

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of July 31, 2023 (Unaudited)

	PRINCIPAL AMOUNT	VALUE
EVENT LINKED BONDS - 77.5%		
Chile - 0.8%		
Earthquake - 0.8%		
IBRD CAR 131 (SOFR + 4.750%), 03/31/2026 (a)(b)(c)(d) (Cost: \$16,239,201; Original Acquisition Date: 03/17/2023)	\$ 16,221,000	<u>\$ 16,396,187</u>
Europe - 1.2%		
Earthquake - 0.0% (e)		
Azzurro Re II Class A (3 Month Euribor + 4.760%), 01/17/2024 (a)(b)(c)(d) (Cost: \$487,485; Original Acquisition Date: 07/06/2020)	EUR 431,000	<u>472,252</u>
Multiperil - 0.3%		
Lion III Re DAC 2021-1 (3 Month Euribor + 4.010%), 07/16/2025 (a)(b)(c)(d) (Cost: \$5,888,703; Original Acquisition Date: 06/30/2023)	5,493,000	<u>5,871,984</u>
Terrorism - 0.1%		
Baltic PCC 2022-1 Class A (T-Bill 3 Month + 5.500%), 03/07/2025 (a)(b)(c)(d)(f) (Cost: \$2,345,090; Original Acquisition Date: 03/02/2022)	GBP 1,750,000	<u>2,183,586</u>
Windstorm - 0.8%		
Eiffel Re 2023-1 Class A (3 Month Euribor + 3.250%), 01/19/2027 (a)(b)(c)(d) (Cost: \$9,708,312; Original Acquisition Date: 06/22/2023)	EUR 8,860,000	9,720,185
Hexagon III Re Pte. Class B (3 Month Euribor + 10.609%), 01/15/2026 (a)(b)(c)(d) (Cost: \$2,250,098; Original Acquisition Date: 11/23/2021)	2,000,000	2,080,814
Randolph Re 2023-1 Class A 8.042% 06/15/2024 (a)(c)(d)(l) (Cost: \$4,045,340; Original Acquisition Date: 06/08/2023)	4,019,000	<u>4,117,983</u>
		<u>15,918,982</u>
		<u>24,446,804</u>
Global - 8.0%		
Multiperil - 7.4%		
2001 Cat Re 2020-1 Class A (T-Bill 3 Month + 12.660%), 01/08/2024 (a)(b)(c)(d) (Cost: \$5,084,000; Original Acquisition Date: 11/13/2020)	\$ 5,084,000	5,021,975
3264 Re 2022-1 Class A (T-Bill 3 Month + 19.000%), 01/08/2025 (a)(b)(c)(d) (Cost: \$7,957,000; Original Acquisition Date: 12/16/2021)	7,957,000	5,768,825
Atlas Capital 2020 DAC 2020-1 (T-Bill 3 Month + 8.300%), 06/10/2024 (a)(b)(c)(d)(g) (Cost: \$6,954,000; Original Acquisition Date: 04/23/2020)	6,954,000	6,922,012
Atlas Capital 2022 DAC 2022-1 Class A (SOFR + 9.500%), 06/06/2025 (a)(b)(c)(d)(g) (Cost: \$16,012,000; Original Acquisition Date: 05/24/2022)	16,012,000	16,003,994
Atlas Capital DAC 2023-1 Class A (SOFR + 7.250%), 06/05/2026 (a)(b)(c)(d) (Cost: \$1,010,832; Original Acquisition Date: 07/06/2023)	1,000,000	1,006,950
Claveau Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 07/08/2025 (a)(b)(c)(d) (Cost: \$8,427,000; Original Acquisition Date: 07/01/2021)	8,427,000	3,952,263
Herbie Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 06/06/2025 (a)(b)(c)(d) (Cost: \$5,084,000; Original Acquisition Date: 05/19/2021)	5,084,000	2,796,200
Kendall Re 2021-1 Class A (T-Bill 3 Month + 4.000%), 05/02/2024 (a)(b)(c)(d) (Cost: \$11,149,354; Original Acquisition Date: 04/19/2021)	11,167,000	10,809,098
Kendall Re 2021-1 Class B (T-Bill 3 Month + 6.250%), 05/02/2024 (a)(b)(c)(d) (Cost: \$7,515,000; Original Acquisition Date: 04/19/2021)	7,515,000	7,363,573
Kilimanjaro III Re 2021-1 Class A-1 (T-Bill 3 Month + 12.360%), 04/21/2025 (a)(b)(c)(d) (Cost: \$7,299,196; Original Acquisition Date: 05/19/2021)	7,294,000	6,829,372
Kilimanjaro III Re 2021-1 Class B-1 (T-Bill 3 Month + 4.860%), 04/21/2025 (a)(b)(c)(d) (Cost: \$2,500,000; Original Acquisition Date: 04/08/2021)	2,500,000	2,362,125
Kilimanjaro III Re 2021-1 Class C-1 (T-Bill 3 Month + 4.560%), 04/21/2025 (a)(b)(c)(d) (Cost: \$5,493,310; Original Acquisition Date: 04/08/2021)	5,526,000	5,259,370
Kilimanjaro III Re 2021-2 Class A-2 (T-Bill 3 Month + 12.360%), 04/20/2026 (a)(b)(c)(d) (Cost: \$5,968,000; Original Acquisition Date: 04/08/2021)	5,968,000	5,463,704

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	PRINCIPAL AMOUNT	VALUE
Multiperil - 7.4% (continued)		
Kilimanjaro III Re 2021-2 Class B-2 (T-Bill 3 Month + 4.860%), 04/20/2026 (a)(b)(c)(d) (Cost: \$2,652,000; Original Acquisition Date: 04/08/2021)	\$ 2,652,000	\$ 2,454,426
Kilimanjaro III Re 2021-2 Class C-2 (T-Bill 3 Month + 4.560%), 04/20/2026 (a)(b)(c)(d)(g) (Cost: \$2,431,000; Original Acquisition Date: 04/08/2021)	2,431,000	2,272,620
Kilimanjaro III Re 2022-1 Class A (T-Bill 3 Month + 5.250%), 06/25/2025 (a)(b)(c)(d) (Cost: \$7,515,000; Original Acquisition Date: 06/15/2022)	7,515,000	7,303,829
Matterhorn Re Argon 2022-1 Class A (SOFR + 7.250%), 01/25/2027 (a)(b)(c)(d)(i) (Cost: \$1,000,000; Original Acquisition Date: 03/31/2022)	1,000,000	985,314
Matterhorn Re Ltd 2020-2 Class A (T-Bill 3 Month + 5.000%), 01/08/2024 (a)(b)(c)(d)(i) (Cost: \$6,775,467; Original Acquisition Date: 01/29/2020)	6,809,000	6,659,202
Matterhorn Re SR2021-1 Class A (SOFR + 5.750%), 12/08/2025 (a)(b)(c)(d) (Cost: \$8,891,826; Original Acquisition Date: 12/15/2021)	9,051,000	8,064,441
Matterhorn Re SR2022-1 Class A (SOFR + 5.250%), 03/24/2025 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 03/10/2022)	3,536,000	3,339,752
Matterhorn Re SR2022-1 Class B (SOFR + 7.750%), 03/24/2025 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 03/10/2022)	3,536,000	3,287,419
Montoya Re 2022-1 Class A (T-Bill 3 Month + 6.750%), 04/07/2029 (a)(b)(c)(d) (Cost: \$8,549,739; Original Acquisition Date: 03/23/2022)	8,553,000	8,438,817
Sakura Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 04/07/2025 (a)(b)(c)(d)(g) (Cost: \$5,526,000; Original Acquisition Date: 03/24/2021)	5,526,000	5,415,756
Sakura Re 2021-1 Class B (T-Bill 3 Month + 4.160%), 04/07/2025 (a)(b)(c)(d)(i) (Cost: \$11,613,932; Original Acquisition Date: 03/24/2021)	11,656,000	11,373,342
Vista Re 2021-1 Class A (T-Bill 3 Month + 6.360%), 05/21/2024 (a)(b)(c)(d)(g) (Cost: \$12,642,000; Original Acquisition Date: 04/26/2021)	12,642,000	12,390,424
Wrigley Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 07/28/2026 (a)(b)(c)(d) (Cost: \$4,603,000; Original Acquisition Date: 07/14/2023)	4,603,000	4,599,318
		<u>156,144,121</u>
Windstorm - 0.6%		
Northshore Re II 2022-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (a)(b)(c)(d) (Cost: \$2,000,000; Original Acquisition Date: 06/22/2022)	2,000,000	1,997,800
Queen Street 2023 Re DAC (T-Bill 3 Month + 7.500%), 12/08/2025 (a)(b)(c)(d) (Cost: \$10,996,000; Original Acquisition Date: 05/12/2023)	10,996,000	10,941,020
		<u>12,938,820</u>
		<u>169,082,941</u>
Jamaica - 0.7%		
Windstorm - 0.7%		
IBRD CAR 130 (SOFR + 4.400%), 12/29/2023 (a)(b)(c)(d) (Cost: \$15,854,689; Original Acquisition Date: 07/19/2021)	15,877,000	15,646,783
Japan - 2.5%		
Earthquake - 2.0%		
Kizuna Re III 2021-1 Class A (T-Bill 3 Month + 2.000%), 04/07/2026 (a)(b)(c)(d) (Cost: \$4,762,302; Original Acquisition Date: 03/22/2021)	4,796,000	4,744,683
Nakama Re 2020-1 Class 1 (T-Bill 3 Month + 2.200%), 01/07/2025 (a)(b)(c)(d)(i) (Cost: \$1,129,000; Original Acquisition Date: 02/04/2020)	1,129,000	1,124,710
Nakama Re 2023-1 Class 2 (SOFR + 4.000%), 05/09/2028 (a)(b)(c)(d) (Cost: \$6,781,000; Original Acquisition Date: 04/14/2023)	6,781,000	6,797,952
Nakama Re Pte. 2021-1 Class 1 (T-Bill 3 Month + 2.050%), 10/13/2026 (a)(b)(c)(d)(i)(g) (Cost: \$20,528,000; Original Acquisition Date: 09/22/2021)	20,541,000	20,376,672
Nakama Re Pte. 2021-1 Class 2 (T-Bill 3 Month + 2.750%), 10/13/2026 (a)(b)(c)(d)(g) (Cost: \$8,638,000; Original Acquisition Date: 09/22/2021)	8,638,000	8,355,106
		<u>41,399,123</u>

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Multiperil - 0.3%		
Tomoni Re Pte 2022-1 Class B-1 (T-Bill 3 Month + 2.750%), 04/07/2030 (a)(b)(c)(d) (Cost: \$2,982,500; Original Acquisition Date: 03/28/2022)	\$ 3,000,000	\$ 2,937,750
Umigame Re 2021-1 Class A-1 (T-Bill 3 Month + 2.250%), 04/07/2025 (a)(b)(c)(d)(g) (Cost: \$2,557,763; Original Acquisition Date: 06/18/2021)	2,575,000	2,518,607
Umigame Re 2021-1 Class A-2 (T-Bill 3 Month + 2.500%), 04/07/2025 (a)(b)(c)(d) (Cost: \$1,000,000; Original Acquisition Date: 06/18/2021)	1,000,000	977,900
Umigame Re 2021-1 Class B (T-Bill 3 Month + 4.750%), 04/07/2025 (a)(b)(c)(d)(i) (Cost: \$750,000; Original Acquisition Date: 06/18/2021)	750,000	725,963
		<u>7,160,220</u>
Typhoon - 0.2%		
Black Kite Re 2022-1 Class A (T-Bill 3 Month + 6.900%), 06/09/2025 (a)(b)(c)(d)(g) (Cost: \$4,863,000; Original Acquisition Date: 05/27/2022)	4,863,000	4,860,082
		<u>53,419,425</u>
Mexico - 0.7%		
Earthquake - 0.4%		
IBRD CAR 125 Class A (3 Month Libor USD + 3.500%), 03/13/2024 (a)(b)(c)(d) (Cost: \$6,195,105; Original Acquisition Date: 02/28/2020)	6,194,000	6,159,004
IBRD CAR 126 Class B (3 Month Libor USD + 9.000%), 03/13/2024 (a)(b)(c)(d) (Cost: \$2,754,852; Original Acquisition Date: 02/28/2020)	2,750,000	2,699,950
		<u>8,858,954</u>
Windstorm - 0.3%		
IBRD CAR 127 Class C (3 Month Libor USD + 10.000%), 03/13/2024 (a)(b)(c)(d) (Cost: \$6,657,681; Original Acquisition Date: 02/28/2020)	6,649,000	6,425,926
		<u>15,284,880</u>
New Zealand - 0.5%		
Multiperil - 0.5%		
Totara Re Pte. 2023-1 (SOFR + 8.750%), 06/08/2027 (a)(b)(c)(d) (Cost: \$10,502,765; Original Acquisition Date: 05/24/2023)	NZD 17,205,000	<u>10,727,679</u>
United States - 63.1%		
Earthquake - 13.1%		
Acorn Re 2021-1 Class A (T-Bill 3 Month + 2.500%), 11/07/2024 (a)(b)(c)(d)(i)(g) (Cost: \$15,216,323; Original Acquisition Date: 10/25/2021)	\$ 15,410,000	14,895,306
Acorn Re 2023-1 Class A (T-Bill 3 Month + 4.350%), 05/07/2027 (a)(b)(c)(d) (Cost: \$9,053,000; Original Acquisition Date: 06/22/2023)	9,053,000	8,893,667
Herbie Re 2022-1 Class A (T-Bill 3 Month + 12.500%), 01/08/2031 (a)(b)(c)(d) (Cost: \$2,306,000; Original Acquisition Date: 11/18/2022)	2,306,000	2,447,242
Logistics Re 2021-1 Class A (T-Bill 3 Month + 3.880%), 12/20/2024 (a)(b)(c)(d)(g) (Cost: \$4,233,241; Original Acquisition Date: 12/10/2021)	4,257,000	4,138,868
Merna Re II 2021-1 Class A (T-Bill 3 Month + 3.930%), 04/05/2024 (a)(b)(c)(d)(i)(g) (Cost: \$10,504,064; Original Acquisition Date: 06/26/2023)	10,511,000	10,486,825
Merna Re II 2022-1 Class A (T-Bill 3 Month + 3.750%), 04/07/2025 (a)(b)(c)(d)(i) (Cost: \$10,835,644; Original Acquisition Date: 03/25/2022)	10,845,000	10,766,374
Phoenician Re 2020-1 Class A (T-Bill 3 Month + 3.016%), 12/14/2023 (a)(b)(c)(d) (Cost: \$8,472,668; Original Acquisition Date: 06/29/2023)	8,505,000	8,431,006
Phoenician Re 2020-2 Class A (T-Bill 3 Month + 2.924%), 12/14/2023 (a)(b)(c)(d)(g) (Cost: \$4,628,361; Original Acquisition Date: 12/08/2020)	4,637,000	4,611,265
Phoenician Re 2021-1 Class A (T-Bill 3 Month + 2.898%), 12/14/2028 (a)(b)(c)(d) (Cost: \$6,038,231; Original Acquisition Date: 06/27/2022)	6,115,000	5,923,601
Sierra 2021-1 Class A (T-Bill 3 Month + 2.700%), 01/31/2024 (a)(b)(c)(d)(i) (Cost: \$3,562,266; Original Acquisition Date: 01/25/2021)	3,584,000	3,539,558

