strike Price \$63.25	75	5,920,313	39,375
Japanese Yen Future, Expires 08/07/2026 Strike Price \$63.50	248	19,576,500	105,400
Japanese Yen Future, Expires 08/07/2026 Strike Price \$63.75	150	11,840,625	54,375
Japanese Yen Future, Expires 08/07/2026 Strike Price \$64.00	116	9,156,750	34,800

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Japanese Yen Future, Expires 08/07/2026 Strike Price \$64.25	100	\$ 7,893,750	\$ 26,250
Japanese Yen Future, Expires 08/07/2026 Strike Price \$64.50	91	7,183,313	19,338
Japanese Yen Future, Expires 09/04/2026 Strike Price \$62.00	26	2,052,375	43,550
Japanese Yen Future, Expires 09/04/2026 Strike Price \$62.50	28	2,210,250	35,700
Japanese Yen Future, Expires 09/04/2026 Strike Price \$63.00	38	2,999,625	36,575
Japanese Yen Future, Expires 09/04/2026 Strike Price \$63.50	93	7,341,188	69,750
Japanese Yen Future, Expires 09/04/2026 Strike Price \$64.00	48	3,789,000	28,200
Japanese Yen Future, Expires 09/04/2026 Strike Price \$64.50	25	1,973,438	11,563
Japanese Yen Future, Expires 09/04/2026 Strike Price \$65.00	25	1,973,438	9,375
Lean Hogs Future, Expires 08/18/2026 Strike Price \$101.00	175	6,919,500	10,500
Lean Hogs Future, Expires 08/18/2026 Strike Price \$102.00	251	9,924,540	7,530
Lean Hogs Future, Expires 08/18/2026 Strike Price \$103.00	289	11,427,060	2,890
Lean Hogs Future, Expires 08/18/2026 Strike Price \$104.00	286	11,308,440	1,430
Lean Hogs Future, Expires 08/18/2026 Strike Price \$105.00	257	10,161,780	1,285
Lean Hogs Future, Expires 08/18/2026 Strike Price \$106.00	275	10,873,500	1,375
Lean Hogs Future, Expires 08/18/2026 Strike Price \$107.00	104	4,112,160	520
Lean Hogs Future, Expires 08/18/2026 Strike Price \$108.00	50	1,977,000	250
Lean Hogs Future, Expires 08/18/2026 Strike Price \$109.00	25	988,500	125
Lean Hogs Future, Expires 09/15/2026 Strike Price \$95.00	25	848,500	2,250
Lean Hogs Future, Expires 09/15/2026 Strike Price \$96.00	15	509,100	1,050
Lean Hogs Future, Expires 09/15/2026 Strike Price \$97.00	50	1,697,000	3,000
Lean Hogs Future, Expires 09/15/2026 Strike Price \$98.00	100	3,394,000	5,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$228.00	25	2,317,500	42,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$231.00	25	2,317,500	20,500
Live Cattle Future, Expires 08/07/2026 Strike Price \$234.00	25	2,317,500	8,250
Live Cattle Future, Expires 08/07/2026 Strike Price \$235.00	25	2,317,500	6,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$238.00	25	2,317,500	2,500
Live Cattle Future, Expires 08/07/2026 Strike Price \$239.00	50	4,635,000	4,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$244.00	25	2,317,500	750
Live Cattle Future, Expires 08/07/2026 Strike Price \$245.00	25	2,317,500	500
Live Cattle Future, Expires 08/07/2026 Strike Price \$246.00	100	9,270,000	2,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$247.00	150	13,905,000	3,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$248.00	113	10,475,100	2,260
Live Cattle Future, Expires 08/07/2026 Strike Price \$249.00	175	16,222,500	3,500
Live Cattle Future, Expires 08/07/2026 Strike Price \$250.00	163	15,110,100	1,630
Live Cattle Future, Expires 08/07/2026 Strike Price \$251.00	100	9,270,000	1,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$252.00	75	6,952,500	750
Live Cattle Future, Expires 08/07/2026 Strike Price \$253.00	25	2,317,500	250
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.70	22	605,000	32,670
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.75	557	15,317,500	685,110
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.80	662	18,205,000	669,944
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.85	228	6,270,000	188,784
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.90	118	3,245,000	79,768
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.95	67	1,842,500	36,850
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.00	127	3,492,500	56,769
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.05	37	1,017,500	13,468
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.20	20	550,000	4,040
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.25	202	5,555,000	34,138
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.30	136	3,740,000	19,312
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.35	272	7,480,000	32,912
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.40	225	6,187,500	23,625
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.45	291	8,002,500	26,772
Natural Gas Future, Expires 08/26/2026 Strike Price \$3.50	229	6,297,500	18,778
Natural Gas Future, Expires 09/25/2026 Strike Price \$2.80	270	7,533,000	504,900
Natural Gas Future, Expires 09/25/2026 Strike Price \$2.85	546	15,233,400	902,538
Natural Gas Future, Expires 09/25/2026 Strike Price \$2.90	636	17,744,400	926,652
Natural Gas Future, Expires 09/25/2026 Strike Price \$2.95	412	11,494,800	528,184
Natural Gas Future, Expires 09/25/2026 Strike Price \$3.00	77	2,148,300	86,625