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	PRINCIPAL AMOUNT	VALUE
Earthquake - 13.1% (continued)		
Sierra 2021-1 Class B (T-Bill 3 Month + 4.750%), 01/31/2024 (a)(b)(c)(d) (Cost: \$1,000,000; Original Acquisition Date: 01/25/2021)	\$ 1,000,000	\$ 978,600
Sutter Re 2023-1 Class B (T-Bill 3 Month + 6.750%), 06/07/2030 (a)(b)(c)(d) (Cost: \$14,913,935; Original Acquisition Date: 06/06/2023)	14,905,000	14,980,270
Sutter Re 2023-1 Class E (T-Bill 3 Month + 9.750%), 06/07/2030 (a)(b)(c)(d) (Cost: \$12,447,000; Original Acquisition Date: 06/06/2023)	12,447,000	12,517,948
Torrey Pines Re 2021-1 Class A (T-Bill 3 Month + 3.920%), 06/07/2024 (a)(b)(c)(d)(g) (Cost: \$9,434,079; Original Acquisition Date: 01/20/2022)	9,439,000	9,277,121
Torrey Pines Re 2021-1 Class B (T-Bill 3 Month + 4.770%), 06/07/2024 (a)(b)(c)(d) (Cost: \$13,149,254; Original Acquisition Date: 03/12/2021)	13,234,000	12,823,084
Torrey Pines Re 2022-1 Class A (T-Bill 3 Month + 5.465%), 06/06/2025 (a)(b)(c)(d)(i)(g) (Cost: \$16,855,000; Original Acquisition Date: 05/10/2022)	16,855,000	16,707,519
Torrey Pines Re 2022-1 Class B (T-Bill 3 Month + 7.780%), 06/06/2025 (a)(b)(c)(d) (Cost: \$11,378,000; Original Acquisition Date: 05/10/2022)	11,378,000	11,041,780
Torrey Pines Re 2023-1 Class A (T-Bill 3 Month + 5.000%), 06/05/2026 (a)(b)(c)(d) (Cost: \$8,738,000; Original Acquisition Date: 05/18/2023)	8,738,000	8,765,525
Ursa Re 2023-1 Class AA (T-Bill 3 Month + 5.500%), 12/06/2025 (a)(b)(c)(d) (Cost: \$4,722,000; Original Acquisition Date: 04/12/2023)	4,722,000	4,728,375
Ursa Re 2023-1 Class C (T-Bill 3 Month + 8.250%), 12/06/2025 (a)(b)(c)(d) (Cost: \$2,543,000; Original Acquisition Date: 04/12/2023)	2,543,000	2,561,945
Ursa Re II 2020-1 Class AA (T-Bill 3 Month + 3.940%), 12/07/2023 (a)(b)(c)(d)(g) (Cost: \$20,429,595; Original Acquisition Date: 10/08/2020)	20,412,000	20,304,837
Ursa Re II 2020-1 Class D (T-Bill 3 Month + 6.310%), 12/07/2023 (a)(b)(c)(d) (Cost: \$38,448,515; Original Acquisition Date: 07/07/2023)	38,534,000	38,458,859
Ursa Re II 2021-1 Class F (T-Bill 3 Month + 6.190%), 12/06/2024 (a)(b)(c)(d) (Cost: \$8,620,000; Original Acquisition Date: 02/25/2021)	8,620,000	8,217,446
Ursa Re II 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/16/2025 (a)(b)(c)(d)(g) (Cost: \$10,745,000; Original Acquisition Date: 05/27/2022)	10,745,000	10,551,590
Ursa Re II 2022-1 Class E (T-Bill 3 Month + 7.750%), 06/16/2025 (a)(b)(c)(d)(i) (Cost: \$3,094,000; Original Acquisition Date: 05/27/2022)	3,094,000	2,999,014
Ursa Re II 2022-2 Class AA (T-Bill 3 Month + 7.000%), 12/06/2025 (a)(b)(c)(d) (Cost: \$2,419,000; Original Acquisition Date: 12/08/2022)	2,419,000	2,480,685
Ursa Re II 2022-2 Class C (T-Bill 3 Month + 10.250%), 12/06/2025 (a)(b)(c)(d) (Cost: \$1,759,000; Original Acquisition Date: 12/08/2022)	1,759,000	1,840,881
Veraison Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 03/10/2031 (a)(b)(c)(d) (Cost: \$4,854,000; Original Acquisition Date: 12/14/2022)	4,854,000	5,040,151
Veraison Re 2023-1 Class B (T-Bill 3 Month + 12.000%), 03/09/2026 (a)(b)(c)(d) (Cost: \$4,660,000; Original Acquisition Date: 12/14/2022)	4,660,000	4,902,320
Wrigley Re 2021-1 Class A (T-Bill 3 Month + 2.400%), 07/08/2024 (a)(b)(c)(d)(i) (Cost: \$750,000; Original Acquisition Date: 06/17/2021)	750,000	745,688
Wrigley Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 07/28/2026 (a)(b)(c)(d) (Cost: \$10,608,000; Original Acquisition Date: 07/14/2023)	10,608,000	10,599,514
		274,656,864
Fire - 0.7%		
Power Protective Re 2020-1 Class A (T-Bill 3 Month + 10.750%), 12/15/2023 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 12/03/2020)	3,536,000	3,454,318
Power Protective Re 2021-1 Class A (T-Bill 3 Month + 15.000%), 10/09/2024 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 09/29/2021)	2,431,000	2,378,126
SD Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 11/19/2024 (a)(b)(c)(d)(g) (Cost: \$2,431,000; Original Acquisition Date: 10/18/2021)	2,431,000	2,336,920

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Fire - 0.7% (continued)		
SD Re 2021-1 Class B (T-Bill 3 Month + 9.250%), 11/19/2024 (a)(b)(c)(d)(i) (Cost: \$6,852,000; Original Acquisition Date: 10/18/2021)	\$ 6,852,000	\$ 6,641,301
		14,810,665
Flood - 3.6%		
FloodSmart Re 2021-1 Class A (T-Bill 3 Month + 13.580%), 03/01/2024 (a)(b)(c)(d)(g) (Cost: \$27,447,621; Original Acquisition Date: 02/16/2021)	27,685,000	26,674,497
FloodSmart Re 2021-1 Class B (T-Bill 3 Month + 17.330%), 03/01/2024 (a)(b)(c)(d) (Cost: \$7,053,561; Original Acquisition Date: 02/16/2021)	7,073,000	5,527,549
FloodSmart Re 2022-1 Class A (T-Bill 3 Month + 11.830%), 02/26/2029 (a)(b)(c)(d)(i)(g) (Cost: \$18,541,000; Original Acquisition Date: 02/14/2022)	18,541,000	17,680,698
FloodSmart Re 2022-1 Class B (T-Bill 3 Month + 14.330%), 02/26/2029 (a)(b)(c)(d) (Cost: \$6,631,000; Original Acquisition Date: 02/14/2022)	6,631,000	6,215,233
FloodSmart Re 2022-1 Class C (T-Bill 3 Month + 18.330%), 02/26/2029 (a)(b)(c)(d) (Cost: \$1,750,000; Original Acquisition Date: 02/14/2022)	1,750,000	1,524,511
FloodSmart Re 2023-1 Class A (T-Bill 3 Month + 16.250%), 03/11/2030 (a)(b)(c)(d) (Cost: \$14,327,000; Original Acquisition Date: 02/24/2023)	14,327,000	14,735,040
FloodSmart Re 2023-1 Class B (T-Bill 3 Month + 21.500%), 03/11/2030 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 02/24/2023)	3,536,000	3,597,233
		75,954,761
Mortality/Longevity/Disease - 1.3%		
La Vie Re 2020-1 Class A (SOFR + 3.112%), 10/06/2023 (a)(b)(c)(d)(g) (Cost: \$2,250,000; Original Acquisition Date: 10/19/2020)	2,250,000	2,216,137
Vita Capital VI 2021-1 Class B (SOFR + 3.124%), 01/08/2026 (a)(b)(c)(d)(g) (Cost: \$9,383,450; Original Acquisition Date: 07/02/2021)	9,482,000	3,639,666
Vitality Re XI Limited 2020 Class A (T-Bill 3 Month + 1.500%), 01/09/2024 (a)(b)(c)(d)(g) (Cost: \$2,194,766; Original Acquisition Date: 04/29/2021)	2,200,000	2,187,570
Vitality Re XI Limited 2020 Class B (T-Bill 3 Month + 1.800%), 01/09/2024 (a)(b)(c)(d) (Cost: \$3,292,988; Original Acquisition Date: 01/23/2020)	3,315,000	3,276,546
Vitality Re XII 2021 Class A (T-Bill 3 Month + 2.250%), 01/07/2025 (a)(b)(c)(d)(g) (Cost: \$6,978,024; Original Acquisition Date: 01/29/2021)	7,020,000	6,935,760
Vitality Re XII 2021 Class B (T-Bill 3 Month + 2.750%), 01/07/2025 (a)(b)(c)(d) (Cost: \$2,652,000; Original Acquisition Date: 01/29/2021)	2,652,000	2,589,147
Vitality Re XIII 2022 Class A (T-Bill 3 Month + 2.000%), 01/06/2026 (a)(b)(c)(d) (Cost: \$3,714,049; Original Acquisition Date: 01/04/2023)	3,880,000	3,775,822
Vitality Re XIV 2023 Class B (T-Bill 3 Month + 4.500%), 01/05/2027 (a)(b)(c)(d) (Cost: \$2,416,000; Original Acquisition Date: 01/25/2023)	2,416,000	2,415,034
		27,035,682
Multiperil - 22.4%		
Aquila Re I 2023-1 Class A-1 (T-Bill 3 Month + 5.250%), 06/08/2030 (a)(b)(c)(d) (Cost: \$1,985,000; Original Acquisition Date: 05/10/2023)	1,985,000	1,973,785
Aquila Re I 2023-1 Class B-1 (T-Bill 3 Month + 7.500%), 06/08/2030 (a)(b)(c)(d) (Cost: \$8,077,000; Original Acquisition Date: 05/10/2023)	8,077,000	8,038,634
Aquila Re I 2023-1 Class C-1 (T-Bill 3 Month + 9.250%), 06/08/2026 (a)(b)(c)(d) (Cost: \$8,854,000; Original Acquisition Date: 05/10/2023)	8,854,000	8,864,625
Baldwin Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/07/2031 (a)(b)(c)(d) (Cost: \$3,631,000; Original Acquisition Date: 06/21/2023)	3,631,000	3,649,881
Blue Halo Re 2022-1 Class A (T-Bill 3 Month + 9.750%), 02/26/2029 (a)(b)(c)(d) (Cost: \$1,500,000; Original Acquisition Date: 02/11/2022)	1,500,000	1,371,750
Blue Halo Re 2022-1 Class B (T-Bill 3 Month + 15.250%), 02/26/2029 (a)(b)(c)(d) (Cost: \$1,750,000; Original Acquisition Date: 02/11/2022)	1,750,000	1,667,575

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 22.4% (continued)		
Bonanza Re 2020-1 Class A (T-Bill 3 Month + 4.870%), 02/20/2024 (a)(b)(c)(d) (Cost: \$9,521,051; Original Acquisition Date: 02/13/2020)	\$ 9,502,000	\$ 8,598,360
Bonanza Re 2023-1 Class B (T-Bill 3 Month + 0.000%), 01/08/2024 (a)(b)(c)(d)(i) (Cost: \$2,139,445; Original Acquisition Date: 01/06/2023)	2,329,000	1,836,882
Bowline Re 2022-1 Class A (T-Bill 3 Month + 6.350%), 05/23/2029 (a)(b)(c)(d)(i) (Cost: \$2,652,000; Original Acquisition Date: 05/12/2022)	2,652,000	2,566,871
Bowline Re 2022-1 Class B (T-Bill 3 Month + 17.000%), 05/23/2029 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 05/12/2022)	2,431,000	2,425,287
Bowline Re 2022-1 Class C (T-Bill 3 Month + 7.750%), 05/23/2029 (a)(b)(c)(d)(g) (Cost: \$2,500,000; Original Acquisition Date: 05/12/2022)	2,500,000	2,451,875
Caelus Re 2018-1 Class A (T-Bill 3 Month + 0.500%), 06/09/2025 (a)(b)(c)(d) (Cost: \$2,319,000; Original Acquisition Date: 05/04/2018)	2,319,000	1,704,465
Caelus Re 2018-1 Class B (T-Bill 3 Month + 0.100%), 06/09/2025 (a)(b)(c)(d)(f) (Cost: \$1,902,959; Original Acquisition Date: 05/04/2018)	1,905,000	23,908
Caelus Re 2020-1 Class B-1 (T-Bill 3 Month + 5.380%), 06/07/2024 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 02/20/2020)	3,536,000	3,408,704
Caelus Re V 2017-1 Class B (T-Bill 3 Month + 0.100%), 06/05/2024 (a)(b)(c)(d)(f) (Cost: \$129,700; Original Acquisition Date: 04/27/2017)	129,700	107,003
Caelus Re V 2017-1 Class C (T-Bill 3 Month + 0.100%), 06/05/2024 (a)(b)(c)(d)(f) (Cost: \$830,000; Original Acquisition Date: 04/27/2017)	830,000	39,591
Easton Re 2020-1 Class A (T-Bill 3 Month + 4.530%), 01/08/2024 (a)(b)(c)(d) (Cost: \$12,180,973; Original Acquisition Date: 05/02/2022)	12,216,000	12,127,434
Finca Re 2022-1 Class A (T-Bill 3 Month + 7.750%), 06/07/2029 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 06/28/2022)	3,094,000	3,088,431
Four Lakes Re 2020-1 Class A (T-Bill 3 Month + 7.300%), 01/05/2024 (a)(b)(c)(d) (Cost: \$750,000; Original Acquisition Date: 11/05/2020)	750,000	726,975
Four Lakes Re 2020-1 Class B (T-Bill 3 Month + 10.160%), 01/05/2024 (a)(b)(c)(d) (Cost: \$3,323,901; Original Acquisition Date: 10/29/2021)	3,315,000	3,136,985
Four Lakes Re 2021-1 Class A (T-Bill 3 Month + 4.270%), 07/01/2025 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 12/15/2021)	3,094,000	2,919,498
Four Lakes Re 2022-1 Class A (T-Bill 3 Month + 6.500%), 01/07/2030 (a)(b)(c)(d) (Cost: \$1,313,000; Original Acquisition Date: 12/22/2022)	1,313,000	1,302,824
Galileo Re 2019-1 Class C (T-Bill 3 Month + 9.870%), 01/08/2024 (a)(b)(c)(d)(g) (Cost: \$4,623,550; Original Acquisition Date: 12/06/2019)	4,652,000	4,571,055
Galileo Re 2019-1 Class D (T-Bill 3 Month + 8.070%), 01/08/2024 (a)(b)(c)(d)(i) (Cost: \$2,000,000; Original Acquisition Date: 12/06/2019)	2,000,000	1,939,700
Herbie Re 2020-1 Class A (T-Bill 3 Month + 9.130%), 07/08/2024 (a)(b)(c)(d) (Cost: \$6,100,000; Original Acquisition Date: 06/09/2020)	6,100,000	6,083,835
Herbie Re 2020-2 Class A (T-Bill 3 Month + 6.730%), 01/08/2025 (a)(b)(c)(d) (Cost: \$1,250,000; Original Acquisition Date: 10/19/2020)	1,250,000	1,189,438
Herbie Re 2020-2 Class B (T-Bill 3 Month + 9.720%), 01/08/2025 (a)(b)(c)(d) (Cost: \$3,573,984; Original Acquisition Date: 10/19/2020)	3,536,000	3,426,914
Herbie Re 2020-2 Class C (T-Bill 3 Month + 15.850%), 01/08/2026 (a)(b)(c)(d) (Cost: \$933,430; Original Acquisition Date: 10/19/2020)	933,284	466,642
Hypatia Ltd. 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/08/2026 (a)(b)(c)(d) (Cost: \$2,761,000; Original Acquisition Date: 03/27/2023)	2,761,000	2,811,802
Kilimanjaro III Re 2019-1 Class A-1 (T-Bill 3 Month + 16.660%), 12/19/2023 (a)(b)(c)(d)(f) (Cost: \$5,968,000; Original Acquisition Date: 12/09/2019)	5,968,000	3,895,314
Kilimanjaro III Re 2019-2 Class A-2 (T-Bill 3 Month + 16.660%), 12/19/2024 (a)(b)(c)(d)(f) (Cost: \$9,246,237; Original Acquisition Date: 12/09/2019)	9,369,000	6,115,146

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 22.4% (continued)		
Kilimanjaro III Re 2019-1 Class B-1 (T-Bill 3 Month + 9.910%), 12/19/2023 (a)(b)(c)(d) (Cost: \$10,534,000; Original Acquisition Date: 12/09/2019)	\$ 10,534,000	\$ 10,345,441
Kilimanjaro III Re 2019-2 Class B-2 (T-Bill 3 Month + 9.910%), 12/19/2024 (a)(b)(c)(d)(g) (Cost: \$8,178,000; Original Acquisition Date: 12/09/2019)	8,178,000	7,978,048
Locke Tavern Re 2023-1 Class A (T-Bill 3 Month + 4.750%), 04/09/2030 (a)(b)(c)(d) (Cost: \$5,139,000; Original Acquisition Date: 03/23/2023)	5,139,000	5,200,668
Long Point Re IV 2022-1 Class A (T-Bill 3 Month + 4.250%), 06/01/2026 (a)(b)(c)(d)(g) (Cost: \$28,654,000; Original Acquisition Date: 05/13/2022)	28,654,000	28,396,114
Matterhorn Re SR2022-2 Class C (SOFR + 9.025%), 06/07/2024 (a)(b)(c)(d)(g) (Cost: \$2,652,000; Original Acquisition Date: 06/08/2022)	2,652,000	2,680,642
Merma Re II 2022-2 Class A (T-Bill 3 Month + 7.500%), 07/09/2029 (a)(b)(c)(d) (Cost: \$6,631,000; Original Acquisition Date: 06/07/2022)	6,631,000	6,133,092
Merma Re II 2023-1 Class A (T-Bill 3 Month + 7.750%), 07/07/2026 (a)(b)(c)(d) (Cost: \$7,899,000; Original Acquisition Date: 04/05/2023)	7,899,000	7,820,800
Merma Re II 2023-2 Class A (T-Bill 3 Month + 10.250%), 07/07/2026 (a)(b)(c)(d) (Cost: \$9,036,000; Original Acquisition Date: 04/05/2023)	9,036,000	9,339,158
Mona Lisa Re 2021-1 Class A (T-Bill 3 Month + 7.000%), 07/08/2025 (a)(b)(c)(d)(i) (Cost: \$10,759,786; Original Acquisition Date: 02/18/2022)	10,745,000	10,125,014
Montoya Re 2022-2 Class A (T-Bill 3 Month + 14.000%), 04/07/2030 (a)(b)(c)(d) (Cost: \$1,319,000; Original Acquisition Date: 12/08/2022)	1,319,000	1,384,818
Mountain Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/05/2026 (a)(b)(c)(d) (Cost: \$3,893,000; Original Acquisition Date: 05/24/2023)	3,893,000	3,879,958
Mystic Re IV 2021-1 Class A (T-Bill 3 Month + 9.750%), 01/08/2024 (a)(b)(c)(d)(g) (Cost: \$14,929,890; Original Acquisition Date: 12/15/2020)	14,865,000	14,518,646
Mystic Re IV 2021-2 Class A (T-Bill 3 Month + 6.130%), 01/08/2025 (a)(b)(c)(d) (Cost: \$13,673,889; Original Acquisition Date: 06/09/2021)	13,695,000	12,842,486
Mystic Re IV 2021-2 Class B (T-Bill 3 Month + 11.600%), 01/08/2025 (a)(b)(c)(d) (Cost: \$2,250,000; Original Acquisition Date: 06/09/2021)	2,250,000	2,108,700
Mystic Re IV 2023-1 Class A (T-Bill 3 Month + 9.250%), 01/08/2026 (a)(b)(c)(d) (Cost: \$5,244,000; Original Acquisition Date: 12/16/2022)	5,244,000	5,240,854
Northshore Re II 2021-1 Class A (T-Bill 3 Month + 5.750%), 01/08/2024 (a)(b)(c)(d)(g) (Cost: \$6,631,000; Original Acquisition Date: 12/02/2020)	6,631,000	6,562,701
Putnam Re Pte. Ltd. 2021-1 Class A (T-Bill 3 Month + 5.500%), 05/09/2024 (a)(b)(c)(d)(f)(j) (Cost: \$26,563; Original Acquisition Date: 05/21/2021)	26,563	-
Residential Re 2019-I Class 12 (T-Bill 3 Month + 0.100%), 06/06/2027 (a)(b)(c)(d)(f) (Cost: \$247,500; Original Acquisition Date: 05/08/2019)	247,500	155,925
Residential Re 2019-II Class 2 (T-Bill 3 Month + 12.390%), 12/06/2023 (a)(b)(c)(d) (Cost: \$1,456,000; Original Acquisition Date: 11/05/2019)	1,456,000	1,402,929
Residential Re 2020-I Class 13 (T-Bill 3 Month + 5.500%), 06/06/2024 (a)(b)(c)(d) (Cost: \$2,241,000; Original Acquisition Date: 05/27/2020)	2,241,000	2,151,136
Residential Re 2020-II Class 3 (T-Bill 3 Month + 8.240%), 12/06/2024 (a)(b)(c)(d) (Cost: \$914,000; Original Acquisition Date: 10/30/2020)	914,000	879,679
Residential Re 2020-II Class 4 (T-Bill 3 Month + 6.510%), 12/06/2024 (a)(b)(c)(d) (Cost: \$4,419,818; Original Acquisition Date: 02/24/2021)	4,404,000	4,232,684
Residential Re 2021-I Class 11 (T-Bill 3 Month + 9.910%), 06/06/2025 (a)(b)(c)(d) (Cost: \$8,415,195; Original Acquisition Date: 05/06/2021)	8,427,000	6,508,593
Residential Re 2021-I Class 12 (T-Bill 3 Month + 5.220%), 06/06/2025 (a)(b)(c)(d) (Cost: \$9,028,898; Original Acquisition Date: 07/17/2023)	9,621,000	8,226,917
Residential Re 2021-I Class 13 (T-Bill 3 Month + 3.590%), 06/06/2025 (a)(b)(c)(d) (Cost: \$5,307,333; Original Acquisition Date: 05/06/2021)	5,305,000	4,748,506

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 22.4% (continued)		
Residential Re 2021-I Class 14 (T-Bill 3 Month + 2.500%), 06/06/2025 (a)(b)(c)(d) (Cost: \$6,843,541; Original Acquisition Date: 05/06/2021)	\$ 6,852,000	\$ 6,273,006
Residential Re 2022-I Class 11 (T-Bill 3 Month + 12.500%), 06/06/2030 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 05/02/2022)	3,094,000	2,484,327
Residential Re 2022-I Class 12 (T-Bill 3 Month + 7.500%), 06/06/2029 (a)(b)(c)(d) (Cost: \$4,421,000; Original Acquisition Date: 05/02/2022)	4,421,000	3,881,196
Residential Re 2022-I Class 13 (T-Bill 3 Month + 5.250%), 06/06/2030 (a)(b)(c)(d) (Cost: \$10,113,000; Original Acquisition Date: 05/02/2022)	10,113,000	8,929,273
Residential Re 2022-I Class 14 (T-Bill 3 Month + 4.000%), 06/06/2026 (a)(b)(c)(d) (Cost: \$12,642,000; Original Acquisition Date: 05/02/2022)	12,642,000	11,592,714
Residential Re 2023-I Class 13 (T-Bill 3 Month + 10.500%), 06/06/2030 (a)(b)(c)(d) (Cost: \$13,644,000; Original Acquisition Date: 04/28/2023)	13,644,000	13,464,581
Residential Re 2023-I Class 14 (T-Bill 3 Month + 6.500%), 06/06/2030 (a)(b)(c)(d) (Cost: \$20,502,456; Original Acquisition Date: 04/28/2023)	20,530,000	20,417,085
Riverfront Re 2021 Class A (T-Bill 3 Month + 4.240%), 01/07/2025 (a)(b)(c)(d) (Cost: \$10,851,338; Original Acquisition Date: 05/21/2021)	10,902,000	10,381,975
Riverfront Re 2021 Class B (T-Bill 3 Month + 6.500%), 01/07/2025 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 05/21/2021)	2,431,000	2,264,841
Sakura Re 2022-1 Class A (T-Bill 3 Month + 13.500%), 01/06/2030 (a)(b)(c)(d) (Cost: \$5,224,000; Original Acquisition Date: 12/22/2022)	5,224,000	5,501,394
Sanders Re II 2020-1 Class A (T-Bill 3 Month + 4.250%), 04/07/2024 (a)(b)(c)(d) (Cost: \$4,253,000; Original Acquisition Date: 03/18/2020)	4,253,000	4,196,222
Sanders Re II 2021-1 Class A (T-Bill 3 Month + 3.250%), 04/07/2025 (a)(b)(c)(d) (Cost: \$11,836,698; Original Acquisition Date: 05/24/2021)	12,115,000	11,563,768
Sanders Re II 2021-2 Class A (T-Bill 3 Month + 3.050%), 04/07/2025 (a)(b)(c)(d) (Cost: \$5,684,992; Original Acquisition Date: 11/23/2021)	5,786,000	5,485,128
Sanders Re II 2021-2 Class B (T-Bill 3 Month + 11.770%), 04/07/2025 (a)(b)(c)(d) (Cost: \$1,500,000; Original Acquisition Date: 11/23/2021)	1,500,000	1,293,150
Sanders Re III 2022-1 Class A (T-Bill 3 Month + 3.500%), 04/09/2029 (a)(b)(c)(d) (Cost: \$8,427,000; Original Acquisition Date: 03/22/2022)	8,427,000	7,898,206
Sanders Re III 2022-1 Class B (T-Bill 3 Month + 10.750%), 04/09/2029 (a)(b)(c)(d) (Cost: \$6,189,000; Original Acquisition Date: 03/22/2022)	6,189,000	4,951,200
Sanders Re III 2022-2 Class A (T-Bill 3 Month + 6.500%), 06/07/2028 (a)(b)(c)(d)(g) (Cost: \$8,638,000; Original Acquisition Date: 05/26/2022)	8,638,000	8,313,643
Sanders Re III 2022-2 Class B (T-Bill 3 Month + 8.750%), 06/07/2028 (a)(b)(c)(d)(g) (Cost: \$6,189,000; Original Acquisition Date: 05/26/2022)	6,189,000	5,510,995
Sanders Re III 2022-3 Class A (T-Bill 3 Month + 6.250%), 04/08/2030 (a)(b)(c)(d) (Cost: \$4,607,000; Original Acquisition Date: 12/01/2022)	4,607,000	4,680,942
Sanders Re III 2023-1 Class A (T-Bill 3 Month + 5.750%), 04/08/2030 (a)(b)(c)(d) (Cost: \$3,162,000; Original Acquisition Date: 03/24/2023)	3,162,000	3,125,479
Sanders Re III 2023-1 Class B (T-Bill 3 Month + 15.500%), 04/08/2030 (a)(b)(c)(d) (Cost: \$3,954,000; Original Acquisition Date: 03/24/2023)	3,954,000	3,472,403
Sanders Re III 2023-2 Class A (T-Bill 3 Month + 8.000%), 06/05/2029 (a)(b)(c)(d) (Cost: \$16,799,000; Original Acquisition Date: 05/24/2023)	16,799,000	17,126,581
Solomon Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 06/08/2026 (a)(b)(c)(d) (Cost: \$3,219,000; Original Acquisition Date: 06/12/2023)	3,219,000	3,219,805
Stabilitas Re 2023-1 Class A (T-Bill 3 Month + 8.500%), 06/05/2026 (a)(b)(c)(d) (Cost: \$1,500,000; Original Acquisition Date: 06/07/2023)	1,500,000	1,501,575
Sussex Capital UK PCC 2020-1 (T-Bill 3 Month + 8.380%), 01/08/2025 (a)(b)(c)(d)(g) (Cost: \$12,688,265; Original Acquisition Date: 12/07/2020)	12,642,000	12,038,345

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	PRINCIPAL AMOUNT	VALUE
Multiperil - 22.4% (continued)		
Titania Re 2021-1 Class A (T-Bill 3 Month + 5.030%), 06/21/2024 (a)(b)(c)(d) (Cost: \$7,519,294; Original Acquisition Date: 06/09/2021)	\$ 7,515,000	\$ 7,330,507
Titania Re 2021-2 Class A (T-Bill 3 Month + 6.500%), 12/27/2024 (a)(b)(c)(d) (Cost: \$3,979,000; Original Acquisition Date: 12/08/2021)	3,979,000	3,730,909
Topanga Re 2021-1 Class A (T-Bill 3 Month + 4.990%), 01/08/2026 (a)(b)(c)(d) (Cost: \$6,189,000; Original Acquisition Date: 12/08/2021)	6,189,000	5,483,763
Topanga Re 2021-1 Class B (T-Bill 3 Month + 16.800%), 01/08/2024 (a)(b)(c)(d) (Cost: \$2,652,000; Original Acquisition Date: 12/08/2021)	2,652,000	2,086,328
Vista Re 2022-1 Class A (T-Bill 3 Month + 14.500%), 05/21/2025 (a)(b)(c)(d) (Cost: \$3,979,000; Original Acquisition Date: 04/21/2022)	3,979,000	4,077,281
Yosemite Re 2022-1 Class A (T-Bill 3 Month + 9.978%), 06/06/2025 (a)(b)(c)(d)(g) (Cost: \$4,421,000; Original Acquisition Date: 05/31/2022)	4,421,000	4,416,800
		<u>472,088,120</u>
Windstorm - 22.0%		
Alamo Re 2021-1 Class A (T-Bill 3 Month + 7.180%), 06/07/2024 (a)(b)(c)(d) (Cost: \$31,128,999; Original Acquisition Date: 05/21/2021)	31,212,000	30,806,244
Alamo Re 2022-1 Class A (T-Bill 3 Month + 7.250%), 06/09/2025 (a)(b)(c)(d)(g) (Cost: \$9,059,000; Original Acquisition Date: 05/23/2022)	9,059,000	9,056,282
Alamo Re 2023-1 Class A (T-Bill 3 Month + 8.500%), 06/07/2026 (a)(b)(c)(d)(i) (Cost: \$18,352,000; Original Acquisition Date: 04/12/2023)	18,352,000	18,725,463
Astro Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 07/08/2025 (a)(b)(c)(d) (Cost: \$3,183,000; Original Acquisition Date: 07/06/2021)	3,183,000	2,307,675
Bayou Re 2023-1 Class A (T-Bill 3 Month + 12.750%), 05/26/2026 (a)(b)(c)(d) (Cost: \$5,665,000; Original Acquisition Date: 05/11/2023)	5,665,000	5,578,325
Bayou Re 2023-1 Class B (T-Bill 3 Month + 19.500%), 05/26/2026 (a)(b)(c)(d) (Cost: \$8,678,000; Original Acquisition Date: 05/11/2023)	8,678,000	8,579,071
Bonanza Re 2020-2 Class A (T-Bill 3 Month + 4.870%), 12/23/2024 (a)(b)(c)(d) (Cost: \$2,510,000; Original Acquisition Date: 12/15/2020)	2,510,000	2,214,196
Bonanza Re 2022-2 Class A (T-Bill 3 Month + 5.750%), 03/16/2025 (a)(b)(c)(d) (Cost: \$3,979,000; Original Acquisition Date: 03/11/2022)	3,979,000	2,884,775
Cape Lookout Re 2021-1 Class A (T-Bill 3 Month + 3.700%), 03/22/2024 (a)(b)(c)(d)(i) (Cost: \$13,762,563; Original Acquisition Date: 03/09/2021)	13,876,000	13,514,530
Cape Lookout Re 2022-1 Class A (T-Bill 3 Month + 5.000%), 03/28/2025 (a)(b)(c)(d)(g) (Cost: \$21,912,000; Original Acquisition Date: 03/16/2022)	21,912,000	20,830,643
Cape Lookout Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 04/28/2026 (a)(b)(c)(d) (Cost: \$23,204,774; Original Acquisition Date: 04/14/2023)	23,175,000	23,429,925
Catahoula Re II 2022-1 Class A (T-Bill 3 Month + 9.500%), 06/16/2025 (a)(b)(c)(d)(g) (Cost: \$7,991,961; Original Acquisition Date: 06/02/2022)	8,015,000	7,722,453
Catahoula Re II 2022-1 Class B (T-Bill 3 Month + 13.000%), 06/16/2025 (a)(b)(c)(d) (Cost: \$7,073,000; Original Acquisition Date: 06/02/2022)	7,073,000	6,915,979
Citrus Re 2022-1 Class A (T-Bill 3 Month + 5.100%), 06/07/2025 (a)(b)(c)(d)(g) (Cost: \$5,526,000; Original Acquisition Date: 04/11/2022)	5,526,000	5,343,918
Citrus Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/07/2026 (a)(b)(c)(d)(i) (Cost: \$7,663,000; Original Acquisition Date: 04/27/2023)	7,663,000	7,683,690
Citrus Re 2023-1 Class B (T-Bill 3 Month + 9.000%), 06/07/2026 (a)(b)(c)(d) (Cost: \$6,655,000; Original Acquisition Date: 04/27/2023)	6,655,000	6,639,361
Commonwealth Re 2022-1 Class A (T-Bill 3 Month + 3.500%), 07/08/2025 (a)(b)(c)(d) (Cost: \$1,750,000; Original Acquisition Date: 06/15/2022)	1,750,000	1,734,163
Commonwealth Re 2023-1 Class A (T-Bill 3 Month + 4.000%), 07/08/2026 (a)(b)(c)(d) (Cost: \$6,630,000; Original Acquisition Date: 06/07/2023)	6,630,000	6,675,084

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	PRINCIPAL AMOUNT	VALUE
Windstorm - 22.0% (continued)		
Cosaint Re 2021-1 Class A (T-Bill 3 Month + 9.510%), 04/03/2024 (a)(b)(c)(d) (Cost: \$6,213,014; Original Acquisition Date: 03/19/2021)	\$ 6,189,000	\$ 4,945,630
Everglades Re II 2021-1 Class A (T-Bill 3 Month + 5.660%), 05/14/2024 (a)(b)(c)(d)(g) (Cost: \$21,057,799; Original Acquisition Date: 05/12/2021)	21,116,000	19,876,491
Everglades Re II 2021-1 Class B (T-Bill 3 Month + 6.320%), 05/14/2024 (a)(b)(c)(d) (Cost: \$26,758,000; Original Acquisition Date: 05/12/2021)	26,758,000	23,810,606
Everglades Re II 2021-2 Class A (T-Bill 3 Month + 5.900%), 05/14/2024 (a)(b)(c)(d)(g) (Cost: \$23,597,000; Original Acquisition Date: 05/12/2021)	23,597,000	21,798,909
Everglades Re II 2022-1 Class A (T-Bill 3 Month + 7.750%), 05/19/2025 (a)(b)(c)(d) (Cost: \$13,695,000; Original Acquisition Date: 05/19/2022)	13,695,000	12,754,838
Everglades Re II 2023-1 Class A (T-Bill 3 Month + 0.000%), 01/16/2024 (a)(b)(c)(d) (Cost: \$19,436,393; Original Acquisition Date: 07/24/2023)	21,182,000	19,310,570
Everglades Re II 2023-2 Class A (T-Bill 3 Month + 0.000%), 01/16/2024 (a)(b)(c)(d) (Cost: \$30,246,187; Original Acquisition Date: 05/18/2023)	32,628,000	30,071,596
First Coast Re III 2021-1 Class A (T-Bill 3 Month + 6.180%), 04/07/2025 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 03/04/2021)	3,094,000	2,924,449
First Coast Re IV 2023-1 Class A (T-Bill 3 Month + 9.000%), 04/07/2030 (a)(b)(c)(d) (Cost: \$2,000,000; Original Acquisition Date: 03/24/2023)	2,000,000	2,000,700
Frontline 2018-1 Class A (T-Bill 3 Month + 0.100%), 07/01/2026 (a)(b)(c)(d)(f) (Cost: \$706,400; Original Acquisition Date: 06/12/2018)	706,400	380,043
Gateway Re 2022-1 Class A (T-Bill 3 Month + 8.580%), 05/12/2025 (a)(b)(c)(d) (Cost: \$8,399,000; Original Acquisition Date: 04/22/2022)	8,399,000	8,072,699
Gateway Re 2023-1 Class A (T-Bill 3 Month + 13.000%), 02/24/2026 (a)(b)(c)(d)(g) (Cost: \$13,725,000; Original Acquisition Date: 02/03/2023)	13,725,000	14,186,160
Gateway Re 2023-1 Class B (T-Bill 3 Month + 20.000%), 02/24/2026 (a)(b)(c)(d) (Cost: \$3,113,000; Original Acquisition Date: 02/03/2023)	3,113,000	3,109,264
Gateway Re 2023-2 Class C (T-Bill 3 Month + 0.000%), 01/10/2028 (a)(b)(c)(d) (Cost: \$2,064,877; Original Acquisition Date: 05/26/2023)	2,250,000	2,084,175
Gateway Re 2023-3 Class A (T-Bill 3 Month + 10.000%), 06/30/2026 (a)(b)(c)(d) (Cost: \$5,404,000; Original Acquisition Date: 07/14/2023)	5,404,000	5,399,407
Gateway Re II 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/27/2030 (a)(b)(c)(d) (Cost: \$4,542,000; Original Acquisition Date: 04/13/2023)	4,542,000	4,454,567
Hestia Re 2022-1 Class A (T-Bill 3 Month + 9.500%), 04/22/2025 (a)(b)(c)(d)(g) (Cost: \$8,427,000; Original Acquisition Date: 04/04/2022)	8,427,000	7,369,833
Hestia Re 2023-1 Class A (T-Bill 3 Month + 9.750%), 04/07/2026 (a)(b)(c)(d) (Cost: \$3,766,377; Original Acquisition Date: 03/16/2023)	3,750,000	3,783,000
Integrity Re 2020-1 Class A (3 Month Libor USD + 0.500%), 04/12/2028 (a)(b)(c)(d)(f) (Cost: \$6,798,000; Original Acquisition Date: 03/18/2020)	6,798,000	3,908,850
Integrity Re 2022-1 Class A (T-Bill 3 Month + 7.000%), 06/06/2025 (a)(b)(c)(d)(i)(g) (Cost: \$5,968,000; Original Acquisition Date: 05/09/2022)	5,968,000	5,434,461
Integrity Re 2023-1 Class A (T-Bill 3 Month + 12.000%), 06/06/2025 (a)(b)(c)(d) (Cost: \$5,139,000; Original Acquisition Date: 03/23/2023)	5,139,000	5,165,723
Lightning Re 2023-1 Class A (T-Bill 3 Month + 11.000%), 03/31/2030 (a)(b)(c)(d) (Cost: \$15,444,000; Original Acquisition Date: 03/20/2023)	15,444,000	15,828,556
Lower Ferry Re 2023-1 Class A (T-Bill 3 Month + 4.250%), 07/08/2026 (a)(b)(c)(d) (Cost: \$5,466,935; Original Acquisition Date: 06/23/2023)	5,458,000	5,504,393
Lower Ferry Re 2023-1 Class B (T-Bill 3 Month + 5.000%), 07/08/2026 (a)(b)(c)(d) (Cost: \$9,431,000; Original Acquisition Date: 06/23/2023)	9,431,000	9,406,479
Mayflower Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/08/2026 (a)(b)(c)(d) (Cost: \$7,338,000; Original Acquisition Date: 06/26/2023)	7,338,000	7,375,791