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Platinum Future, Expires 08/19/2026 Strike Price \$1,680.00	1	\$ 82,935	\$ 2,170
Platinum Future, Expires 08/19/2026 Strike Price \$1,710.00	1	82,935	1,615
Platinum Future, Expires 08/19/2026 Strike Price \$1,775.00	1	82,935	860
Silver Future, Expires 08/26/2026 Strike Price \$67.75	2	577,900	3,510
Silver Future, Expires 08/26/2026 Strike Price \$68.00	5	1,444,750	8,400
Silver Future, Expires 08/26/2026 Strike Price \$68.25	8	2,311,600	12,920
Silver Future, Expires 08/26/2026 Strike Price \$68.50	17	4,912,150	26,350
Silver Future, Expires 08/26/2026 Strike Price \$68.75	16	4,623,200	23,760
Silver Future, Expires 08/26/2026 Strike Price \$69.00	22	6,356,900	31,460
Silver Future, Expires 08/26/2026 Strike Price \$69.25	6	1,733,700	8,250
Silver Future, Expires 08/26/2026 Strike Price \$69.50	16	4,623,200	21,200
Silver Future, Expires 08/26/2026 Strike Price \$69.75	8	2,311,600	10,240
Silver Future, Expires 08/26/2026 Strike Price \$70.00	14	4,045,300	17,290
Silver Future, Expires 08/26/2026 Strike Price \$70.25	5	1,444,750	5,975
Silver Future, Expires 08/26/2026 Strike Price \$70.50	5	1,444,750	5,775
Silver Future, Expires 08/26/2026 Strike Price \$71.00	7	2,022,650	7,595
Soybean Future, Expires 09/25/2026 Strike Price \$1,250.00	5	296,875	2,781
Soybean Oil Future, Expires 09/25/2026 Strike Price \$72.50	5	201,120	2,655
Sugar Future, Expires 08/17/2026 Strike Price \$14.50	25	410,480	9,520
Sugar Future, Expires 08/17/2026 Strike Price \$14.75	100	1,641,920	23,520
Sugar Future, Expires 08/17/2026 Strike Price \$15.00	500	8,209,600	67,200
Sugar Future, Expires 08/17/2026 Strike Price \$15.25	500	8,209,600	39,200
Sugar Future, Expires 08/17/2026 Strike Price \$15.50	500	8,209,600	22,400
Sugar Future, Expires 08/17/2026 Strike Price \$15.75	500	8,209,600	11,200
Sugar Future, Expires 08/17/2026 Strike Price \$16.00	346	5,681,043	3,875
Sugar Future, Expires 08/17/2026 Strike Price \$16.25	235	3,858,512	2,632
Sugar Future, Expires 08/17/2026 Strike Price \$16.50	125	2,052,400	1,400
Sugar Future, Expires 08/17/2026 Strike Price \$16.75	50	820,960	560
Sugar Future, Expires 08/17/2026 Strike Price \$17.00	25	410,480	280
Sugar Future, Expires 08/17/2026 Strike Price \$17.50	25	410,480	280
Sugar Future, Expires 09/15/2026 Strike Price \$15.75	25	410,480	4,129
Sugar Future, Expires 09/15/2026 Strike Price \$16.00	175	2,873,360	21,560
Sugar Future, Expires 09/15/2026 Strike Price \$16.25	175	2,873,360	15,680
Sugar Future, Expires 09/15/2026 Strike Price \$16.50	150	2,462,880	10,080
Sugar Future, Expires 09/15/2026 Strike Price \$16.75	75	1,231,440	4,200
Sugar Future, Expires 09/15/2026 Strike Price \$17.00	155	2,544,976	6,944
Sugar Future, Expires 09/15/2026 Strike Price \$17.25	25	410,480	840
Sugar Future, Expires 09/15/2026 Strike Price \$17.50	50	820,960	1,120
Sugar Future, Expires 09/15/2026 Strike Price \$17.75	25	410,480	560
Wheat Future, Expires 08/21/2026 Strike Price \$745.00	14	447,475	1,663
Wheat Future, Expires 08/21/2026 Strike Price \$750.00	50	1,598,125	5,625
Wheat Future, Expires 08/21/2026 Strike Price \$755.00	149	4,762,413	14,900
Wheat Future, Expires 08/21/2026 Strike Price \$760.00	107	3,419,988	10,031
Wheat Future, Expires 08/21/2026 Strike Price \$765.00	128	4,091,200	11,200
Wheat Future, Expires 08/21/2026 Strike Price \$770.00	151	4,826,338	12,269
Wheat Future, Expires 08/21/2026 Strike Price \$775.00	222	7,095,675	16,650
Wheat Future, Expires 08/21/2026 Strike Price \$780.00	288	9,205,200	19,800
Wheat Future, Expires 08/21/2026 Strike Price \$785.00	115	3,675,688	7,188
Wheat Future, Expires 08/21/2026 Strike Price \$790.00	84	2,684,850	5,250
Wheat Future, Expires 08/21/2026 Strike Price \$795.00	168	5,369,700	9,450
Wheat Future, Expires 08/21/2026 Strike Price \$800.00	147	4,698,488	8,269
Wheat Future, Expires 08/21/2026 Strike Price \$805.00	80	2,557,000	4,000
Wheat Future, Expires 08/21/2026 Strike Price \$810.00	24	767,100	1,200
Wheat Future, Expires 08/21/2026 Strike Price \$815.00	14	447,475	613
TOTAL CALL OPTIONS (Premiums Received \$25,603,773)			19,708,056

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PUT OPTIONS			
Australian Dollar Future, Expires 08/07/2026 Strike Price \$67.00	32	\$ 2,250,240	\$ 160
Australian Dollar Future, Expires 08/07/2026 Strike Price \$67.25	24	1,687,680	120
Australian Dollar Future, Expires 08/07/2026 Strike Price \$67.50	81	5,695,920	405
Australian Dollar Future, Expires 08/07/2026 Strike Price \$68.00	267	18,775,440	1,335
Australian Dollar Future, Expires 08/07/2026 Strike Price \$68.25	116	8,157,120	580
Australian Dollar Future, Expires 08/07/2026 Strike Price \$68.50	438	30,800,160	4,380
Australian Dollar Future, Expires 08/07/2026 Strike Price \$68.75	151	10,618,320	3,020
Australian Dollar Future, Expires 08/07/2026 Strike Price \$69.00	259	18,212,880	7,770
Australian Dollar Future, Expires 08/07/2026 Strike Price \$69.25	25	1,758,000	1,125
Australian Dollar Future, Expires 08/07/2026 Strike Price \$69.50	36	2,531,520	2,520
Australian Dollar Future, Expires 08/07/2026 Strike Price \$70.00	20	1,406,400	3,600
Australian Dollar Future, Expires 09/04/2026 Strike Price \$66.00	9	632,880	225
Australian Dollar Future, Expires 09/04/2026 Strike Price \$67.00	38	2,672,160	1,710
Australian Dollar Future, Expires 09/04/2026 Strike Price \$67.50	56	3,937,920	3,360
Australian Dollar Future, Expires 09/04/2026 Strike Price \$69.50	25	1,758,000	8,250
British Pound Future, Expires 08/07/2026 Strike Price \$129.00	73	6,151,163	456
British Pound Future, Expires 08/07/2026 Strike Price \$129.50	66	5,561,325	412
British Pound Future, Expires 08/07/2026 Strike Price \$130.00	34	2,864,925	212
British Pound Future, Expires 08/07/2026 Strike Price \$130.50	8	674,100	50
British Pound Future, Expires 08/07/2026 Strike Price \$131.00	51	4,297,388	319
British Pound Future, Expires 08/07/2026 Strike Price \$131.50	138	11,628,225	862
British Pound Future, Expires 08/07/2026 Strike Price \$131.75	75	6,319,688	469
British Pound Future, Expires 08/07/2026 Strike Price \$132.00	181	15,251,513	1,131
British Pound Future, Expires 08/07/2026 Strike Price \$132.25	241	20,307,263	1,506
British Pound Future, Expires 08/07/2026 Strike Price \$132.50	386	32,525,325	4,825
British Pound Future, Expires 08/07/2026 Strike Price \$132.75	173	14,577,413	3,244
British Pound Future, Expires 08/07/2026 Strike Price \$133.00	305	25,700,063	7,625
British Pound Future, Expires 08/07/2026 Strike Price \$133.25	76	6,403,950	2,850
British Pound Future, Expires 09/04/2026 Strike Price \$127.50	10	842,625	125
British Pound Future, Expires 09/04/2026 Strike Price \$129.00	14	1,179,675	350
British Pound Future, Expires 09/04/2026 Strike Price \$129.50	5	421,313	156
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$69.50	70	5,002,900	350
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$69.80	25	1,786,750	125
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$69.90	111	7,933,170	555
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.00	282	20,154,540	1,410
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.10	143	10,220,210	715
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.20	185	13,221,950	925
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.30	198	14,151,060	990
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.40	241	17,224,270	1,205
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.50	534	38,164,980	2,670
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.60	26	1,858,220	260
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.70	10	714,700	150
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$70.80	22	1,572,340	440
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.00	64	4,574,080	2,560
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$71.50	218	15,580,460	39,240
Canadian Dollar Future, Expires 08/07/2026 Strike Price \$72.00	20	1,429,400	11,200
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$69.50	43	3,073,210	1,075
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$70.00	157	11,220,790	7,065
Canadian Dollar Future, Expires 09/04/2026 Strike Price \$70.50	70	5,002,900	6,300
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,050.00	23	17,226,356	287
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,075.00	17	12,732,524	255
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,090.00	39	29,209,908	682
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,100.00	34	25,465,048	595
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,105.00	31	23,218,132	542
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,110.00	60	44,938,320	1,050
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,115.00	15	11,234,580	262
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,120.00	25	18,724,300	437