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of July 31, 2023 (Unaudited)

	PRINCIPAL AMOUNT	VALUE
Windstorm - 22.0% (continued)		
Mayflower Re 2023-1 Class B (T-Bill 3 Month + 5.750%), 07/08/2026 (a)(b)(c)(d) (Cost: \$17,393,000; Original Acquisition Date: 06/26/2023)	\$ 17,393,000	\$ 17,432,134
Merna Re II 2021-2 Class A (T-Bill 3 Month + 5.500%), 07/08/2024 (a)(b)(c)(d) (Cost: \$11,378,000; Original Acquisition Date: 06/08/2021)	11,378,000	10,695,041
Metrocat Re 2023-1 Class A (T-Bill 3 Month + 5.750%), 05/08/2026 (a)(b)(c)(d) (Cost: \$2,429,000; Original Acquisition Date: 05/12/2023)	2,429,000	2,378,963
Pelican IV Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 05/07/2027 (a)(b)(c)(d)(f) (Cost: \$2,431,000; Original Acquisition Date: 04/29/2021)	2,431,000	122
Pelican IV Re 2021-1 Class B (T-Bill 3 Month + 5.355%), 05/07/2027 (a)(b)(c)(d)(f) (Cost: \$2,873,000; Original Acquisition Date: 04/29/2021)	2,873,000	144
Purple Re 2023-1 Class A (T-Bill 3 Month + 12.250%), 04/24/2030 (a)(b)(c)(d) (Cost: \$7,109,000; Original Acquisition Date: 04/06/2023)	7,109,000	7,134,948
Purple Re 2023-2 Class A (T-Bill 3 Month + 10.000%), 06/05/2026 (a)(b)(c)(d) (Cost: \$5,962,000; Original Acquisition Date: 06/27/2023)	5,962,000	5,956,932
		<u>463,197,251</u>
		<u>1,327,743,343</u>
TOTAL EVENT LINKED BONDS (Cost \$1,710,208,144)		<u>1,632,748,042</u>
QUOTA SHARES AND OTHER REINSURANCE RELATED SECURITIES - 12.8%		
PARTICIPATION NOTES - 3.8%		
Global - 3.8%		
Multiperil - 3.8%		
Eden Re II 2020-1 Class A 03/22/2024 (a)(c)(d)(f)(h)(j) (Cost: \$1,275,000; Original Acquisition Date: 12/16/2019)	1,275,000	546,719
Eden Re II 2020-1 Class B 03/22/2024 (a)(c)(d)(f)(h)(j) (Cost: \$2,041,181; Original Acquisition Date: 12/26/2019)	2,041,181	687,801
Eden Re II 2021-1 Class A 03/21/2025 (a)(c)(d)(f)(h)(j) (Cost: \$1,813,866; Original Acquisition Date: 12/14/2020)	1,813,866	686,817
Eden Re II 2021-1 Class B 03/21/2025 (a)(c)(d)(f)(h)(j) (Cost: \$1,982,426; Original Acquisition Date: 12/21/2020)	1,982,426	738,423
Eden Re II 2022-1 Class A 03/20/2026 (a)(c)(d)(f)(h)(j) (Cost: \$2,742,404; Original Acquisition Date: 12/14/2021)	2,742,404	1,594,551
Eden Re II 2022-1 Class B 03/20/2026 (a)(c)(d)(f)(h)(j) (Cost: \$6,254,042; Original Acquisition Date: 12/17/2021)	6,254,042	3,772,268
Eden Re II 2023-1 Class B 03/19/2027 (a)(c)(d)(f)(h)(j) (Cost: \$39,442,000; Original Acquisition Date: 12/22/2022)	39,442,000	43,308,194
Limestone Re 2019-2 A 10/01/2023 (a)(c)(d)(f)(h) (Cost: \$25,287; Original Acquisition Date: 06/25/2019)	31,104	—
Limestone Re 2019-2 B 10/01/2023 (a)(c)(d)(f)(h) (Cost: \$62,298; Original Acquisition Date: 06/25/2019)	76,642	—
Limestone Re 2020-1 B 03/01/2024 (a)(c)(d)(f)(h) (Cost: \$0; Original Acquisition Date: 12/27/2019)	—	—
Phoenix 2 Re Pte. Ltd. 2022-1 Class A 01/04/2028 (a)(c)(d)(f)(j) (Cost: \$750,000; Original Acquisition Date: 12/21/2021)	750,000	961,242
Phoenix Re Pte. Ltd. 2022-1 Class B 01/04/2028 (a)(c)(d)(f)(j) (Cost: \$2,250,000; Original Acquisition Date: 12/21/2021)	2,250,000	2,353,260
Sector Re V Series 2021-Dec Class GL-R 12/01/2026 (a)(d)(f)(j) (Cost: \$80,000; Original Acquisition Date: 12/09/2021)	80,000	460,462
Sector Re V Series 2022-Apr Class GL-R 03/01/2027 (a)(d)(f)(j) (Cost: \$8,948; Original Acquisition Date: 04/28/2022)	8,948	853,575
Sector Re V Series 2022-Apr Class US-R 03/01/2027 (a)(d)(f)(j) (Cost: \$117,039; Original Acquisition Date: 04/28/2022)	117,039	491,349
Sector Re V Series 2022-Dec Class GL-R 12/01/2027 (a)(d)(f)(j) (Cost: \$3,466,000; Original Acquisition Date: 12/22/2022)	3,466,000	3,783,704
Sector Re V Series 2023-Apr Class GL-R 03/01/2028 (a)(d)(f)(j) (Cost: \$15,407,864; Original Acquisition Date: 04/25/2023)	15,407,864	16,252,943
Sector Re V Series 9 Class A 03/01/2024 (a)(d)(f) (Cost: \$2,458,654; Original Acquisition Date: 04/24/2019)	2,461,172	1,912,461
Sector Re V Series 9 Class B 03/01/2024 (a)(d)(f) (Cost: \$874,954; Original Acquisition Date: 04/24/2019)	875,850	680,582
Sector Re V Series 9 Class G 03/01/2024 (a)(d)(f) (Cost: \$18,782; Original Acquisition Date: 04/24/2019)	18,782	453,648
TOTAL PARTICIPATION NOTES (Cost \$81,070,744)		<u>79,537,999</u>

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
Schedule of Investments as of July 31, 2023 (Unaudited)

	SHARES	VALUE
PREFERENCE SHARES - 9.0%		
Global - 9.0%		
Multiperil - 9.0%		
Arenal (Artex Segregated Account Company) (a)(d)(f)(h)(j) (Cost: \$6,256,510; Original Acquisition Date: 05/07/2015)	18,011	\$ 3,325,447
Hatteras (Artex Segregated Account Company) (a)(d)(f)(h)(j) (Cost: \$30,502,685; Original Acquisition Date: 12/30/2014)	37,256	26,109,272
Hudson Charles 2 (Mt. Logan Re) (a)(d)(f)(j) (Cost: \$11,534,500; Original Acquisition Date: 04/02/2014)	11,535	12,914,724
Hudson Charles 3 (Mt. Logan Re) (a)(d)(f) (Cost: \$15,350,000; Original Acquisition Date: 06/19/2014)	15,350	15,932,678
Labrador (Horseshoe Re) (a)(d)(f)(h)(j) (Cost: \$34,121,000; Original Acquisition Date: 07/22/2022)	34,121	39,205,890
Lyndhurst (Horseshoe Re) (a)(d)(f)(h)(j) (Cost: \$11,560,656; Original Acquisition Date: 12/31/2020)	27,200	7,020,315
Madison (Artex Segregated Account Company) (a)(d)(f)(h)(j) (Cost: \$1,258,914; Original Acquisition Date: 02/03/2020)	5,011	905,421
Peregrine HYR (a)(d)(f)(h)(j) (Cost: \$18,022,873; Original Acquisition Date: 12/21/2020)	1,800,000	19,683,506
Rondout (Artex Segregated Account Company) (a)(d)(f)(h)(j) (Cost: \$43,904,155; Original Acquisition Date: 05/29/2015)	97,537	63,577,530
Yoho (Artex Segregated Account Company) (a)(d)(f)(h) (Cost: \$3,393,029; Original Acquisition Date: 05/17/2016)	39,886	642,831
TOTAL PREFERENCE SHARES (Cost \$175,904,322)		189,317,614
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$256,975,066)		268,855,613
SHORT-TERM INVESTMENTS - 9.4%		
Money Market Fund - 9.4%		
Fidelity Investments Money Market Funds - Government Portfolio - 5.06% (k)	99,351,491	99,351,491
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class - 5.16% (k)	99,351,492	99,351,492
TOTAL SHORT-TERM INVESTMENTS (Cost \$198,702,983)		198,702,983
TOTAL INVESTMENTS (Cost \$2,165,886,193) - 99.7%		2,100,306,638
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%		5,444,249
TOTAL NET ASSETS - 100.0%		\$ 2,105,750,887

Principal amounts stated in U.S. dollars unless otherwise stated.

Country shown is geographic area of peril risk.

Percentages are stated as a percent of net assets.

- Foreign issued security. Total foreign securities by country of domicile are \$1,901,603,655. Foreign concentration is as follows: Bermuda: 76.2%, Singapore: 4.6%, Cayman Islands: 4.4%, Ireland: 2.5%, Supranational: 2.3%, and Hong Kong: 0.2%, Great Britain: 0.1%.
- Variable rate security. Reference rates as of July 31, 2023 are as follows: Secured Overnight Financing Rate (SOFR) 5.31%, 3 Month Euribor 3.72%, T-Bill 3 Month 5.42%, and 3 Month Libor 5.63%. Actual reference rates may vary based on the reset date of the security.
- 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, 2023 was \$1,687,397,317, which represented 80.1% of net assets.
- Security is restricted as to resale.
- Rounds to zero.
- Value determined using significant unobservable inputs.
- All or a portion of the security is pledged as collateral for the Fund's financing facility.
- Security is fair valued by the Adviser Valuation Committee using an insurance industry loss model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$211,804,985, which represents 10.1% of net assets.
- All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- Non-income producing security.
- Rate shown is the 7-day effective yield.
- Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 7/31/2023, 6.71%, collateralized by \$14,498,800 Event Linked Bonds, due 8/31/2023	\$ 5,000,001	\$ 5,000,001
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD (Premiums Received \$5,000,001)	\$ 5,000,001	\$ 5,000,001

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

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2023 (Unaudited)

	ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
ASSET-BACKED SECURITIES - 10.5%				
United States - 10.5%				
ACHV ABS TR 2023-2PL 2023-2PL D (a)(b)(c)	4/4/2023	\$ 930,000	\$ 929,900	\$ 942,652
ACHV ABS TR 2023-3PL (a)(b)(c)	7/27/2023	1,500,000	1,499,768	1,499,768
AMSR TR 2023-SFR3 Trust (a)(b)(d)	8/11/2022	2,000,000	1,726,601	1,727,955
AMSR TR 2023-SFR1 Trust (a)(b)(d)	2/22/2023	2,000,000	1,592,580	1,518,800
AMSR TR 2023-SFR2 Trust (a)(b)(d)	7/17/2023	2,000,000	1,437,688	1,436,919
AMSR TR 2023-SFR2 Trust-2 (a)(b)(d)	7/17/2023	5,000,000	3,790,738	3,789,064
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,715,418	1,713,670
Freed ABS Trust 2022-3FP (a)(b)(c)	6/28/2022	2,270,000	2,222,815	2,252,137
Freed ABS Trust 2022-4FP (a)(b)(c)	10/21/2022	550,000	549,929	559,250
Home Part America 2021-2 Trust (a)(b)(d)	1/12/2023	2,409,461	2,116,279	2,006,230
Lendingpoint Asset Securitization Trust 2022-C (a)(b)(c)	9/23/2022	3,000,000	2,907,513	2,940,859
Marlette FDG TR 2022-2 (a)(b)(c)	6/28/2022	1,000,000	984,948	983,007
Marlette FDG TR 2023-3 (a)(b)(c)	7/18/2023	3,840	1,950,615	2,010,674
Progress Re 2021-SFR1 (a)(b)(d)	2/11/2021	1,750,000	1,749,957	1,514,912
Progress Re 2021-SFR2 (a)(b)(d)	4/7/2021	3,000,000	2,999,930	2,583,870
Progress Re 2022-SFR3 (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,763,921
Progress Re 2022-SFR5 (a)(b)(d)	6/10/2022	1,000,000	993,767	957,393
Progress Re 2021-SFR10 (a)(b)(d)	11/19/2021	4,981,759	4,981,632	3,893,714
Upgrade MSTR CR PT TR 2021-ST3 (a)(b)(c)	5/27/2021	1,419,000	421,932	84,538
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	7/31/2023	39,989,288	39,838,897	39,838,897
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	754,353	598,953
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	961,399	769,156
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	462,913	240,108
Upstart Securitization 2022-2 (a)(b)(c)	5/26/2022	3,150,000	3,133,513	3,027,854
Upstart Securitization 2022-3 (a)(b)(c)	6/29/2022	3,600,000	3,529,864	3,438,464
Upstart Securitization 2022-4 (a)(b)(c)	8/16/2022	1,214,000	1,213,697	1,165,948
Upstart Securitization 2023-2 (a)(b)(c)	6/29/2023	2,500,000	2,499,800	2,499,800
Upstart Structured Pass Through Trust 2022-1 (a)(b)(c)	4/1/2022	4,200,000	4,074,095	3,713,776
Upstart Structured Pass Through Trust 2022-4A (a)(b)(c)	10/17/2022	500,000	480,025	497,378
TOTAL ASSET-BACKED SECURITIES (Cost \$94,438,194)				90,969,667

		PRINCIPAL AMOUNT	VALUE
EVENT LINKED BONDS (r) - 29.4%			
Chile - 0.3%			
Earthquake - 0.3%			
IBRD CAR 131			
(SOFR + 4.750%), 03/31/2026 (e)(f)(g)(h) (Cost: \$2,793,539; Original Acquisition Date: 04/21/2023)		\$ 2,764,000	2,793,851
Europe - 0.3%			
Multiperil - 0.1%			
Lion III Re DAC 2021-1			
(3 Month Euribor + 4.010%), 07/16/2025 (e)(f)(g)(h) (Cost: \$553,789; Original Acquisition Date: 06/30/2023)	EUR	518,000	553,739
Windstorm - 0.2%			
Eiffel Re 2023-1 Class A			
(3 Month Euribor + 3.250%), 01/19/2027 (e)(f)(g)(h) (Cost: \$1,717,211; Original Acquisition Date: 06/22/2023)		1,567,000	1,719,134
Randolph Re 2023-1 Class A			
8.042% 06/15/2024 (e)(g)(h)(p) (Cost: \$509,316; Original Acquisition Date: 06/08/2023)		506,000	518,462
			2,237,596
			2,791,335
Global - 2.9%			
Multiperil - 2.7%			
2001 Cat Re 2020-1 Class A			
(T-Bill 3 Month + 12.660%), 01/08/2024 (e)(f)(g)(h) (Cost: \$648,421; Original Acquisition Date: 04/21/2023)	\$	666,000	657,875
3264 Re 2022-1 Class A			
(T-Bill 3 Month + 19.000%), 01/08/2025 (e)(f)(g)(h) (Cost: \$876,068; Original Acquisition Date: 04/21/2023)		1,043,000	756,175
Atlas Capital 2020 DAC 2020-1			
(T-Bill 3 Month + 8.300%), 06/10/2024 (e)(f)(g)(h) (Cost: \$889,147; Original Acquisition Date: 04/21/2023)		911,000	906,809
Atlas Capital 2022 DAC 2022-1 Class A			
(SOFR + 9.500%), 06/06/2025 (e)(f)(g)(h) (Cost: \$2,882,505; Original Acquisition Date: 04/21/2023)		2,988,000	2,986,506
Claveau Re 2021-1 Class A			
(T-Bill 3 Month + 17.250%), 07/08/2025 (e)(f)(g)(h) (Cost: \$952,425; Original Acquisition Date: 04/21/2023)		1,573,000	737,737

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2023 (Unaudited)

	PRINCIPAL AMOUNT	VALUE
Multiperil - 2.7% (continued)		
Herbie Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 06/06/2025 (e)(f)(g)(h) (Cost: \$467,798; Original Acquisition Date: 04/21/2023)	\$ 666,000	\$ 366,300
Kendall Re 2021-1 Class A (T-Bill 3 Month + 4.000%), 05/02/2024 (e)(f)(g)(h) (Cost: \$1,995,371; Original Acquisition Date: 04/21/2023)	2,083,000	2,016,240
Kendall Re 2021-1 Class B (T-Bill 3 Month + 6.250%), 05/02/2024 (e)(f)(g)(h) (Cost: \$934,428; Original Acquisition Date: 04/21/2023)	985,000	965,152
Kilimanjaro III Re 2021-1 Class A-1 (T-Bill 3 Month + 12.360%), 04/21/2025 (e)(f)(g)(h) (Cost: \$810,190; Original Acquisition Date: 04/21/2023)	956,000	895,103
Kilimanjaro III Re 2021-1 Class C-1 (T-Bill 3 Month + 4.560%), 04/21/2025 (e)(f)(g)(h) (Cost: \$666,484; Original Acquisition Date: 04/21/2023)	724,000	689,067
Kilimanjaro III Re 2021-2 Class A-2 (T-Bill 3 Month + 12.360%), 04/20/2026 (e)(f)(g)(h) (Cost: \$611,316; Original Acquisition Date: 04/21/2023)	782,000	715,921
Kilimanjaro III Re 2021-2 Class B-2 (T-Bill 3 Month + 4.860%), 04/20/2026 (e)(f)(g)(h) (Cost: \$306,206; Original Acquisition Date: 04/21/2023)	348,000	322,074
Kilimanjaro III Re 2021-2 Class C-2 (T-Bill 3 Month + 4.560%), 04/20/2026 (e)(f)(g)(h) (Cost: \$282,085; Original Acquisition Date: 04/21/2023)	319,000	298,217
Kilimanjaro III Re 2022-1 Class A (T-Bill 3 Month + 5.250%), 06/25/2025 (e)(f)(g)(h) (Cost: \$937,719; Original Acquisition Date: 04/21/2023)	985,000	957,321
Matterhorn Re Ltd 2020-2 Class A (T-Bill 3 Month + 5.000%), 01/08/2024 (e)(f)(g)(h) (Cost: \$872,617; Original Acquisition Date: 04/21/2023)	892,000	872,376
Matterhorn Re SR2021-1 Class A (SOFR + 5.750%), 12/08/2025 (e)(f)(g)(h) (Cost: \$1,511,655; Original Acquisition Date: 04/21/2023)	1,688,000	1,504,008
Matterhorn Re SR2022-1 Class A (SOFR + 5.250%), 03/24/2025 (e)(f)(g)(h) (Cost: \$429,619; Original Acquisition Date: 04/21/2023)	464,000	438,248
Matterhorn Re SR2022-1 Class B (SOFR + 7.750%), 03/24/2025 (e)(f)(g)(h) (Cost: \$429,346; Original Acquisition Date: 04/21/2023)	464,000	431,381
Montoya Re 2022-1 Class A (T-Bill 3 Month + 6.750%), 04/07/2029 (e)(f)(g)(h) (Cost: \$1,085,164; Original Acquisition Date: 04/21/2023)	1,121,000	1,106,035
Sakura Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 04/07/2025 (e)(f)(g)(h) (Cost: \$699,343; Original Acquisition Date: 04/21/2023)	724,000	709,556
Sakura Re 2021-1 Class B (T-Bill 3 Month + 4.160%), 04/07/2025 (e)(f)(g)(h) (Cost: \$2,163,349; Original Acquisition Date: 04/21/2023)	2,229,000	2,174,947
Vista Re 2021-1 Class A (T-Bill 3 Month + 6.360%), 05/21/2024 (e)(f)(g)(h) (Cost: \$2,254,898; Original Acquisition Date: 04/21/2023)	2,358,000	2,311,076
Wrigley Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 07/28/2026 (e)(f)(g)(h) (Cost: \$640,000; Original Acquisition Date: 07/14/2023)	640,000	639,488
		<u>23,457,612</u>
Windstorm - 0.2%		
Queen Street 2023 Re DAC (T-Bill 3 Month + 7.500%), 12/08/2025 (e)(f)(g)(h) (Cost: \$1,725,975; Original Acquisition Date: 05/12/2023)	1,728,000	1,719,360
		<u>25,176,972</u>
Jamaica - 0.3%		
Windstorm - 0.3%		
IBRD CAR 130 (SOFR + 4.400%), 12/29/2023 (e)(f)(g)(h) (Cost: \$2,817,291; Original Acquisition Date: 04/21/2023)	2,846,000	<u>2,804,733</u>
Japan - 0.8%		
Earthquake - 0.7%		
Kizuna Re III 2021-1 Class A (T-Bill 3 Month + 2.000%), 04/07/2026 (e)(f)(g)(h) (Cost: \$339,854; Original Acquisition Date: 06/21/2023)	344,000	340,319
Nakama Re 2023-1 Class 2 (SOFR + 4.000%), 05/09/2028 (e)(f)(g)(h) (Cost: \$667,000; Original Acquisition Date: 04/14/2023)	667,000	668,668
Nakama Re Pte. 2021-1 Class 1 (T-Bill 3 Month + 2.050%), 10/13/2026 (e)(f)(g)(h) (Cost: \$3,421,402; Original Acquisition Date: 04/21/2023)	3,459,000	3,431,328

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	PRINCIPAL AMOUNT	VALUE
Earthquake - 0.7% (continued)		
Nakama Re Pte. 2021-1 Class 2 (T-Bill 3 Month + 2.750%), 10/13/2026 (e)(f)(g)(h) (Cost: \$1,543,760; Original Acquisition Date: 04/21/2023)	\$ 1,612,000	\$ 1,559,207
		<u>5,999,522</u>
Typhoon - 0.1%		
Black Kite Re 2022-1 Class A (T-Bill 3 Month + 6.900%), 06/09/2025 (e)(f)(g)(h) (Cost: \$610,474; Original Acquisition Date: 04/21/2023)	637,000	<u>636,618</u>
		<u>6,636,140</u>
Mexico - 0.3%		
Earthquake - 0.2%		
IBRD CAR 125 Class A (3 Month Libor USD + 3.500%), 03/13/2024 (e)(f)(g)(h) (Cost: \$808,863; Original Acquisition Date: 04/21/2023)	812,000	807,412
IBRD CAR 126 Class B (3 Month Libor USD + 9.000%), 03/13/2024 (e)(f)(g)(h) (Cost: \$356,123; Original Acquisition Date: 04/21/2023)	361,000	354,430
		<u>1,161,842</u>
Windstorm - 0.1%		
IBRD CAR 127 Class C (3 Month Libor USD + 10.000%), 03/13/2024 (e)(f)(g)(h) (Cost: \$857,470; Original Acquisition Date: 04/21/2023)	872,000	<u>842,745</u>
		<u>2,004,587</u>
New Zealand - 0.2%		
Multiperil - 0.2%		
Totara Re Pte. 2023-1 (SOFR + 8.750%), 06/08/2027 (e)(f)(g)(h) (Cost: \$1,611,933; Original Acquisition Date: 05/24/2023)	NZD 2,624,000	<u>1,636,119</u>
United States - 24.3%		
Earthquake - 5.2%		
Acorn Re 2021-1 Class A (T-Bill 3 Month + 2.500%), 11/07/2024 (e)(f)(g)(h) (Cost: \$2,771,566; Original Acquisition Date: 04/21/2023)	\$ 2,875,000	2,778,975
Acorn Re 2023-1 Class A (T-Bill 3 Month + 4.350%), 05/07/2027 (e)(f)(g)(h) (Cost: \$1,593,763; Original Acquisition Date: 06/22/2023)	1,601,000	1,572,822
Herbie Re 2022-1 Class A (T-Bill 3 Month + 12.500%), 01/08/2031 (e)(f)(g)(h) (Cost: \$309,071; Original Acquisition Date: 04/21/2023)	302,000	320,497
Logistics Re 2021-1 Class A (T-Bill 3 Month + 3.880%), 12/20/2024 (e)(f)(g)(h) (Cost: \$476,812; Original Acquisition Date: 04/21/2023)	493,000	479,319
Merna Re II 2021-1 Class A (T-Bill 3 Month + 3.930%), 04/05/2024 (e)(f)(g)(h) (Cost: \$2,081,224; Original Acquisition Date: 04/21/2023)	2,084,000	2,079,207
Merna Re II 2022-1 Class A (T-Bill 3 Month + 3.750%), 04/07/2025 (e)(f)(g)(h) (Cost: \$1,882,062; Original Acquisition Date: 04/21/2023)	1,899,000	1,885,232
Phoenician Re 2020-1 Class A (T-Bill 3 Month + 3.016%), 12/14/2023 (e)(f)(g)(h) (Cost: \$1,312,467; Original Acquisition Date: 04/21/2023)	1,323,000	1,311,490
Phoenician Re 2020-2 Class A (T-Bill 3 Month + 2.924%), 12/14/2023 (e)(f)(g)(h) (Cost: \$609,037; Original Acquisition Date: 04/21/2023)	613,000	609,598
Phoenician Re 2021-1 Class A (T-Bill 3 Month + 2.898%), 12/14/2028 (e)(f)(g)(h) (Cost: \$768,044; Original Acquisition Date: 04/21/2023)	801,000	775,929
Sierra 2021-1 Class A (T-Bill 3 Month + 2.700%), 01/31/2024 (e)(f)(g)(h) (Cost: \$462,337; Original Acquisition Date: 04/21/2023)	470,000	464,172
Sutter Re 2023-1 Class B (T-Bill 3 Month + 6.750%), 06/07/2030 (e)(f)(g)(h) (Cost: \$2,434,100; Original Acquisition Date: 06/06/2023)	2,433,000	2,445,287
Sutter Re 2023-1 Class E (T-Bill 3 Month + 9.750%), 06/07/2030 (e)(f)(g)(h) (Cost: \$2,262,413; Original Acquisition Date: 06/06/2023)	2,260,000	2,272,882
Torrey Pines Re 2021-1 Class A (T-Bill 3 Month + 3.920%), 06/07/2024 (e)(f)(g)(h) (Cost: \$1,726,012; Original Acquisition Date: 04/21/2023)	1,761,000	1,730,799
Torrey Pines Re 2021-1 Class B (T-Bill 3 Month + 4.770%), 06/07/2024 (e)(f)(g)(h) (Cost: \$2,384,058; Original Acquisition Date: 04/21/2023)	2,457,000	2,380,710

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	PRINCIPAL AMOUNT	VALUE
Earthquake - 5.2% (continued)		
Torrey Pines Re 2022-1 Class A (T-Bill 3 Month + 5.465%), 06/06/2025 (e)(f)(g)(h) (Cost: \$3,094,351; Original Acquisition Date: 04/21/2023)	\$ 3,145,000	\$ 3,117,481
Torrey Pines Re 2022-1 Class B (T-Bill 3 Month + 7.780%), 06/06/2025 (e)(f)(g)(h) (Cost: \$2,027,766; Original Acquisition Date: 04/21/2023)	2,122,000	2,059,295
Torrey Pines Re 2023-1 Class A (T-Bill 3 Month + 5.000%), 06/05/2026 (e)(f)(g)(h) (Cost: \$880,000; Original Acquisition Date: 05/18/2023)	880,000	882,772
Ursa Re 2023-1 Class AA (T-Bill 3 Month + 5.500%), 12/06/2025 (e)(f)(g)(h) (Cost: \$1,144,938; Original Acquisition Date: 04/12/2023)	1,145,000	1,146,546
Ursa Re 2023-1 Class C (T-Bill 3 Month + 8.250%), 12/06/2025 (e)(f)(g)(h) (Cost: \$615,967; Original Acquisition Date: 04/12/2023)	616,000	620,589
Ursa Re II 2020-1 Class AA (T-Bill 3 Month + 3.940%), 12/07/2023 (e)(f)(g)(h) (Cost: \$3,445,922; Original Acquisition Date: 04/21/2023)	3,461,000	3,442,830
Ursa Re II 2020-1 Class D (T-Bill 3 Month + 6.310%), 12/07/2023 (e)(f)(g)(h) (Cost: \$6,323,825; Original Acquisition Date: 06/23/2023)	6,339,000	6,326,639
Ursa Re II 2021-1 Class F (T-Bill 3 Month + 6.190%), 12/06/2024 (e)(f)(g)(h) (Cost: \$1,057,658; Original Acquisition Date: 04/21/2023)	1,130,000	1,077,229
Ursa Re II 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/16/2025 (e)(f)(g)(h) (Cost: \$1,953,993; Original Acquisition Date: 04/21/2023)	2,005,000	1,968,910
Ursa Re II 2022-1 Class E (T-Bill 3 Month + 7.750%), 06/16/2025 (e)(f)(g)(h) (Cost: \$385,907; Original Acquisition Date: 04/21/2023)	406,000	393,536
Veraison Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 03/10/2031 (e)(f)(g)(h) (Cost: \$642,635; Original Acquisition Date: 04/21/2023)	636,000	660,391
Veraison Re 2023-1 Class B (T-Bill 3 Month + 12.000%), 03/09/2026 (e)(f)(g)(h) (Cost: \$623,439; Original Acquisition Date: 04/21/2023)	611,000	642,772
Wrigley Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 07/28/2026 (e)(f)(g)(h) (Cost: \$1,476,000; Original Acquisition Date: 07/14/2023)	1,476,000	1,474,819
		<u>44,920,728</u>
Fire - 0.2%		
Power Protective Re 2020-1 Class A (T-Bill 3 Month + 10.750%), 12/15/2023 (e)(f)(g)(h) (Cost: \$453,867; Original Acquisition Date: 04/21/2023)	464,000	453,282
Power Protective Re 2021-1 Class A (T-Bill 3 Month + 15.000%), 10/09/2024 (e)(f)(g)(h) (Cost: \$312,180; Original Acquisition Date: 04/21/2023)	319,000	312,062
SD Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 11/19/2024 (e)(f)(g)(h) (Cost: \$306,403; Original Acquisition Date: 04/21/2023)	319,000	306,655
SD Re 2021-1 Class B (T-Bill 3 Month + 9.250%), 11/19/2024 (e)(f)(g)(h) (Cost: \$869,731; Original Acquisition Date: 04/21/2023)	898,000	870,386
		<u>1,942,385</u>
Flood - 1.5%		
FloodSmart Re 2021-1 Class A (T-Bill 3 Month + 13.580%), 03/01/2024 (e)(f)(g)(h) (Cost: \$4,533,452; Original Acquisition Date: 04/21/2023)	4,887,000	4,708,625
FloodSmart Re 2021-1 Class B (T-Bill 3 Month + 17.330%), 03/01/2024 (e)(f)(g)(h) (Cost: \$751,590; Original Acquisition Date: 04/21/2023)	927,000	724,451
FloodSmart Re 2022-1 Class A (T-Bill 3 Month + 11.830%), 02/26/2029 (e)(f)(g)(h) (Cost: \$3,233,839; Original Acquisition Date: 04/21/2023)	3,459,000	3,298,502
FloodSmart Re 2022-1 Class B (T-Bill 3 Month + 14.330%), 02/26/2029 (e)(f)(g)(h) (Cost: \$778,126; Original Acquisition Date: 04/21/2023)	869,000	814,513
FloodSmart Re 2023-1 Class A (T-Bill 3 Month + 16.250%), 03/11/2030 (e)(f)(g)(h) (Cost: \$2,680,091; Original Acquisition Date: 04/21/2023)	2,673,000	2,749,128
FloodSmart Re 2023-1 Class B (T-Bill 3 Month + 21.500%), 03/11/2030 (e)(f)(g)(h) (Cost: \$463,420; Original Acquisition Date: 04/21/2023)	464,000	472,035
		<u>12,767,254</u>