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,125.00	102	\$76,395,144	\$ 1,785
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,130.00	31	23,218,132	620
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,135.00	34	25,465,048	595
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,140.00	67	50,181,124	1,172
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,145.00	32	23,967,104	640
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,150.00	44	32,954,768	990
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,155.00	36	26,962,992	810
CBOE S&P 500 Index, Expires 08/03/2026 Strike Price \$7,160.00	15	11,234,580	337
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,100.00	12	8,987,664	960
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,120.00	15	11,234,580	1,350
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,125.00	12	8,987,664	1,140
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,130.00	23	17,226,356	2,242
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,135.00	65	48,683,180	6,500
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,140.00	52	38,946,544	5,330
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,145.00	77	57,670,844	8,277
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,150.00	50	37,448,600	5,500
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,155.00	40	29,958,880	4,500
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,160.00	36	26,962,992	4,230
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,165.00	20	14,979,440	2,450
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,170.00	27	20,222,244	3,442
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,175.00	17	12,732,524	2,295
CBOE S&P 500 Index, Expires 08/05/2026 Strike Price \$7,180.00	15	11,234,580	2,062
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,145.00	14	10,485,608	3,010
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,150.00	16	11,983,552	3,920
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,155.00	13	9,736,636	3,640
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,160.00	13	9,736,636	3,341
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,165.00	12	8,987,664	3,540
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,170.00	34	25,465,048	10,370
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,175.00	58	43,440,376	16,414
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,180.00	27	20,222,244	7,884
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,185.00	46	34,452,712	13,570
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,190.00	46	34,452,712	14,720
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,195.00	57	42,691,404	19,665
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,200.00	47	35,201,684	15,980
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,205.00	17	12,732,524	6,171
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,210.00	46	34,452,712	17,342
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,215.00	22	16,477,384	9,240
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,220.00	27	20,222,244	11,664
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,225.00	66	49,432,152	28,512
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,230.00	14	10,485,608	6,622
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,235.00	42	31,456,824	20,580
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,240.00	15	11,234,580	7,875
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,245.00	19	14,230,468	9,975
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,250.00	24	17,975,328	12,480
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,255.00	14	10,485,608	8,148
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,260.00	15	11,234,580	8,955
CBOE S&P 500 Index, Expires 08/07/2026 Strike Price \$7,265.00	16	11,983,552	9,552
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$265.00	26	3,237,975	2,340
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$267.50	79	9,838,463	8,295
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$270.00	94	11,706,525	11,280
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$272.50	63	7,845,863	8,977
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$275.00	64	7,970,400	10,800
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$277.50	99	12,329,213	20,047
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$280.00	109	13,574,588	26,160
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$282.50	57	7,098,638	16,245
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$285.00	84	10,461,150	28,350
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$287.50	56	6,974,100	22,470
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$290.00	48	5,977,800	22,860

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Coffee 'C' Future, Expires 08/14/2026 Strike Price \$292.50	3	\$ 373,613	\$ 1,699
Corn Future, Expires 08/21/2026 Strike Price \$430.00	176	3,878,600	43,674
Corn Future, Expires 08/21/2026 Strike Price \$431.00	236	5,200,850	60,123
Corn Future, Expires 08/21/2026 Strike Price \$432.00	155	3,415,813	45,304
Corn Future, Expires 08/21/2026 Strike Price \$433.00	175	3,856,563	55,781
Corn Future, Expires 08/21/2026 Strike Price \$434.00	194	4,275,275	66,687
Corn Future, Expires 08/21/2026 Strike Price \$435.00	494	10,886,525	179,075
Corn Future, Expires 08/21/2026 Strike Price \$436.00	247	5,443,263	95,712
Corn Future, Expires 08/21/2026 Strike Price \$437.00	79	1,740,963	32,094
Corn Future, Expires 08/21/2026 Strike Price \$438.00	197	4,341,388	84,956
Corn Future, Expires 08/21/2026 Strike Price \$439.00	142	3,129,325	64,787
Corn Future, Expires 08/21/2026 Strike Price \$440.00	829	18,269,088	398,956
Corn Future, Expires 08/21/2026 Strike Price \$441.00	358	7,889,425	179,000
Corn Future, Expires 08/21/2026 Strike Price \$442.00	528	11,635,800	280,500
Corn Future, Expires 08/21/2026 Strike Price \$443.00	522	11,503,575	290,362
Corn Future, Expires 08/21/2026 Strike Price \$444.00	497	10,952,638	291,987
Corn Future, Expires 08/21/2026 Strike Price \$445.00	1269	27,965,588	785,194
Corn Future, Expires 08/21/2026 Strike Price \$446.00	283	6,236,613	182,181
Corn Future, Expires 08/21/2026 Strike Price \$447.00	192	4,231,200	130,800
Corn Future, Expires 08/21/2026 Strike Price \$448.00	126	2,776,725	89,775
Corn Future, Expires 08/21/2026 Strike Price \$449.00	100	2,203,750	74,375
Corn Future, Expires 08/21/2026 Strike Price \$450.00	1157	25,497,388	896,675
Corn Future, Expires 08/21/2026 Strike Price \$455.00	927	20,428,763	886,444
Corn Future, Expires 08/21/2026 Strike Price \$460.00	942	20,759,325	1,077,412
Corn Future, Expires 08/21/2026 Strike Price \$465.00	491	10,820,413	662,850
Corn Future, Expires 09/25/2026 Strike Price \$440.00	100	2,320,000	26,875
Corn Future, Expires 09/25/2026 Strike Price \$445.00	100	2,320,000	35,000
Corn Future, Expires 09/25/2026 Strike Price \$460.00	63	1,461,600	42,131
Corn Future, Expires 09/25/2026 Strike Price \$465.00	177	4,106,400	141,600
Corn Future, Expires 09/25/2026 Strike Price \$470.00	116	2,691,200	110,200
Corn Future, Expires 09/25/2026 Strike Price \$475.00	38	881,600	42,275
Cotton Future, Expires 08/21/2026 Strike Price \$70.00	1	40,895	15
Cotton Future, Expires 08/21/2026 Strike Price \$77.00	18	736,110	3,150
Cotton Future, Expires 08/21/2026 Strike Price \$78.00	222	9,078,690	58,830
Cotton Future, Expires 08/21/2026 Strike Price \$79.00	484	19,793,180	191,180
Cotton Future, Expires 08/21/2026 Strike Price \$80.00	323	13,209,085	182,495
Cotton Future, Expires 08/21/2026 Strike Price \$81.00	161	6,584,095	126,385
Cotton Future, Expires 08/21/2026 Strike Price \$82.00	19	777,005	19,516
Crude Oil Future, Expires 08/17/2026 Strike Price \$60.00	2	169,340	120
Crude Oil Future, Expires 08/17/2026 Strike Price \$62.00	3	254,010	240
Crude Oil Future, Expires 08/17/2026 Strike Price \$63.00	1	84,670	90
Crude Oil Future, Expires 08/17/2026 Strike Price \$63.50	4	338,680	400
Crude Oil Future, Expires 08/17/2026 Strike Price \$64.00	4	338,680	400
Crude Oil Future, Expires 08/17/2026 Strike Price \$65.50	1	84,670	130
Crude Oil Future, Expires 08/17/2026 Strike Price \$68.00	1	84,670	190
Crude Oil Future, Expires 08/17/2026 Strike Price \$69.50	1	84,670	250
Crude Oil Future, Expires 08/17/2026 Strike Price \$72.00	6	508,020	2,580
Crude Oil Future, Expires 08/17/2026 Strike Price \$73.50	9	762,030	5,400
Crude Oil Future, Expires 08/25/2026 Strike Price \$60.50	11	967,230	880
Crude Oil Future, Expires 08/25/2026 Strike Price \$61.00	5	439,650	400
Crude Oil Future, Expires 08/25/2026 Strike Price \$61.50	22	1,934,460	1,980
Crude Oil Future, Expires 08/25/2026 Strike Price \$62.00	13	1,143,090	1,170
Crude Oil Future, Expires 08/25/2026 Strike Price \$62.50	17	1,494,810	1,700
Crude Oil Future, Expires 08/25/2026 Strike Price \$63.00	18	1,582,740	1,980
Crude Oil Future, Expires 08/25/2026 Strike Price \$63.50	30	2,637,900	3,600
Crude Oil Future, Expires 08/25/2026 Strike Price \$69.50	8	703,440	2,560
Crude Oil Future, Expires 08/25/2026 Strike Price \$69.75	7	615,510	2,310
Crude Oil Future, Expires 08/25/2026 Strike Price \$70.00	7	615,510	2,450