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	PRINCIPAL AMOUNT	VALUE
Mortality/Longevity/Disease - 0.4%		
Vita Capital VI 2021-1 Class B (SOFR + 3.124%), 01/08/2026 (e)(f)(g)(h) (Cost: \$1,603,711; Original Acquisition Date: 04/21/2023)	\$ 1,769,000	\$ 679,031
Vitality Re XI Limited 2020 Class B (T-Bill 3 Month + 1.800%), 01/09/2024 (e)(f)(g)(h) (Cost: \$429,917; Original Acquisition Date: 04/21/2023)	435,000	429,954
Vitality Re XII 2021 Class A (T-Bill 3 Month + 2.250%), 01/07/2025 (e)(f)(g)(h) (Cost: \$902,769; Original Acquisition Date: 04/21/2023)	920,000	908,960
Vitality Re XII 2021 Class B (T-Bill 3 Month + 2.750%), 01/07/2025 (e)(f)(g)(h) (Cost: \$339,728; Original Acquisition Date: 04/21/2023)	348,000	339,752
Vitality Re XIII 2022 Class A (T-Bill 3 Month + 2.000%), 01/06/2026 (e)(f)(g)(h) (Cost: \$491,975; Original Acquisition Date: 04/21/2023)	509,000	495,333
		2,853,030
Multiperil - 7.8%		
Aquila Re I 2023-1 Class B-1 (T-Bill 3 Month + 7.500%), 06/08/2030 (e)(f)(g)(h) (Cost: \$844,000; Original Acquisition Date: 05/10/2023)	844,000	839,991
Aquila Re I 2023-1 Class C-1 (T-Bill 3 Month + 9.250%), 06/08/2026 (e)(f)(g)(h) (Cost: \$1,404,349; Original Acquisition Date: 05/10/2023)	1,405,000	1,406,686
Baldwin Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/07/2031 (e)(f)(g)(h) (Cost: \$446,000; Original Acquisition Date: 06/21/2023)	446,000	448,319
Bonanza Re 2020-1 Class A (T-Bill 3 Month + 4.870%), 02/20/2024 (e)(f)(g)(h) (Cost: \$1,605,114; Original Acquisition Date: 04/21/2023)	1,773,000	1,604,388
Bonanza Re 2023-1 Class B (T-Bill 3 Month + 0.000%), 01/08/2024 (e)(f)(g)(h) (Cost: \$271,747; Original Acquisition Date: 04/21/2023)	305,000	240,553
Bowline Re 2022-1 Class A (T-Bill 3 Month + 6.350%), 05/23/2029 (e)(f)(g)(h) (Cost: \$324,733; Original Acquisition Date: 04/21/2023)	348,000	336,829
Bowline Re 2022-1 Class B (T-Bill 3 Month + 17.000%), 05/23/2029 (e)(f)(g)(h) (Cost: \$299,207; Original Acquisition Date: 04/21/2023)	319,000	318,250
Caelus Re 2020-1 Class B-1 (T-Bill 3 Month + 5.380%), 06/07/2024 (e)(f)(g)(h) (Cost: \$449,528; Original Acquisition Date: 04/21/2023)	464,000	447,296
Easton Re 2020-1 Class A (T-Bill 3 Month + 4.530%), 01/08/2024 (e)(f)(g)(h) (Cost: \$1,504,863; Original Acquisition Date: 04/21/2023)	1,525,000	1,513,944
Finca Re 2022-1 Class A (T-Bill 3 Month + 7.750%), 06/07/2029 (e)(f)(g)(h) (Cost: \$393,891; Original Acquisition Date: 04/21/2023)	406,000	405,269
Four Lakes Re 2020-1 Class B (T-Bill 3 Month + 10.160%), 01/05/2024 (e)(f)(g)(h) (Cost: \$406,507; Original Acquisition Date: 04/21/2023)	435,000	411,640
Four Lakes Re 2021-1 Class A (T-Bill 3 Month + 4.270%), 07/01/2025 (e)(f)(g)(h) (Cost: \$379,955; Original Acquisition Date: 04/21/2023)	406,000	383,102
Galileo Re 2019-1 Class C (T-Bill 3 Month + 9.870%), 01/08/2024 (e)(f)(g)(h) (Cost: \$337,163; Original Acquisition Date: 04/21/2023)	348,000	341,945
Herbie Re 2020-1 Class A (T-Bill 3 Month + 9.130%), 07/08/2024 (e)(f)(g)(h) (Cost: \$751,436; Original Acquisition Date: 04/21/2023)	799,000	796,883
Herbie Re 2020-2 Class B (T-Bill 3 Month + 9.720%), 01/08/2025 (e)(f)(g)(h) (Cost: \$433,239; Original Acquisition Date: 04/21/2023)	464,000	449,686
Hypatia Ltd. 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/08/2026 (e)(f)(g)(h) (Cost: \$361,801; Original Acquisition Date: 04/21/2023)	362,000	368,661
Kilimanjaro III Re 2019-1 Class A-1 (T-Bill 3 Month + 16.660%), 12/19/2023 (e)(f)(g)(h)(j) (Cost: \$548,548; Original Acquisition Date: 04/21/2023)	782,000	510,411
Kilimanjaro III Re 2019-2 Class A-2 (T-Bill 3 Month + 16.660%), 12/19/2024 (e)(f)(g)(h)(j) (Cost: \$1,071,655; Original Acquisition Date: 04/21/2023)	1,748,000	1,140,920

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Multiperil - 7.8% (continued)		
Kilimanjaro III Re 2019-1 Class B-1 (T-Bill 3 Month + 9.910%), 12/19/2023 (e)(f)(g)(h) (Cost: \$1,931,955; Original Acquisition Date: 04/21/2023)	\$ 1,966,000	\$ 1,930,809
Kilimanjaro III Re 2019-2 Class B-2 (T-Bill 3 Month + 9.910%), 12/19/2024 (e)(f)(g)(h) (Cost: \$1,021,182; Original Acquisition Date: 04/21/2023)	1,072,000	1,045,790
Locke Tavern Re 2023-1 Class A (T-Bill 3 Month + 4.750%), 04/09/2030 (e)(f)(g)(h) (Cost: \$674,435; Original Acquisition Date: 04/21/2023)	674,000	682,088
Long Point Re IV 2022-1 Class A (T-Bill 3 Month + 4.250%), 06/01/2026 (e)(f)(g)(h) (Cost: \$5,307,880; Original Acquisition Date: 04/21/2023)	5,346,000	5,297,886
Matterhorn Re SR2022-2 Class C (SOFR + 9.025%), 06/07/2024 (e)(f)(g)(h) (Cost: \$345,485; Original Acquisition Date: 04/21/2023)	348,000	351,758
Merna Re II 2022-2 Class A (T-Bill 3 Month + 7.500%), 07/09/2029 (e)(f)(g)(h) (Cost: \$750,643; Original Acquisition Date: 04/21/2023)	869,000	803,749
Merna Re II 2023-1 Class A (T-Bill 3 Month + 7.750%), 07/07/2026 (e)(f)(g)(h) (Cost: \$1,034,120; Original Acquisition Date: 04/21/2023)	1,035,000	1,024,753
Merna Re II 2023-2 Class A (T-Bill 3 Month + 10.250%), 07/07/2026 (e)(f)(g)(h) (Cost: \$1,704,760; Original Acquisition Date: 04/21/2023)	1,685,000	1,741,532
Mona Lisa Re 2021-1 Class A (T-Bill 3 Month + 7.000%), 07/08/2025 (e)(f)(g)(h) (Cost: \$1,826,199; Original Acquisition Date: 04/21/2023)	2,005,000	1,889,311
Mountain Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/05/2026 (e)(f)(g)(h) (Cost: \$386,000; Original Acquisition Date: 05/24/2023)	386,000	384,707
Mystic Re IV 2021-1 Class A (T-Bill 3 Month + 9.750%), 01/08/2024 (e)(f)(g)(h) (Cost: \$2,698,379; Original Acquisition Date: 04/21/2023)	2,773,000	2,708,389
Mystic Re IV 2021-2 Class A (T-Bill 3 Month + 6.130%), 01/08/2025 (e)(f)(g)(h) (Cost: \$2,361,132; Original Acquisition Date: 04/21/2023)	2,555,000	2,395,951
Mystic Re IV 2023-1 Class A (T-Bill 3 Month + 9.250%), 01/08/2026 (e)(f)(g)(h) (Cost: \$689,157; Original Acquisition Date: 04/21/2023)	687,000	686,588
Northshore Re II 2021-1 Class A (T-Bill 3 Month + 5.750%), 01/08/2024 (e)(f)(g)(h) (Cost: \$857,872; Original Acquisition Date: 04/21/2023)	869,000	860,049
Residential Re 2020-II Class 4 (T-Bill 3 Month + 6.510%), 12/06/2024 (e)(f)(g)(h) (Cost: \$548,971; Original Acquisition Date: 04/21/2023)	577,000	554,555
Residential Re 2021-I Class 11 (T-Bill 3 Month + 9.910%), 06/06/2025 (e)(f)(g)(h) (Cost: \$1,276,274; Original Acquisition Date: 04/21/2023)	1,573,000	1,214,907
Residential Re 2021-I Class 12 (T-Bill 3 Month + 5.220%), 06/06/2025 (e)(f)(g)(h) (Cost: \$935,360; Original Acquisition Date: 04/21/2023)	1,078,000	921,798
Residential Re 2021-I Class 13 (T-Bill 3 Month + 3.590%), 06/06/2025 (e)(f)(g)(h) (Cost: \$620,425; Original Acquisition Date: 04/21/2023)	695,000	622,094
Residential Re 2021-I Class 14 (T-Bill 3 Month + 2.500%), 06/06/2025 (e)(f)(g)(h) (Cost: \$826,337; Original Acquisition Date: 04/21/2023)	898,000	822,119
Residential Re 2022-I Class 11 (T-Bill 3 Month + 12.500%), 06/06/2030 (e)(f)(g)(h) (Cost: \$330,546; Original Acquisition Date: 04/21/2023)	406,000	325,998
Residential Re 2022-I Class 12 (T-Bill 3 Month + 7.500%), 06/06/2029 (e)(f)(g)(h) (Cost: \$486,694; Original Acquisition Date: 04/21/2023)	579,000	508,304
Residential Re 2022-I Class 13 (T-Bill 3 Month + 5.250%), 06/06/2030 (e)(f)(g)(h) (Cost: \$1,654,548; Original Acquisition Date: 04/21/2023)	1,887,000	1,666,127
Residential Re 2022-I Class 14 (T-Bill 3 Month + 4.000%), 06/06/2026 (e)(f)(g)(h) (Cost: \$2,158,963; Original Acquisition Date: 07/07/2023)	2,358,000	2,162,286
Residential Re 2023-I Class 13 (T-Bill 3 Month + 10.500%), 06/06/2030 (e)(f)(g)(h) (Cost: \$2,221,342; Original Acquisition Date: 04/28/2023)	2,219,000	2,189,820

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Multiperil - 7.8% (continued)		
Residential Re 2023-I Class 14 (T-Bill 3 Month + 6.500%), 06/06/2030 (e)(f)(g)(h) (Cost: \$3,085,799; Original Acquisition Date: 04/28/2023)	\$ 3,092,000	\$ 3,074,994
Riverfront Re 2021 Class A (T-Bill 3 Month + 4.240%), 01/07/2025 (e)(f)(g)(h) (Cost: \$1,744,347; Original Acquisition Date: 04/21/2023)	1,848,000	1,759,850
Riverfront Re 2021 Class B (T-Bill 3 Month + 6.500%), 01/07/2025 (e)(f)(g)(h) (Cost: \$285,068; Original Acquisition Date: 04/21/2023)	319,000	297,196
Sakura Re 2022-1 Class A (T-Bill 3 Month + 13.500%), 01/06/2030 (e)(f)(g)(h) (Cost: \$678,082; Original Acquisition Date: 04/21/2023)	685,000	721,373
Sanders Re II 2020-1 Class A (T-Bill 3 Month + 4.250%), 04/07/2024 (e)(f)(g)(h) (Cost: \$553,233; Original Acquisition Date: 04/21/2023)	558,000	550,551
Sanders Re II 2021-1 Class A (T-Bill 3 Month + 3.250%), 04/07/2025 (e)(f)(g)(h) (Cost: \$1,293,207; Original Acquisition Date: 04/21/2023)	1,352,000	1,290,484
Sanders Re II 2021-2 Class A (T-Bill 3 Month + 3.050%), 04/07/2025 (e)(f)(g)(h) (Cost: \$446,181; Original Acquisition Date: 04/21/2023)	464,000	439,872
Sanders Re III 2022-1 Class A (T-Bill 3 Month + 3.500%), 04/09/2029 (e)(f)(g)(h) (Cost: \$1,488,416; Original Acquisition Date: 04/21/2023)	1,573,000	1,474,294
Sanders Re III 2022-1 Class B (T-Bill 3 Month + 10.750%), 04/09/2029 (e)(f)(g)(h) (Cost: \$732,964; Original Acquisition Date: 04/21/2023)	811,000	648,800
Sanders Re III 2022-2 Class A (T-Bill 3 Month + 6.500%), 06/07/2028 (e)(f)(g)(h) (Cost: \$1,527,547; Original Acquisition Date: 04/21/2023)	1,612,000	1,551,469
Sanders Re III 2022-2 Class B (T-Bill 3 Month + 8.750%), 06/07/2028 (e)(f)(g)(h) (Cost: \$727,799; Original Acquisition Date: 04/21/2023)	811,000	722,155
Sanders Re III 2022-3 Class A (T-Bill 3 Month + 6.250%), 04/08/2030 (e)(f)(g)(h) (Cost: \$615,338; Original Acquisition Date: 04/21/2023)	604,000	613,694
Sanders Re III 2023-1 Class A (T-Bill 3 Month + 5.750%), 04/08/2030 (e)(f)(g)(h) (Cost: \$416,479; Original Acquisition Date: 04/21/2023)	415,000	410,207
Sanders Re III 2023-1 Class B (T-Bill 3 Month + 15.500%), 04/08/2030 (e)(f)(g)(h) (Cost: \$516,860; Original Acquisition Date: 04/21/2023)	518,000	454,908
Sanders Re III 2023-2 Class A (T-Bill 3 Month + 8.000%), 06/05/2029 (e)(f)(g)(h) (Cost: \$2,568,539; Original Acquisition Date: 05/24/2023)	2,572,000	2,622,154
Solomon Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 06/08/2026 (e)(f)(g)(h) (Cost: \$402,000; Original Acquisition Date: 06/12/2023)	402,000	402,100
Sussex Capital UK PCC 2020-1 (T-Bill 3 Month + 8.380%), 01/08/2025 (e)(f)(g)(h) (Cost: \$2,191,391; Original Acquisition Date: 04/21/2023)	2,358,000	2,245,405
Titania Re 2021-1 Class A (T-Bill 3 Month + 5.030%), 06/21/2024 (e)(f)(g)(h) (Cost: \$936,588; Original Acquisition Date: 04/21/2023)	985,000	960,818
Titania Re 2021-2 Class A (T-Bill 3 Month + 6.500%), 12/27/2024 (e)(f)(g)(h) (Cost: \$475,354; Original Acquisition Date: 04/21/2023)	521,000	488,516
Topanga Re 2021-1 Class A (T-Bill 3 Month + 4.990%), 01/08/2026 (e)(f)(g)(h) (Cost: \$719,985; Original Acquisition Date: 04/21/2023)	811,000	718,587
Topanga Re 2021-1 Class B (T-Bill 3 Month + 16.800%), 01/08/2024 (e)(f)(g)(h) (Cost: \$324,036; Original Acquisition Date: 04/21/2023)	348,000	273,772
Vista Re 2022-1 Class A (T-Bill 3 Month + 14.500%), 05/21/2025 (e)(f)(g)(h) (Cost: \$499,182; Original Acquisition Date: 04/21/2023)	521,000	533,869
Yosemite Re 2022-1 Class A (T-Bill 3 Month + 9.978%), 06/06/2025 (e)(f)(g)(h) (Cost: \$560,592; Original Acquisition Date: 04/21/2023)	579,000	578,450
		67,589,659