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Crude Oil Future, Expires 08/25/2026 Strike Price \$70.25	5	\$ 439,650	\$ 1,800
Crude Oil Future, Expires 08/25/2026 Strike Price \$70.50	18	1,582,740	6,840
Crude Oil Future, Expires 08/25/2026 Strike Price \$70.75	28	2,462,040	11,200
Crude Oil Future, Expires 08/25/2026 Strike Price \$71.00	19	1,670,670	7,790
Crude Oil Future, Expires 08/25/2026 Strike Price \$71.25	56	4,924,080	24,080
Crude Oil Future, Expires 08/25/2026 Strike Price \$71.50	38	3,341,340	17,100
Crude Oil Future, Expires 08/25/2026 Strike Price \$71.75	43	3,780,990	20,210
Crude Oil Future, Expires 08/25/2026 Strike Price \$72.00	77	6,770,610	38,500
Crude Oil Future, Expires 08/25/2026 Strike Price \$72.25	48	4,220,640	24,960
Crude Oil Future, Expires 08/25/2026 Strike Price \$72.50	71	6,243,030	38,340
Crude Oil Future, Expires 08/25/2026 Strike Price \$72.75	79	6,946,470	45,030
Crude Oil Future, Expires 08/25/2026 Strike Price \$73.00	103	9,056,790	60,770
Crude Oil Future, Expires 08/25/2026 Strike Price \$73.25	67	5,891,310	41,540
Crude Oil Future, Expires 08/25/2026 Strike Price \$73.50	53	4,660,290	34,450
Crude Oil Future, Expires 08/25/2026 Strike Price \$73.75	87	7,649,910	59,160
Crude Oil Future, Expires 08/25/2026 Strike Price \$75.00	50	4,396,500	47,421
Crude Oil Future, Expires 08/25/2026 Strike Price \$75.50	50	4,396,500	50,921
Crude Oil Future, Expires 08/25/2026 Strike Price \$76.00	50	4,396,500	56,921
Crude Oil Future, Expires 08/25/2026 Strike Price \$76.50	50	4,396,500	60,921
Crude Oil Future, Expires 08/25/2026 Strike Price \$77.00	50	4,396,500	67,921
Crude Oil Future, Expires 08/25/2026 Strike Price \$77.50	4	351,720	5,914
Crude Oil Future, Expires 08/25/2026 Strike Price \$77.75	50	4,396,500	77,072
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1250	47	6,815,000	294
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1300	165	23,925,000	2,063
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1325	50	7,250,000	938
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1350	269	39,005,000	8,406
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1375	44	6,380,000	1,925
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1400	242	35,090,000	15,125
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1425	85	12,325,000	7,438
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1450	28	4,060,000	3,500
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1500	10	1,450,000	2,625
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1550	24	3,480,000	11,700
Euro FX Future, Expires 08/07/2026 Strike Price \$1.1600	27	3,915,000	22,950
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1150	25	3,625,000	1,406
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1200	10	1,450,000	875
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1250	53	7,685,000	5,963
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1300	163	23,635,000	26,488
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1350	126	18,270,000	29,925
Euro FX Future, Expires 09/04/2026 Strike Price \$1.1400	208	30,160,000	70,200
Gold Future, Expires 08/26/2026 Strike Price \$3,535.00	4	1,630,640	1,440
Gold Future, Expires 08/26/2026 Strike Price \$3,540.00	4	1,630,640	1,480
Gold Future, Expires 08/26/2026 Strike Price \$3,545.00	5	2,038,300	1,900
Gold Future, Expires 08/26/2026 Strike Price \$3,550.00	11	4,484,260	4,290
Gold Future, Expires 08/26/2026 Strike Price \$3,555.00	9	3,668,940	3,600
Gold Future, Expires 08/26/2026 Strike Price \$3,560.00	6	2,445,960	2,460
Gold Future, Expires 08/26/2026 Strike Price \$3,565.00	16	6,522,560	6,720
Gold Future, Expires 08/26/2026 Strike Price \$3,570.00	42	17,121,720	18,060
Gold Future, Expires 08/26/2026 Strike Price \$3,575.00	20	8,153,200	9,000
Gold Future, Expires 08/26/2026 Strike Price \$3,580.00	29	11,822,140	13,340
Gold Future, Expires 08/26/2026 Strike Price \$3,585.00	36	14,675,760	16,920
Gold Future, Expires 08/26/2026 Strike Price \$3,590.00	23	9,376,180	11,270
Gold Future, Expires 08/26/2026 Strike Price \$3,595.00	9	3,668,940	4,500
Gold Future, Expires 08/26/2026 Strike Price \$3,600.00	33	13,452,780	17,160
Gold Future, Expires 08/26/2026 Strike Price \$3,605.00	31	12,637,460	16,430
Gold Future, Expires 08/26/2026 Strike Price \$3,610.00	39	15,898,740	21,450
Gold Future, Expires 08/26/2026 Strike Price \$3,615.00	37	15,083,420	20,720
Gold Future, Expires 08/26/2026 Strike Price \$3,620.00	33	13,452,780	19,140
Gold Future, Expires 08/26/2026 Strike Price \$3,625.00	23	9,376,180	13,800

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Gold Future, Expires 08/26/2026 Strike Price \$3,630.00	4	\$ 1,630,640	\$ 2,480
Gold Future, Expires 08/26/2026 Strike Price \$3,640.00	23	9,376,180	14,950
Gold Future, Expires 08/26/2026 Strike Price \$3,645.00	19	7,745,540	12,730
Gold Future, Expires 08/26/2026 Strike Price \$3,650.00	19	7,745,540	13,110
Gold Future, Expires 08/26/2026 Strike Price \$3,655.00	22	8,968,520	15,620
Gold Future, Expires 08/26/2026 Strike Price \$3,660.00	5	2,038,300	3,700
Gold Future, Expires 08/26/2026 Strike Price \$3,665.00	4	1,630,640	3,040
Gold Future, Expires 08/26/2026 Strike Price \$3,670.00	23	9,376,180	17,940
Gold Future, Expires 08/26/2026 Strike Price \$3,675.00	14	5,707,240	11,200
Gold Future, Expires 08/26/2026 Strike Price \$3,680.00	13	5,299,580	10,790
Gold Future, Expires 08/26/2026 Strike Price \$3,685.00	14	5,707,240	11,900
Gold Future, Expires 08/26/2026 Strike Price \$3,695.00	5	2,038,300	4,550
Gold Future, Expires 08/26/2026 Strike Price \$3,700.00	3	1,222,980	2,790
Gold Future, Expires 08/26/2026 Strike Price \$3,705.00	25	10,191,500	24,000
Gold Future, Expires 08/26/2026 Strike Price \$3,710.00	29	11,822,140	28,710
Gold Future, Expires 08/26/2026 Strike Price \$3,715.00	14	5,707,240	14,280
Gold Future, Expires 08/26/2026 Strike Price \$3,720.00	13	5,299,580	13,780
Gold Future, Expires 08/26/2026 Strike Price \$3,725.00	5	2,038,300	5,450
Gold Future, Expires 08/26/2026 Strike Price \$3,730.00	11	4,484,260	12,320
Gold Future, Expires 08/26/2026 Strike Price \$3,735.00	13	5,299,580	15,080
HG Copper Future, Expires 08/26/2026 Strike Price \$520.00	10	1,616,375	750
HG Copper Future, Expires 08/26/2026 Strike Price \$565.00	2	323,275	375
HG Copper Future, Expires 08/26/2026 Strike Price \$575.00	2	323,275	500
HG Copper Future, Expires 08/26/2026 Strike Price \$580.00	19	3,071,113	5,700
HG Copper Future, Expires 08/26/2026 Strike Price \$585.00	15	2,424,563	5,250
HG Copper Future, Expires 08/26/2026 Strike Price \$590.00	18	2,909,475	7,650
HG Copper Future, Expires 08/26/2026 Strike Price \$595.00	47	7,596,963	24,675
HG Copper Future, Expires 08/26/2026 Strike Price \$599.00	29	4,687,488	18,125
HG Copper Future, Expires 08/26/2026 Strike Price \$600.00	140	22,629,250	91,000
HG Copper Future, Expires 08/26/2026 Strike Price \$601.00	16	2,586,200	10,800
HG Copper Future, Expires 08/26/2026 Strike Price \$604.00	28	4,525,850	21,700
HG Copper Future, Expires 08/26/2026 Strike Price \$605.00	89	14,385,738	72,313
HG Copper Future, Expires 08/26/2026 Strike Price \$606.00	66	10,668,075	56,100
HG Copper Future, Expires 08/26/2026 Strike Price \$610.00	169	27,316,738	175,338
HG Copper Future, Expires 08/26/2026 Strike Price \$615.00	136	21,982,700	178,500
HG Copper Future, Expires 08/26/2026 Strike Price \$620.00	132	21,336,150	217,800
HG Copper Future, Expires 08/26/2026 Strike Price \$625.00	45	7,273,688	92,813
HG Copper Future, Expires 08/26/2026 Strike Price \$630.00	25	4,040,938	63,750
Japanese Yen Future, Expires 08/07/2026 Strike Price \$60.50	25	1,973,438	156
Japanese Yen Future, Expires 08/07/2026 Strike Price \$61.00	69	5,446,688	431
Japanese Yen Future, Expires 08/07/2026 Strike Price \$61.25	80	6,315,000	500
Japanese Yen Future, Expires 08/07/2026 Strike Price \$61.50	465	36,705,938	5,813
Japanese Yen Future, Expires 08/07/2026 Strike Price \$61.75	119	9,393,563	2,975
Japanese Yen Future, Expires 08/07/2026 Strike Price \$62.00	235	18,550,313	11,750
Japanese Yen Future, Expires 09/04/2026 Strike Price \$60.50	115	9,077,813	3,594
Japanese Yen Future, Expires 09/04/2026 Strike Price \$61.00	157	12,393,188	9,813
Japanese Yen Future, Expires 09/04/2026 Strike Price \$61.50	188	14,840,250	21,150
Japanese Yen Future, Expires 09/04/2026 Strike Price \$62.00	56	4,420,500	14,000
Lean Hogs Future, Expires 08/18/2026 Strike Price \$100.00	239	9,450,060	143,400
Lean Hogs Future, Expires 08/18/2026 Strike Price \$87.00	55	2,174,700	550
Lean Hogs Future, Expires 08/18/2026 Strike Price \$88.00	16	632,640	160
Lean Hogs Future, Expires 08/18/2026 Strike Price \$92.00	25	988,500	250
Lean Hogs Future, Expires 08/18/2026 Strike Price \$93.00	25	988,500	250
Lean Hogs Future, Expires 08/18/2026 Strike Price \$94.00	33	1,304,820	660
Lean Hogs Future, Expires 08/18/2026 Strike Price \$95.00	125	4,942,500	3,750
Lean Hogs Future, Expires 08/18/2026 Strike Price \$96.00	250	9,885,000	12,500
Lean Hogs Future, Expires 08/18/2026 Strike Price \$97.00	300	11,862,000	27,000
Lean Hogs Future, Expires 08/18/2026 Strike Price \$98.00	298	11,782,920	56,620

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Lean Hogs Future, Expires 08/18/2026 Strike Price \$99.00	300	\$11,862,000	\$ 108,000
Lean Hogs Future, Expires 09/15/2026 Strike Price \$77.00	25	848,500	4,000
Lean Hogs Future, Expires 09/15/2026 Strike Price \$79.00	25	848,500	6,750
Lean Hogs Future, Expires 09/15/2026 Strike Price \$80.00	34	1,153,960	11,560
Lean Hogs Future, Expires 09/15/2026 Strike Price \$81.00	97	3,292,180	41,710
Lean Hogs Future, Expires 09/15/2026 Strike Price \$82.00	75	2,545,500	41,250
Lean Hogs Future, Expires 09/15/2026 Strike Price \$83.00	50	1,697,000	34,500
Live Cattle Future, Expires 08/07/2026 Strike Price \$218.00	34	3,151,800	340
Live Cattle Future, Expires 08/07/2026 Strike Price \$219.00	50	4,635,000	1,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$220.00	32	2,966,400	640
Live Cattle Future, Expires 08/07/2026 Strike Price \$221.00	59	5,469,300	1,180
Live Cattle Future, Expires 08/07/2026 Strike Price \$222.00	25	2,317,500	750
Live Cattle Future, Expires 08/07/2026 Strike Price \$223.00	41	3,800,700	1,640
Live Cattle Future, Expires 08/07/2026 Strike Price \$226.00	10	927,000	1,000
Live Cattle Future, Expires 08/07/2026 Strike Price \$227.00	10	927,000	1,300
Live Cattle Future, Expires 08/07/2026 Strike Price \$228.00	85	7,879,500	15,300
Live Cattle Future, Expires 08/07/2026 Strike Price \$229.00	12	1,112,400	3,120
Live Cattle Future, Expires 08/07/2026 Strike Price \$230.00	203	18,818,100	73,080
Live Cattle Future, Expires 08/07/2026 Strike Price \$231.00	85	7,879,500	44,200
Live Cattle Future, Expires 08/07/2026 Strike Price \$232.00	141	13,070,700	100,110
Live Cattle Future, Expires 08/07/2026 Strike Price \$233.00	115	10,660,500	109,250
Live Cattle Future, Expires 08/07/2026 Strike Price \$234.00	219	20,301,300	269,370
Live Cattle Future, Expires 08/07/2026 Strike Price \$235.00	90	8,343,000	138,600
Live Cattle Future, Expires 08/07/2026 Strike Price \$236.00	25	2,317,500	46,750
Live Cattle Future, Expires 09/04/2026 Strike Price \$202.00	25	2,272,500	1,250
Live Cattle Future, Expires 09/04/2026 Strike Price \$203.00	25	2,272,500	1,250
Live Cattle Future, Expires 09/04/2026 Strike Price \$204.00	11	999,900	660
NASDAQ 100 Stock Index, Expires 08/03/2026 Strike Price \$26,200.00	15	42,411,300	3,338
NASDAQ 100 Stock Index, Expires 08/03/2026 Strike Price \$26,400.00	15	42,411,300	3,563
NASDAQ 100 Stock Index, Expires 08/03/2026 Strike Price \$26,500.00	17	48,066,140	4,123
NASDAQ 100 Stock Index, Expires 08/03/2026 Strike Price \$26,600.00	16	45,238,720	4,040
NASDAQ 100 Stock Index, Expires 08/03/2026 Strike Price \$26,800.00	19	53,720,980	4,133
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$25,800.00	7	19,791,940	3,973
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$26,000.00	14	39,583,880	9,100
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$26,200.00	14	39,583,880	10,920
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$26,400.00	12	33,929,040	11,940
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$26,500.00	6	16,964,520	6,900
NASDAQ 100 Stock Index, Expires 08/05/2026 Strike Price \$26,600.00	5	14,137,100	6,675
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,350.00	3	8,482,260	5,790
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,400.00	4	11,309,680	10,340
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,450.00	4	11,309,680	9,520
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,475.00	3	8,482,260	7,230
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,500.00	13	36,756,460	30,615
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,525.00	18	50,893,560	47,700
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,550.00	15	42,411,300	37,800
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,575.00	18	50,893,560	51,660
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,600.00	18	50,893,560	54,000
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,625.00	15	42,411,300	45,450
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,650.00	6	16,964,520	21,060
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,675.00	4	11,309,680	12,960
NASDAQ 100 Stock Index, Expires 08/07/2026 Strike Price \$26,700.00	5	14,137,100	16,650
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.35	41	1,127,500	6,109
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.40	268	7,370,000	54,404
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.45	425	11,687,500	117,300
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.50	566	15,565,000	209,420
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.55	708	19,470,000	345,504
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.60	781	21,477,500	493,592
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.65	545	14,987,500	439,815