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	PRINCIPAL AMOUNT	VALUE
Windstorm - 9.2%		
Alamo Re 2021-1 Class A (T-Bill 3 Month + 7.180%), 06/07/2024 (e)(f)(g)(h) (Cost: \$5,703,678; Original Acquisition Date: 04/21/2023)	\$ 5,824,000	\$ 5,748,288
Alamo Re 2022-1 Class A (T-Bill 3 Month + 7.250%), 06/09/2025 (e)(f)(g)(h) (Cost: \$1,661,393; Original Acquisition Date: 04/21/2023)	1,691,000	1,690,493
Alamo Re 2023-1 Class A (T-Bill 3 Month + 8.500%), 06/07/2026 (e)(f)(g)(h) (Cost: \$5,588,191; Original Acquisition Date: 04/12/2023)	5,569,000	5,682,329
Astro Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 07/08/2025 (e)(f)(g)(h) (Cost: \$322,489; Original Acquisition Date: 04/21/2023)	417,000	302,325
Bayou Re 2023-1 Class A (T-Bill 3 Month + 12.750%), 05/26/2026 (e)(f)(g)(h) (Cost: \$585,000; Original Acquisition Date: 05/11/2023)	585,000	576,049
Bayou Re 2023-1 Class B (T-Bill 3 Month + 19.500%), 05/26/2026 (e)(f)(g)(h) (Cost: \$1,363,579; Original Acquisition Date: 05/11/2023)	1,366,000	1,350,428
Bonanza Re 2022-2 Class A (T-Bill 3 Month + 5.750%), 03/16/2025 (e)(f)(g)(h) (Cost: \$440,056; Original Acquisition Date: 04/21/2023)	521,000	377,725
Cape Lookout Re 2021-1 Class A (T-Bill 3 Month + 3.700%), 03/22/2024 (e)(f)(g)(h) (Cost: \$2,488,795; Original Acquisition Date: 04/21/2023)	2,557,000	2,490,390
Cape Lookout Re 2022-1 Class A (T-Bill 3 Month + 5.000%), 03/28/2025 (e)(f)(g)(h) (Cost: \$3,903,760; Original Acquisition Date: 04/21/2023)	4,088,000	3,886,257
Cape Lookout Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 04/28/2026 (e)(f)(g)(h) (Cost: \$6,641,115; Original Acquisition Date: 04/14/2023)	6,630,000	6,702,930
Catahoula Re II 2022-1 Class A (T-Bill 3 Month + 9.500%), 06/16/2025 (e)(f)(g)(h) (Cost: \$906,966; Original Acquisition Date: 04/21/2023)	985,000	949,048
Catahoula Re II 2022-1 Class B (T-Bill 3 Month + 13.000%), 06/16/2025 (e)(f)(g)(h) (Cost: \$888,572; Original Acquisition Date: 04/21/2023)	927,000	906,421
Citrus Re 2022-1 Class A (T-Bill 3 Month + 5.100%), 06/07/2025 (e)(f)(g)(h) (Cost: \$700,286; Original Acquisition Date: 04/21/2023)	724,000	700,144
Citrus Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/07/2026 (e)(f)(g)(h) (Cost: \$828,000; Original Acquisition Date: 04/27/2023)	828,000	830,236
Citrus Re 2023-1 Class B (T-Bill 3 Month + 9.000%), 06/07/2026 (e)(f)(g)(h) (Cost: \$719,000; Original Acquisition Date: 04/27/2023)	719,000	717,310
Commonwealth Re 2023-1 Class A (T-Bill 3 Month + 4.000%), 07/08/2026 (e)(f)(g)(h) (Cost: \$837,000; Original Acquisition Date: 06/07/2023)	837,000	842,692
Cosaint Re 2021-1 Class A (T-Bill 3 Month + 9.510%), 04/03/2024 (e)(f)(g)(h) (Cost: \$623,533; Original Acquisition Date: 04/21/2023)	811,000	648,070
Everglades Re II 2021-1 Class A (T-Bill 3 Month + 5.660%), 05/14/2024 (e)(f)(g)(h) (Cost: \$3,493,595; Original Acquisition Date: 04/21/2023)	3,734,000	3,514,814
Everglades Re II 2021-1 Class B (T-Bill 3 Month + 6.320%), 05/14/2024 (e)(f)(g)(h) (Cost: \$4,447,379; Original Acquisition Date: 04/21/2023)	4,992,000	4,442,131
Everglades Re II 2021-2 Class A (T-Bill 3 Month + 5.900%), 05/14/2024 (e)(f)(g)(h) (Cost: \$4,116,101; Original Acquisition Date: 04/21/2023)	4,403,000	4,067,491
Everglades Re II 2022-1 Class A (T-Bill 3 Month + 7.750%), 05/19/2025 (e)(f)(g)(h) (Cost: \$2,391,482; Original Acquisition Date: 04/21/2023)	2,555,000	2,379,599
Everglades Re II 2023-1 Class A (T-Bill 3 Month + 0.000%), 01/16/2024 (e)(f)(g)(h) (Cost: \$2,959,327; Original Acquisition Date: 05/18/2023)	3,237,000	2,951,011
Everglades Re II 2023-2 Class A (T-Bill 3 Month + 0.000%), 01/16/2024 (e)(f)(g)(h) (Cost: \$4,484,485; Original Acquisition Date: 05/18/2023)	4,855,000	4,474,611
First Coast Re III 2021-1 Class A (T-Bill 3 Month + 6.180%), 04/07/2025 (e)(f)(g)(h) (Cost: \$367,426; Original Acquisition Date: 04/21/2023)	406,000	383,751

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	PRINCIPAL AMOUNT	VALUE
Windstorm - 9.2% (continued)		
Gateway Re 2022-1 Class A (T-Bill 3 Month + 8.580%), 05/12/2025 (e)(f)(g)(h) (Cost: \$1,056,088; Original Acquisition Date: 04/21/2023)	\$ 1,101,000	\$ 1,058,226
Gateway Re 2023-1 Class A (T-Bill 3 Month + 13.000%), 02/24/2026 (e)(f)(g)(h) (Cost: \$2,617,655; Original Acquisition Date: 04/21/2023)	2,560,000	2,646,016
Gateway Re 2023-1 Class B (T-Bill 3 Month + 20.000%), 02/24/2026 (e)(f)(g)(h) (Cost: \$402,428; Original Acquisition Date: 04/21/2023)	408,000	407,510
Gateway Re 2023-3 Class A (T-Bill 3 Month + 10.000%), 06/30/2026 (e)(f)(g)(h) (Cost: \$752,000; Original Acquisition Date: 07/14/2023)	752,000	751,361
Gateway Re II 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/27/2030 (e)(f)(g)(h) (Cost: \$1,099,941; Original Acquisition Date: 04/13/2023)	1,100,000	1,078,825
Hestia Re 2022-1 Class A (T-Bill 3 Month + 9.500%), 04/22/2025 (e)(f)(g)(h) (Cost: \$1,305,701; Original Acquisition Date: 04/21/2023)	1,573,000	1,375,667
Integrity Re 2020-1 Class A (3 Month Libor USD + 0.500%), 04/12/2028 (e)(f)(g)(h)(j) (Cost: \$524,560; Original Acquisition Date: 04/21/2023)	891,000	512,325
Integrity Re 2022-1 Class A (T-Bill 3 Month + 7.000%), 06/06/2025 (e)(f)(g)(h) (Cost: \$676,974; Original Acquisition Date: 04/21/2023)	782,000	712,089
Integrity Re 2023-1 Class A (T-Bill 3 Month + 12.000%), 06/06/2025 (e)(f)(g)(h) (Cost: \$672,551; Original Acquisition Date: 04/21/2023)	674,000	677,505
Lightning Re 2023-1 Class A (T-Bill 3 Month + 11.000%), 03/31/2030 (e)(f)(g)(h) (Cost: \$2,929,648; Original Acquisition Date: 04/21/2023)	2,882,000	2,953,762
Lower Ferry Re 2023-1 Class A (T-Bill 3 Month + 4.250%), 07/08/2026 (e)(f)(g)(h) (Cost: \$586,000; Original Acquisition Date: 06/23/2023)	586,000	590,981
Lower Ferry Re 2023-1 Class B (T-Bill 3 Month + 5.000%), 07/08/2026 (e)(f)(g)(h) (Cost: \$1,929,815; Original Acquisition Date: 06/23/2023)	1,930,000	1,924,982
Mayflower Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/08/2026 (e)(f)(g)(h) (Cost: \$1,075,000; Original Acquisition Date: 06/26/2023)	1,075,000	1,080,536
Mayflower Re 2023-1 Class B (T-Bill 3 Month + 5.750%), 07/08/2026 (e)(f)(g)(h) (Cost: \$3,524,701; Original Acquisition Date: 06/26/2023)	3,525,000	3,532,931
Merna Re II 2021-2 Class A (T-Bill 3 Month + 5.500%), 07/08/2024 (e)(f)(g)(h) (Cost: \$1,894,209; Original Acquisition Date: 04/21/2023)	2,122,000	1,994,628
Pelican IV Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 05/07/2027 (e)(f)(g)(h)(j) (Cost: \$264; Original Acquisition Date: 04/21/2023)	319,000	16
Pelican IV Re 2021-1 Class B (T-Bill 3 Month + 5.355%), 05/07/2027 (e)(f)(g)(h)(j) (Cost: \$312; Original Acquisition Date: 04/21/2023)	377,000	19
Purple Re 2023-1 Class A (T-Bill 3 Month + 12.250%), 04/24/2030 (e)(f)(g)(h) (Cost: \$931,907; Original Acquisition Date: 04/21/2023)	932,000	935,402
Purple Re 2023-2 Class A (T-Bill 3 Month + 10.000%), 06/05/2026 (e)(f)(g)(h) (Cost: \$864,000; Original Acquisition Date: 06/27/2023)	864,000	863,266
		<u>79,710,590</u>
		<u>209,783,646</u>
TOTAL EVENT LINKED BONDS (Cost \$253,152,658)		<u>253,627,383</u>
	SHARES	VALUE
INVESTMENT COMPANIES - 0.7%		
Open-End Mutual Funds - 0.7%		
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (k)	705,035	6,253,661
TOTAL INVESTMENT COMPANIES (Cost \$6,233,064)		<u>6,253,661</u>
	PRINCIPAL AMOUNT	VALUE
PARTICIPATION NOTES (r) - 4.2%		
Global - 4.2%		
Multiperil - 4.2%		
Eden Re II 2021-1 Class B 03/21/2025 (e)(g)(h)(i)(j)(l) (Cost: \$134,391; Original Acquisition Date: 04/21/2023)	\$ 259,870	96,797

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	PRINCIPAL AMOUNT	VALUE
Multiperil - 4.2% (continued)		
Eden Re II 2022-1 Class A 03/20/2026 (e)(g)(h)(i)(j)(l) (Cost: \$219,913; Original Acquisition Date: 04/21/2023)	\$ 359,544	\$ 209,054
Eden Re II 2022-1 Class B 03/20/2026 (e)(g)(h)(i)(j)(l) (Cost: \$526,820; Original Acquisition Date: 04/21/2023)	819,805	494,484
Eden Re II 2023-1 Class B 03/19/2027 (e)(g)(h)(i)(j)(l) (Cost: \$7,808,466; Original Acquisition Date: 04/21/2023)	7,358,000	8,079,248
Sector Re V Series 2022-Dec Class GL-R 12/01/2027 (e)(g)(j)(l) (Cost: \$483,058; Original Acquisition Date: 04/21/2023)	454,000	495,615
Sector Re V Series 2023-Apr Class GL-N 03/01/2028 (e)(g)(j)(l) (Cost: \$25,000,000; Original Acquisition Date: 04/25/2023)	25,000,000	26,371,181
Sector Re V Series 2023-Apr Class GL-R 03/01/2028 (e)(g)(h)(j)(l) (Cost: \$782,803; Original Acquisition Date: 07/07/2023)	756,000	797,465
TOTAL PARTICIPATION NOTES (Cost \$34,955,452)		36,543,844

	SHARES	
PREFERENCE SHARES (r) - 4.2%		
Global - 4.2%		
Multiperil - 4.2%		
Longleaf (Artex Segregated Account Company) (e)(g)(i)(j)(l) (Cost: \$35,082,000; Original Acquisition Date: 07/07/2023)	35,082	36,530,535
TOTAL PREFERENCE SHARES (Cost \$35,082,000)		36,530,535

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
PURCHASED OPTIONS - 0.5%			
Put Options - 0.5%			
Cotton Option, Expires: 8/18/23, Strike Price: \$75.00	50	2,118,000	2,500
S&P 500 Index, Expires: 6/20/25, Strike Price: \$3,400.00	15	6,883,440	133,500
S&P 500 Index, Expires: 6/20/25, Strike Price: \$3,450.00	80	36,711,680	752,000
S&P 500 Index, Expires: 6/20/25, Strike Price: \$3,500.00	193	88,566,928	1,913,595
S&P 500 Index, Expires: 6/20/25, Strike Price: \$3,550.00	85	39,006,160	888,675
S&P 500 Index, Expires: 8/11/23, Strike Price: \$3,700.00	450	206,503,200	15,750
S&P 500 Index, Expires: 8/18/23, Strike Price: \$3,750.00	70	32,122,720	4,550
S&P 500 Index, Expires: 8/25/23, Strike Price: \$3,700.00	450	206,503,200	45,000
S&P 500 Index, Expires: 8/25/23, Strike Price: \$3,850.00	55	25,239,280	4,538
S&P 500 Index, Expires: 9/29/23, Strike Price: \$4,080.00	145	66,539,920	167,475
Soybean Future, Expires: 8/25/23, Strike Price: \$1,410.00	5	332,938	20,250
			3,947,833

	COUNTERPARTY		
OTC Put Options (m) - 0.0%			
AUD/JPY, Expires: 8/17/23, Strike Price: \$90.00	Barclays Bank PLC	100,000,000	29,449
AUD/JPY, Expires: 9/11/23, Strike Price: \$86.00	Barclays Bank PLC	80,000,000	33,919
			63,368
TOTAL PUT OPTIONS (Cost \$5,864,898)			4,011,201

	NUMBER OF CONTRACTS		
Call Options (m) - 0.0%			
Cotton Futures, Expires: 8/18/23, Strike Price: \$89.00	9	381,240	1,755
Soybean Futures, Expires: 8/25/23, Strike Price: \$1,410.00	5	332,938	2,781
TOTAL CALL OPTIONS (Cost \$15,184)			4,536
TOTAL PURCHASED OPTIONS (Cost \$5,880,082)			4,015,737

	SHARES	VALUE
SHORT-TERM INVESTMENTS - 48.2%		
Money Market Funds - 6.0%		
First American Government Obligations Fund - Class X 4.14% (n)	25,782,912	25,782,912
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 4.14% (n)	25,782,911	25,782,911
		51,565,823

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	PRINCIPAL AMOUNT	VALUE
U.S. Treasury Bills - 42.2%		
4.123%, 9/7/2023 (o)(p)	\$ 8,500,000	\$ 8,454,048
4.591%, 10/5/2023 (o)(p)	13,000,000	12,876,530
4.779%, 11/2/2023 (o)(p)	5,000,000	4,931,715
4.704%, 11/30/2023 (o)(p)	1,750,000	1,719,055
4.728%, 12/28/2023 (o)(p)	2,000,000	1,956,397
5.052%, 1/25/2024 (o)(p)	3,000,000	2,922,378
4.904%, 2/22/2024 (o)(p)	5,000,000	4,853,930
4.770%, 3/21/2024 (o)(p)	29,500,000	28,521,147
4.761%, 4/18/2024 (o)(p)	25,500,000	24,554,210
5.201% 5/16/2024 (o)(p)	180,000,000	172,594,375
5.309% 6/13/2024 (o)(p)	94,000,000	89,779,031
5.440% 7/11/2024 (o)(p)	12,000,000	11,413,673
		364,576,489
TOTAL SHORT-TERM INVESTMENTS (Cost \$416,843,454)		416,142,312