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Natural Gas Future, Expires 08/26/2026 Strike Price \$2.70	171	\$ 4,702,500	\$ 173,736
Platinum Future, Expires 08/19/2026 Strike Price \$1,480.00	1	82,935	240
Platinum Future, Expires 08/19/2026 Strike Price \$1,500.00	1	82,935	325
Platinum Future, Expires 08/19/2026 Strike Price \$1,540.00	1	82,935	590
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,765.00	17	4,983,278	213
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,775.00	10	2,931,340	125
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,780.00	7	2,051,938	88
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,790.00	24	7,035,216	240
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,795.00	26	7,621,484	325
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,805.00	24	7,035,216	600
Russell 2000 Index, Expires 08/03/2026 Strike Price \$2,815.00	9	2,638,206	248
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,740.00	2	586,268	85
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,745.00	15	4,397,010	900
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,750.00	16	4,690,144	760
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,755.00	16	4,690,144	800
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,760.00	10	2,931,340	525
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,765.00	8	2,345,072	460
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,770.00	15	4,397,010	713
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,775.00	21	6,155,814	1,418
Russell 2000 Index, Expires 08/05/2026 Strike Price \$2,780.00	14	4,103,876	1,015
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,795.00	6	1,758,804	1,500
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,800.00	29	8,500,886	7,975
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,805.00	28	8,207,752	8,400
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,815.00	27	7,914,618	9,855
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,830.00	25	7,328,350	11,875
Russell 2000 Index, Expires 08/07/2026 Strike Price \$2,835.00	12	3,517,608	6,240
Silver Future, Expires 08/26/2026 Strike Price \$47.50	2	577,900	1,910
Silver Future, Expires 08/26/2026 Strike Price \$47.75	1	288,950	1,020
Silver Future, Expires 08/26/2026 Strike Price \$48.00	7	2,022,650	7,595
Silver Future, Expires 08/26/2026 Strike Price \$48.25	6	1,733,700	6,960
Silver Future, Expires 08/26/2026 Strike Price \$48.50	19	5,490,050	23,560
Silver Future, Expires 08/26/2026 Strike Price \$48.75	7	2,022,650	9,240
Silver Future, Expires 08/26/2026 Strike Price \$49.00	23	6,645,850	32,430
Silver Future, Expires 08/26/2026 Strike Price \$49.25	8	2,311,600	12,080
Silver Future, Expires 08/26/2026 Strike Price \$49.50	47	13,580,650	75,670
Silver Future, Expires 08/26/2026 Strike Price \$49.75	19	5,490,050	32,680
Silver Future, Expires 08/26/2026 Strike Price \$50.00	38	10,980,100	69,920
Silver Future, Expires 08/26/2026 Strike Price \$50.25	25	7,223,750	49,250
Silver Future, Expires 08/26/2026 Strike Price \$50.50	30	8,668,500	63,150
Silver Future, Expires 08/26/2026 Strike Price \$50.75	17	4,912,150	38,250
Silver Future, Expires 08/26/2026 Strike Price \$51.00	35	10,113,250	84,175
Silver Future, Expires 08/26/2026 Strike Price \$51.25	11	3,178,450	28,270
Silver Future, Expires 08/26/2026 Strike Price \$51.50	18	5,201,100	49,410
Silver Future, Expires 08/26/2026 Strike Price \$51.75	11	3,178,450	32,285
Silver Future, Expires 08/26/2026 Strike Price \$52.00	12	3,467,400	37,620
Soybean Future, Expires 09/25/2026 Strike Price \$1,150.00	5	296,875	3,313
Soybean Meal Future, Expires 09/25/2026 Strike Price \$305.00	5	158,300	1,875
Sugar Future, Expires 08/17/2026 Strike Price \$13.25	25	410,480	280
Sugar Future, Expires 08/17/2026 Strike Price \$13.50	75	1,231,440	1,680
Sugar Future, Expires 08/17/2026 Strike Price \$13.75	500	8,209,600	16,800
Sugar Future, Expires 08/17/2026 Strike Price \$14.00	500	8,209,600	28,000
Sugar Future, Expires 08/17/2026 Strike Price \$14.25	500	8,209,600	56,000
Sugar Future, Expires 08/17/2026 Strike Price \$14.50	475	7,799,120	95,760
Sugar Future, Expires 08/17/2026 Strike Price \$14.75	400	6,567,680	134,400
Sugar Future, Expires 09/15/2026 Strike Price \$13.00	50	820,960	2,240
Sugar Future, Expires 09/15/2026 Strike Price \$13.25	163	2,676,330	9,128
Sugar Future, Expires 09/15/2026 Strike Price \$13.50	307	5,040,694	27,507
Sugar Future, Expires 09/15/2026 Strike Price \$13.75	281	4,613,795	40,914

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Sugar Future, Expires 09/15/2026 Strike Price \$14.00	441	\$ 7,240,867	\$ 88,906
Sugar Future, Expires 09/15/2026 Strike Price \$14.25	225	3,694,320	68,040
Sugar Future, Expires 09/15/2026 Strike Price \$14.50	175	2,873,360	72,520
Sugar Future, Expires 09/15/2026 Strike Price \$14.75	50	820,960	26,457
Wheat Future, Expires 08/21/2026 Strike Price \$630.00	6	191,775	4,350
Wheat Future, Expires 08/21/2026 Strike Price \$635.00	152	4,858,300	129,200
Wheat Future, Expires 08/21/2026 Strike Price \$640.00	236	7,543,150	234,525
Wheat Future, Expires 08/21/2026 Strike Price \$645.00	241	7,702,963	275,644
Wheat Future, Expires 08/21/2026 Strike Price \$646.00	137	4,378,863	160,975
Wheat Future, Expires 08/21/2026 Strike Price \$648.00	138	4,410,825	171,638
Wheat Future, Expires 08/21/2026 Strike Price \$650.00	366	11,698,275	478,088
Wheat Future, Expires 08/21/2026 Strike Price \$652.00	28	894,950	38,500
Wheat Future, Expires 08/21/2026 Strike Price \$655.00	149	4,762,413	220,706
Wheat Future, Expires 08/21/2026 Strike Price \$660.00	143	4,570,638	236,844
Wheat Future, Expires 08/21/2026 Strike Price \$665.00	189	6,040,913	348,469
Wheat Future, Expires 08/21/2026 Strike Price \$670.00	116	3,707,650	236,350
Wheat Future, Expires 08/21/2026 Strike Price \$675.00	10	319,625	22,438
TOTAL PUT OPTIONS (Premiums Received \$24,110,845)			18,689,303
TOTAL WRITTEN OPTIONS (Premiums Received \$49,714,618)			\$38,397,359

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

(Continued)

Consolidated Schedule of Investments

as of July 31, 2026 (Unaudited)

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 047 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	February 1, 2025 - February 28, 2025	12.300% - 32.390%	February 4, 2028 - December 7, 2030	August 31, 2026	453,611	—
Contract 051 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	April 1, 2025 - April 30, 2025	6.000% - 32.390%	April 2, 2028 - February 3, 2031	October 31, 2026	599,164	1,951
Contract 052 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	May 1, 2025 - May 31, 2025	12.380% - 32.330%	May 22, 2028 - March 23, 2031	November 30, 2026	480,110	65,896
Contract 056 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	July 1, 2025 - July 31, 2025	6.000% - 32.310%	July 1, 2028 - May 3, 2031	July 31, 2027	425,909	23,783
Total Open Risk Share Contracts - Consumer Loans							91,630

Description: Asset-Backed Securities - United States

Type: Receive

Strike: Actual losses greater than expected losses

Contract 053 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	June 1, 2025 - June 30, 2025	0.000% - 0.000%	August 20, 2055 - August 20, 2055	June 30, 2027	33,876,207	969,490
Contract 058 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	August 1, 2025 - August 30, 2025	0.000% - 0.000%	October 20, 2055 - October 20, 2055	August 31, 2027	42,668,107	578,330
Contract 090 ⁽¹⁾⁽²⁾⁽³⁾	F	April 1, 2026 - April 30, 2026	0.000% - 0.000%	June 15, 2031 - June 15, 2031	April 30, 2029	56,695,420	665,201
Contract 091 ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾	D	April 1, 2026 - April 30, 2026	0.000% - 0.000%	June 20, 2056 - June 20, 2056	April 30, 2028	58,445,250	—
Contract 104 ⁽¹⁾⁽²⁾⁽³⁾	F	June 1, 2026 - June 30, 2026	0.000% - 0.000%	August 15, 2032 - August 15, 2032	June 30, 2029	37,050,000	329,453
Total Open Risk Share Contracts - Asset-Backed Securities							2,542,474
Total Open Risk Share Contracts							2,634,104

- (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 \$2,634,104 which represents 0.11% of net assets.
- (3) If the current expected losses on whole loan vintages are greater than initial expected losses, the Fund will receive from the alternative lending platform an amount equal to such deficit (subject to a Cap.)
- (4) If the current expected losses of select whole loan vintages are less than initial expected losses, the Fund must pay the alternative lending platform an amount equal to such deficit (subject to a Cap.)

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

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.

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, if any, 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 year. 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, 2026. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of July 31, 2026. The following table summarizes the inputs used to value the Funds' investments as of July 31, 2026:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Canada	\$ —	\$ 14,921,075	\$ —	\$ 14,921,075
Chile	—	2,449,507	—	2,449,507
Europe	—	77,212,204	—	77,212,204
France	—	2,540,469	—	2,540,469
Global	—	333,240,417	—	333,240,417
Great Britain	—	36,393,952	—	36,393,952
Israel	—	9,504,000	—	9,504,000
Jamaica	—	10,990,797	—	10,990,797
Japan	—	78,965,063	—	78,965,063
Mexico	—	54,053,378	—	54,053,378
New Zealand	—	9,898,550	—	9,898,550
Tajikistan	—	3,724,764	—	3,724,764
United States	—	3,211,416,417	11,004,754	3,222,421,171
Total Event-Linked Bonds	—	3,845,310,593	11,004,754	3,856,315,347

Notes to Financial Statements

July 31, 2026 (Unaudited)

DESCRIPTION	LEVEL 1		LEVEL 2		LEVEL 3	TOTAL
Quota Shares and Other Reinsurance-Related Securities						
Participation Notes ⁽¹⁾	\$	—	\$	—	\$ 41,790,576	\$ 41,790,576
Preference Shares ⁽¹⁾⁽²⁾		—		—	556,012,519	556,012,519
Total Quota Shares and Other Reinsurance-Related Securities		—		—	597,803,095	597,803,095
Money Market Funds		260,016,929		—	—	260,016,929
Total Assets		\$260,016,929		\$3,845,310,593	\$608,807,849	\$4,714,135,371
Diversified Alternatives Fund						
Assets						
Asset-Backed Securities	\$	—	\$	—	\$507,894,178	\$ 507,894,178
Event Linked Bonds						
Canada		—		2,943,952	—	2,943,952
Chile		—		343,256	—	343,256
Europe		—		13,287,581	—	13,287,581
France		—		356,964	—	356,964
Global		—		57,998,589	—	57,998,589
Great Britain		—		5,958,733	—	5,958,733
Israel		—		1,809,000	—	1,809,000
Jamaica		—		2,108,398	—	2,108,398
Japan		—		13,807,055	—	13,807,055
Mexico		—		8,845,188	—	8,845,188
New Zealand		—		1,979,111	—	1,979,111
Tajikistan		—		729,562	—	729,562
United States ⁽²⁾		—		579,573,784	1,637,572	581,211,356
Total Event-Linked Bonds		—		689,741,173	1,637,572	691,378,745
Investment Companies						
Closed End		—		22,559,399	—	22,559,399
Open End		45,192,720		—	—	45,192,720
Total Investment Companies		45,192,720		22,559,399	—	67,752,119
Quota Shares and Other Reinsurance-Related Securities						
Participation Notes ⁽¹⁾		—		—	33,572,423	33,572,423
Preference Shares ⁽¹⁾		—		—	178,313,226	178,313,226
Total Quota Shares and Other Reinsurance-Related Securities		—		—	211,885,649	211,885,649
Purchased Options		—		—	—	—
Money Market Funds		118,122,094		—	—	118,122,094
U.S. Treasury Bills		—		706,444,389	—	706,444,389
Whole Loans						
Consumer Loans ⁽¹⁾⁽²⁾		—		—	20,568,168	20,568,168
Small Business Loans ⁽¹⁾		—		—	19,012,260	19,012,260
Student Loans ⁽¹⁾		—		—	3,511	3,511
Total Whole Loans		—		—	39,583,939	39,583,939
Total Assets		\$163,314,814		\$1,418,744,961	\$761,001,338	\$2,343,061,113
Liabilities						
Written Options	\$	37,759,520	\$	637,839	\$ —	\$ 38,397,359
Total Liabilities	\$	37,759,520	\$	637,839	\$ —	\$ 38,397,359
Other Financial Instruments*						
Unrealized appreciation on futures contracts	\$	2,688,646	\$	—	\$ —	\$ 2,688,646
Unrealized depreciation on futures contracts		(2,683,598)		—	—	(2,683,598)

Notes to Financial Statements

July 31, 2026 (Unaudited)

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Unrealized appreciation on risk share contracts	\$ —	\$ —	\$ 2,634,104	\$ 2,634,104
Unrealized appreciation on swap contracts	—	202,592	—	202,592
Total Other Financial Instruments	\$ 5,048	\$ 202,592	\$ 2,634,104	\$ 2,841,744

(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, 2026:

HIGH YIELD REINSURANCE FUND			
	EVENT-LINKED BONDS	PARTICIPATION NOTES	PREFERENCE SHARES
Beginning Balance - November 1, 2025	\$ 18,410,930	\$ 76,371,322	\$479,114,461
Acquisitions	3,331,636	19,610,572	66,695,402
Dispositions / Paydowns	(8,083,618)	(52,998,726)	—
Realized gain (loss)	(34,350,147)	(412,503)	—
Return of capital	—	(493,389)	(22,566,440)
Change in unrealized appreciation (depreciation) . . .	39,496,766	(286,700)	32,769,096
Amortization of premium/discount	—	—	—
Transfers into Level 3	881,250	—	—
Transfers out of Level 3	(8,682,063)	—	—
Ending Balance - July 31, 2026	\$ 11,004,754	\$ 41,790,576	\$556,012,519

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, 2025	\$378,816,168	\$ 2,805,067	\$ 45,812,507	\$103,672,068	\$ 12,851	\$ 48,102,692	\$ 11,130,330	\$16,088
Acquisitions	271,083,114	606,800	27,014,400	50,000,000	—	5,199,290	31,081,690	—
Dispositions / Paydowns	(92,262,509)	(708,637)	(35,410,470)	—	—	(29,710,558)	(22,909,824)	(6,871)
Realized gain (loss)	(1,436,594)	(5,954,288)	(17,889)	—	—	(4,059,505)	16,242	(5,507)
Return of capital	(2,580,680)	—	(119,944)	—	—	—	—	—
Change in unrealized appreciation (depreciation) . . .	(35,519,005)	6,548,641	(3,713,874)	24,641,158	2,621,253	974,731	(306,178)	(230)
Amortization of premium/discount	(10,206,316)	167,164	7,693	—	—	61,518	—	31
Transfers into Level 3	—	—	—	—	—	—	—	—
Transfers out of Level 3	—	(1,827,175)	—	—	—	—	—	—
Ending Balance - July 31, 2026 . . .	\$507,894,178	\$ 1,637,572	\$ 33,572,423	\$178,313,226	\$2,634,104	\$ 20,568,168	\$ 19,012,260	\$ 3,511

As of July 31, 2026, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$3,112,073 for Event-Linked Bonds, \$808,433 for Participation Notes, and \$32,769,095 for Preference Shares. As of July 31, 2026, the change in unrealized appreciation (depreciation) on positions held in the Diversified Alternatives Fund was \$(37,328,591) for Asset-Backed Securities, \$223,875 for Event-Linked Bonds, \$(2,337,439) for Participation Notes, \$24,641,157 for Preference Shares, \$(169,517) for Risk Share Contracts, \$(1,757,569) for Whole Loan- Consumer Loans, \$(367,434) for Whole Loan- Small Business Loans, and \$(24) 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, 2026 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, 2026.

High Yield Reinsurance Fund

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/26	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Participation Notes	Financial Services	\$ 41,790,576	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.0MM - \$3.7MM \$0.1MM - \$10.7MM	\$ 2.4MM \$ 7.8MM
Preference Shares	Financial Services	\$556,012,519	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.0MM - \$48.4MM \$0.0MM - \$55.2MM	\$11.5MM \$28.7MM

(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 \$11,004,754 for Event-Linked Bonds.

Diversified Alternatives Fund

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/26	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Asset-Backed Securities	Financial Services	\$507,894,178	Discounted Cash Flow	Constant Prepayment Rate: Constant Default Rate: Severity: Discount Rate:	0.00% - 35.55% 0.00% - 70.07% 84.33% - 100.00% 5.66% - 53.74%	10.55% 10.70% 88.96% 12.77%
Participation Notes	Financial Services	\$ 33,572,423	Insurance industry model	Estimated losses: Estimated premium earned:	\$0.3MM - \$4.0MM \$1.8MM - \$13.4MM	\$3.8MM \$12.8MM
Preference Shares	Financial Services	\$178,313,226	Insurance industry model	Estimated losses: Estimated premium earned:	\$5.6MM - \$20.1MM \$21.8MM - \$48.0MM	\$16.2MM \$36.7MM
Risk Share Contracts - Asset-Backed Securities	Financial Services	\$ 2,542,474	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	14.50% - 14.50% 14.76% - 16.24%	14.50% 15.64%
Risk Share Contracts - Consumer Loans	Financial Services	\$ 91,630	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	14.50% - 14.50% 1.85% - 15.08%	14.50% 6.14%

TYPE OF SECURITY	INDUSTRY	FAIR VALUE AT 7/31/26	VALUATION TECHNIQUES	UNOBSERVABLE INPUTS	RANGE	WEIGHTED AVERAGE ⁽¹⁾
Whole Loans - Consumer Loans	Financial Services	\$20,568,168	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	7.97% - 9.93% 18.18% - 19.79%	8.49% 18.61%
Whole Loans - Small Business Loans	Financial Services	\$19,012,260	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	4.00% - 13.42% 0.44% - 93.28%	10.81% 10.43%
Whole Loans - Student Loans	Financial Services	\$ 3,511	Discounted Cash Flow	Loss-Adjusted Discounted Rate: Projected Loss Rate:	8.88% - 8.88% 3.56% - 3.56%	8.88% 3.56%

(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 \$1,637,572 for Event-Linked Bonds.

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. For the period ended July 31, 2026, the average reverse repurchase agreement balance at the High Yield Reinsurance Fund was \$57,572,779 and the weighted average interest rate was 4.93%. The Diversified Alternatives Fund did not enter into any repurchase agreements during the period.

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. The Diversified Alternatives Fund has elected to treat reverse repurchase agreements as derivatives pursuant to Rule 18f-4 under the 1940 Act ("Rule 18f-4"). As required by Rule 18f-4, the Fund's derivatives exposure (including its use of reverse repurchase agreements) will be limited through a value-at risk ("VaR") test. Very generally, VaR is an estimate of an instrument's or portfolio's losses over a given time horizon at a specified confidence level. Under Rule 18f-4, the Diversified Alternatives Fund is required to limit the VaR of the Fund's portfolio to less than 20% of the value of the Fund's net assets. The High Yield Reinsurance Fund has elected to treat reverse repurchase agreements as borrowings pursuant to Rule 18f-4.

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

High Yield Reinsurance Fund

REVERSE REPURCHASE AGREEMENTS	OVERNIGHT AND CONTINUOUS	UP TO 30 DAYS	30-90 DAYS	GREATER THAN 90 DAYS	TOTAL
Event Linked Bonds	\$—	\$5,000,000	\$—	\$—	\$5,000,000
Total	\$—	\$5,000,000	\$—	\$—	\$5,000,000

2. Transactions with Affiliates

The following is a summary of transactions during the period ended July 31, 2026, in which the issuers were affiliates of the fund as defined in Section (2)(a)(3) of the 1940 Act:

DIVERSIFIED ALTERNATIVES FUND ⁽¹⁾	STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM - CLASS I	STONE RIDGE ART RISK PREMIUM FUND - COMMON SHARES	TOTAL
November 1, 2025 Balance			
Shares	8,560,564	2,120,244	10,680,808
Cost	\$76,513,278	\$22,701,000	\$99,214,278
Additions			
Shares	220,959	—	220,959
Cost	\$ 1,962,324	\$ —	\$ 1,962,324
Reductions			
Shares	3,743,316	—	3,743,316
Cost	\$33,352,665	\$ —	\$33,352,665
July 31, 2026 Balance			
Shares	5,038,207	2,120,244	7,158,451
Cost	\$45,122,937	\$22,701,000	\$67,823,937
Value	\$45,192,720	\$22,559,399	\$67,752,119
Dividend Income	\$ 4,251,287	\$ —	\$ 4,251,287
Realized Gain/(Loss)	\$ 1,647,335	\$ —	\$ 1,647,335
Change in Unrealized Appreciation (Depreciation)	\$ (2,259,734)	\$ 212,025	\$ (2,047,709)

- (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.