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
WHOLE LOANS - 4.1%					
Consumer Loans - 4.1%					
United States - 4.1%					
185043849.SRDLC, 13.49%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	\$ 9,645	\$ 9,645	\$ 9,368
185102286.SRDLC, 8.99%, 02/16/2025 (a)(q)	Lending Club	02/11/2022	4,786	4,786	4,665
185222071.SRDLC, 14.19%, 02/09/2025 (a)(l)(q)	Lending Club	02/11/2022	2,160	2,160	119
185240121.SRDLC, 14.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	16,324	16,324	16,047
185241731.SRDLC, 18.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	10,432	10,432	10,297
185262054.SRDLC, 8.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	13,467	13,467	13,140
185262514.SRDLC, 27.99%, 02/23/2025 (a)(q)	Lending Club	02/16/2022	4,474	4,474	4,454
185340369.SRDLC, 21.49%, 07/18/2027 (a)(l)(q)	Lending Club	02/23/2022	10,505	10,505	10,265
185362448.SRDLC, 20.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	3,627	3,627	3,549
185434476.SRDLC, 9.59%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	8,450	8,450	8,287
185456190.SRDLC, 12.49%, 02/08/2025 (a)(q)	Lending Club	02/16/2022	8,002	8,002	7,812
185513199.SRDLC, 28.99%, 02/24/2027 (a)(q)	Lending Club	02/28/2022	3,030	3,030	3,085
185537602.SRDLC, 11.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	30,881	30,881	29,993
185539968.SRDLC, 23.99%, 11/23/2027 (a)(l)(q)	Lending Club	02/16/2022	5,373	5,373	3,239
185575065.SRDLC, 24.99%, 02/25/2027 (a)(l)(q)	Lending Club	03/01/2022	11,233	11,233	1,839
185623354.SRDLC, 9.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	17,985	17,985	17,639
185642943.SRDLC, 14.71%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	3,332	3,332	3,258
185661524.SRDLC, 5.99%, 02/29/2024 (a)(q)	Lending Club	02/18/2022	3,062	3,062	3,035
185665084.SRDLC, 9.24%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,314	5,314	5,214
185668066.SRDLC, 5.99%, 02/09/2025 (a)(l)(q)	Lending Club	02/11/2022	16,557	16,557	16,259
185670728.SRDLC, 7.49%, 02/14/2025 (a)(l)(q)	Lending Club	02/16/2022	4,730	4,730	1,130
185670829.SRDLC, 12.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	4,591	4,591	4,461
185710985.SRDLC, 9.49%, 02/28/2027 (a)(q)	Lending Club	03/02/2022	10,985	10,985	10,702
185716280.SRDLC, 7.49%, 02/25/2025 (a)(q)	Lending Club	03/01/2022	6,667	6,667	6,548
185741639.SRDLC, 17.94%, 02/13/2025 (a)(q)	Lending Club	02/15/2022	5,948	5,948	5,834
185754712.SRDLC, 7.74%, 02/10/2025 (a)(q)	Lending Club	02/14/2022	6,678	6,678	6,548
185780292.SRDLC, 21.49%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	14,665	14,665	14,472
185783823.SRDLC, 11.19%, 02/28/2027 (a)(q)	Lending Club	02/24/2022	7,738	7,738	7,483
185790106.SRDLC, 18.99%, 02/24/2025 (a)(q)	Lending Club	02/15/2022	21,184	21,184	20,972
185805124.SRDLC, 12.49%, 02/15/2025 (a)(q)	Lending Club	02/17/2022	17,223	17,223	16,799
185807144.SRDLC, 15.99%, 02/09/2027 (a)(q)	Lending Club	02/11/2022	31,676	31,676	30,568
185808493.SRDLC, 8.99%, 02/28/2027 (a)(q)	Lending Club	02/23/2022	10,309	10,309	10,024
185816655.SRDLC, 8.74%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	5,288	5,288	5,179
185816728.SRDLC, 10.99%, 02/28/2025 (a)(q)	Lending Club	02/24/2022	10,199	10,199	9,910
185818512.SRDLC, 12.74%, 02/15/2027 (a)(q)	Lending Club	03/02/2022	30,903	30,903	30,006
185821978.SRDLC, 6.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	11,038	11,038	10,842
185836040.SRDLC, 4.99%, 02/20/2025 (a)(q)	Lending Club	02/15/2022	13,144	13,144	12,901
185865725.SRDLC, 11.49%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	6,846	6,846	6,643
185866588.SRDLC, 20.44%, 02/28/2027 (a)(q)	Lending Club	02/16/2022	19,693	19,693	18,303
185884862.SRDLC, 30.49%, 06/22/2025 (a)(l)(q)	Lending Club	02/24/2022	4,170	4,170	590
185885230.SRDLC, 17.19%, 02/28/2027 (a)(q)	Lending Club	03/02/2022	11,955	11,955	11,538
185890987.SRDLC, 16.49%, 03/07/2025 (a)(l)(q)	Lending Club	03/09/2022	7,505	7,505	451
185919562.SRDLC, 18.19%, 03/04/2025 (a)(l)(q)	Lending Club	03/08/2022	8,221	8,221	1,162
185924532.SRDLC, 8.99%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	29,750	29,750	28,991
185930253.SRDLC, 7.09%, 02/24/2027 (a)(q)	Lending Club	02/28/2022	12,025	12,025	11,645
185933778.SRDLC, 13.99%, 02/10/2025 (a)(l)(q)	Lending Club	02/14/2022	7,695	7,695	7,471
185941933.SRDLC, 5.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	8,801	8,801	8,645
185947404.SRDLC, 16.74%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	27,531	27,531	26,592
185970566.SRDLC, 5.09%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	1,503	1,503	1,477
185983273.SRDLC, 5.09%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	10,115	10,115	9,935
185994538.SRDLC, 10.09%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	22,607	22,607	22,172
185995458.SRDLC, 8.99%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	11,408	11,408	11,112
186000552.SRDLC, 12.74%, 02/15/2025 (a)(q)	Lending Club	02/11/2022	6,925	6,925	6,751
186002006.SRDLC, 5.94%, 03/10/2025 (a)(l)(q)	Lending Club	02/18/2022	6,245	6,245	6,128
186004968.SRDLC, 6.59%, 02/28/2025 (a)(l)(q)	Lending Club	03/02/2022	7,712	7,712	1,090
186008277.SRDLC, 17.94%, 02/23/2025 (a)(l)(q)	Lending Club	02/25/2022	29,422	29,422	4,160
186008308.SRDLC, 11.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	6,833	6,833	6,642
186008372.SRDLC, 7.24%, 03/07/2025 (a)(q)	Lending Club	03/04/2022	5,598	5,598	5,493
186016502.SRDLC, 14.19%, 04/19/2027 (a)(q)	Lending Club	03/08/2022	19,318	19,318	18,574
186019656.SRDLC, 23.99%, 02/11/2025 (a)(l)(q)	Lending Club	02/15/2022	3,716	3,716	3,615
186019990.SRDLC, 8.24%, 02/15/2025 (a)(q)	Lending Club	02/17/2022	8,375	8,375	8,172
186020936.SRDLC, 7.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	1,672	1,672	1,631
186023728.SRDLC, 5.99%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	4,400	4,400	4,323
186024590.SRDLC, 6.59%, 02/09/2027 (a)(q)	Lending Club	02/11/2022	11,238	11,238	10,915
186025925.SRDLC, 14.19%, 03/09/2027 (a)(q)	Lending Club	03/11/2022	11,970	11,970	11,506
186029660.SRDLC, 6.59%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	21,726	21,726	21,102
186031815.SRDLC, 11.99%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	6,865	6,865	6,668
186035989.SRDLC, 6.49%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	3,974	3,974	3,904
186036790.SRDLC, 7.44%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	26,363	26,363	25,527

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186038132.SRDLC, 24.99%, 03/03/2027 (a)(q)	Lending Club	03/01/2022	\$ 16,151	\$ 16,151	\$ 15,321
186038736.SRDLC, 10.49%, 02/25/2025 (a)(q)	Lending Club	02/24/2022	5,674	5,674	5,511
186041625.SRDLC, 17.99%, 03/19/2025 (a)(l)(q)	Lending Club	03/09/2022	16,590	16,806	16,202
186050704.SRDLC, 13.04%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	2,304	2,304	2,238
186052715.SRDLC, 10.24%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	15,270	15,270	14,884
186058758.SRDLC, 5.09%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	12,028	12,028	11,729
186058908.SRDLC, 17.69%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	2,668	2,668	2,616
186059526.SRDLC, 12.19%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	8,527	8,527	8,206
186060302.SRDLC, 5.99%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	13,752	13,752	13,508
186061425.SRDLC, 6.59%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	11,046	11,046	10,773
186063741.SRDLC, 20.49%, 07/04/2025 (a)(l)(q)	Lending Club	03/08/2022	11,442	11,591	4,724
186063949.SRDLC, 4.99%, 02/10/2025 (a)(l)(q)	Lending Club	02/14/2022	2,624	2,624	314
186064509.SRDLC, 5.59%, 02/09/2025 (a)(q)	Lending Club	02/11/2022	1,920	1,920	1,872
186068704.SRDLC, 8.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	18,862	18,862	18,495
186070979.SRDLC, 7.24%, 02/10/2025 (a)(q)	Lending Club	02/14/2022	2,773	2,773	2,725
186075189.SRDLC, 28.99%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	8,430	8,430	8,533
186078991.SRDLC, 13.74%, 03/28/2027 (a)(q)	Lending Club	02/14/2022	7,624	7,624	7,426
186080289.SRDLC, 6.49%, 02/10/2025 (a)(q)	Lending Club	02/14/2022	3,863	3,863	3,795
186083977.SRDLC, 10.24%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	6,514	6,514	6,347
186084237.SRDLC, 5.99%, 02/16/2025 (a)(q)	Lending Club	02/14/2022	8,818	8,818	8,658
186084600.SRDLC, 7.59%, 02/15/2027 (a)(l)(q)	Lending Club	02/11/2022	29,281	29,281	—
186086541.SRDLC, 24.99%, 02/11/2027 (a)(l)(q)	Lending Club	02/15/2022	7,488	7,488	7,126
186087410.SRDLC, 11.99%, 02/09/2025 (a)(l)(q)	Lending Club	02/11/2022	7,384	7,384	1,656
186089886.SRDLC, 16.94%, 02/09/2027 (a)(q)	Lending Club	02/11/2022	14,472	14,472	13,859
186092349.SRDLC, 15.99%, 02/14/2027 (a)(q)	Lending Club	02/11/2022	15,994	15,994	15,429
186094747.SRDLC, 10.59%, 02/24/2025 (a)(q)	Lending Club	02/22/2022	13,096	13,096	12,716
186094950.SRDLC, 6.99%, 02/16/2025 (a)(q)	Lending Club	02/18/2022	4,568	4,568	4,488
186096639.SRDLC, 7.59%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	29,404	29,404	28,472
186098721.SRDLC, 12.24%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	25,162	25,162	24,216
186100035.SRDLC, 16.99%, 02/18/2025 (a)(l)(q)	Lending Club	02/14/2022	3,301	3,301	527
186106421.SRDLC, 5.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	9,901	9,901	9,724
186106808.SRDLC, 23.49%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	5,758	5,758	5,695
186107208.SRDLC, 18.49%, 02/16/2027 (a)(q)	Lending Club	02/14/2022	11,272	11,272	11,111
186110286.SRDLC, 9.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	3,091	3,091	3,017
186115028.SRDLC, 22.99%, 03/03/2025 (a)(l)(q)	Lending Club	03/07/2022	3,538	3,584	1,606
186116099.SRDLC, 18.19%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	6,410	6,410	6,191
186118888.SRDLC, 29.49%, 03/09/2027 (a)(q)	Lending Club	03/04/2022	12,936	12,936	12,942
186118898.SRDLC, 10.59%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	11,340	11,340	11,021
186119250.SRDLC, 15.00%, 06/28/2025 (a)(l)(q)	Lending Club	02/23/2022	3,986	3,986	2,624
186120139.SRDLC, 12.74%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	3,162	3,162	3,088
186120864.SRDLC, 23.49%, 03/20/2027 (a)(q)	Lending Club	03/15/2022	15,571	15,571	15,360
186122704.SRDLC, 14.49%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	4,490	4,490	4,412
186124468.SRDLC, 9.34%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	9,908	9,908	9,654
186126018.SRDLC, 19.99%, 02/24/2027 (a)(q)	Lending Club	02/28/2022	7,136	7,136	7,061
186127839.SRDLC, 15.19%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	5,126	5,126	4,942
186130342.SRDLC, 5.99%, 02/24/2025 (a)(q)	Lending Club	02/15/2022	19,868	19,868	19,503
186131293.SRDLC, 15.19%, 02/26/2027 (a)(l)(q)	Lending Club	02/15/2022	11,258	11,258	10,795
186133242.SRDLC, 9.34%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	3,382	3,382	3,297
186133493.SRDLC, 14.49%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	10,462	10,462	10,281
186134601.SRDLC, 6.59%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	2,734	2,734	2,667
186135609.SRDLC, 10.49%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	5,666	5,666	5,504
186135953.SRDLC, 19.99%, 02/24/2027 (a)(q)	Lending Club	02/15/2022	6,544	6,544	6,208
186136661.SRDLC, 6.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	4,966	4,966	4,879
186137516.SRDLC, 23.49%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	20,567	20,567	20,296
186137950.SRDLC, 4.99%, 02/28/2027 (a)(q)	Lending Club	02/16/2022	20,823	20,823	20,183
186139201.SRDLC, 15.99%, 02/14/2025 (a)(q)	Lending Club	02/15/2022	5,876	5,876	5,763
186139447.SRDLC, 20.44%, 08/25/2027 (a)(l)(q)	Lending Club	02/16/2022	33,053	33,053	30,559
186143484.SRDLC, 18.44%, 03/12/2025 (a)(q)	Lending Club	03/09/2022	2,813	2,812	2,761
186144111.SRDLC, 12.34%, 02/23/2025 (a)(q)	Lending Club	02/15/2022	5,785	5,785	5,621
186144333.SRDLC, 6.59%, 02/16/2027 (a)(q)	Lending Club	02/15/2022	10,929	10,929	10,582
186145906.SRDLC, 13.69%, 02/25/2027 (a)(l)(q)	Lending Club	02/15/2022	19,108	19,108	2,702
186147186.SRDLC, 18.49%, 02/16/2027 (a)(q)	Lending Club	02/15/2022	4,834	4,834	4,761
186149504.SRDLC, 30.99%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	17,000	17,000	17,216
186152098.SRDLC, 22.99%, 02/15/2025 (a)(q)	Lending Club	02/15/2022	6,149	6,149	5,988
186152237.SRDLC, 18.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	11,234	11,234	11,089
186154920.SRDLC, 4.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	10,381	10,381	10,196
186156292.SRDLC, 14.49%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	12,566	12,566	12,127
186156482.SRDLC, 24.99%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	16,566	16,566	15,765
186158244.SRDLC, 22.99%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	1,835	1,835	1,791
186160074.SRDLC, 16.94%, 02/25/2027 (a)(q)	Lending Club	03/01/2022	7,164	7,164	6,886
186161317.SRDLC, 23.19%, 03/02/2027 (a)(q)	Lending Club	03/04/2022	16,672	16,672	16,376

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186161926.SRDLC, 9.84%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	\$ 11,278	\$ 11,278	\$ 11,020
186163058.SRDLC, 20.44%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	4,864	4,864	4,496
186163232.SRDLC, 8.99%, 03/06/2025 (a)(l)(q)	Lending Club	02/16/2022	5,927	5,927	5,800
186164619.SRDLC, 9.84%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	18,618	18,618	18,187
186165363.SRDLC, 7.59%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	7,539	7,539	7,301
186165439.SRDLC, 8.74%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	11,735	11,735	11,516
186168326.SRDLC, 14.01%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	7,552	7,552	7,291
186169162.SRDLC, 21.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	622	622	614
186169655.SRDLC, 7.24%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	2,507	2,507	2,471
186170688.SRDLC, 9.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	15,257	15,257	14,864
186171063.SRDLC, 20.99%, 02/23/2027 (a)(l)(q)	Lending Club	02/16/2022	21,088	21,088	2,982
186173853.SRDLC, 5.99%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	22,002	22,002	21,613
186176306.SRDLC, 9.24%, 02/25/2025 (a)(q)	Lending Club	02/16/2022	11,303	11,303	11,023
186176757.SRDLC, 9.09%, 02/05/2025 (a)(q)	Lending Club	02/16/2022	2,290	2,290	2,255
186177952.SRDLC, 9.34%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	19,684	19,684	19,208
186178681.SRDLC, 22.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	3,671	3,671	3,572
186180834.SRDLC, 9.09%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	1,852	1,852	1,817
186183710.SRDLC, 6.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,767	5,767	5,666
186187343.SRDLC, 9.34%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	5,058	5,058	4,936
186188347.SRDLC, 15.24%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	7,098	7,098	6,852
186192404.SRDLC, 11.49%, 03/01/2025 (a)(q)	Lending Club	02/24/2022	1,322	1,322	1,293
186193863.SRDLC, 21.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	4,939	4,978	4,840
186193980.SRDLC, 6.74%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	8,292	8,292	8,146
186194140.SRDLC, 7.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,556	5,556	5,459
186194306.SRDLC, 6.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	9,968	9,968	9,792
186198172.SRDLC, 8.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	20,481	20,481	19,985
186199812.SRDLC, 16.44%, 06/14/2025 (a)(l)(q)	Lending Club	02/16/2022	4,542	4,542	705
186107208.SRDLC, 18.49%, 02/16/2027 (a)(q)	Lending Club	02/14/2022	11,272	11,272	11,111
186110286.SRDLC, 9.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	3,091	3,091	3,017
186115028.SRDLC, 22.99%, 03/03/2025 (a)(l)(q)	Lending Club	03/07/2022	3,538	3,584	1,606
186116099.SRDLC, 18.19%, 02/10/2027 (a)(q)	Lending Club	02/14/2022	6,410	6,410	6,191
186118888.SRDLC, 29.49%, 03/09/2027 (a)(q)	Lending Club	03/04/2022	12,936	12,936	12,942
186118898.SRDLC, 10.59%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	11,340	11,340	11,021
186119250.SRDLC, 15.00%, 06/28/2025 (a)(l)(q)	Lending Club	02/23/2022	3,986	3,986	2,624
186120139.SRDLC, 12.74%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	3,162	3,162	3,088
186120864.SRDLC, 23.49%, 03/20/2027 (a)(q)	Lending Club	03/15/2022	15,571	15,571	15,360
186122704.SRDLC, 14.49%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	4,490	4,490	4,412
186124468.SRDLC, 9.34%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	9,908	9,908	9,654
186126018.SRDLC, 19.99%, 02/24/2027 (a)(q)	Lending Club	02/28/2022	7,136	7,136	7,061
186127839.SRDLC, 15.19%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	5,126	5,126	4,942
186130342.SRDLC, 5.99%, 02/24/2025 (a)(q)	Lending Club	02/15/2022	19,868	19,868	19,503
186131293.SRDLC, 15.19%, 02/26/2027 (a)(l)(q)	Lending Club	02/15/2022	11,258	11,258	10,795
186133242.SRDLC, 9.34%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	3,382	3,382	3,297
186133493.SRDLC, 14.49%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	10,462	10,462	10,281
186134601.SRDLC, 6.59%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	2,734	2,734	2,667
186135609.SRDLC, 10.49%, 02/15/2025 (a)(q)	Lending Club	02/15/2022	5,666	5,666	5,504
186135953.SRDLC, 19.99%, 02/24/2027 (a)(q)	Lending Club	02/15/2022	6,544	6,544	6,208
186136661.SRDLC, 6.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	4,966	4,966	4,879
186137516.SRDLC, 23.49%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	20,567	20,567	20,296
186137950.SRDLC, 4.99%, 02/28/2027 (a)(q)	Lending Club	02/16/2022	20,823	20,823	20,183
186139201.SRDLC, 15.99%, 02/14/2025 (a)(q)	Lending Club	02/15/2022	5,876	5,876	5,763
186139447.SRDLC, 20.44%, 08/25/2027 (a)(l)(q)	Lending Club	02/16/2022	33,053	33,053	30,559
186143484.SRDLC, 18.44%, 03/12/2025 (a)(q)	Lending Club	03/09/2022	2,813	2,812	2,761
186144111.SRDLC, 12.34%, 02/23/2025 (a)(q)	Lending Club	02/15/2022	5,785	5,785	5,621
186144333.SRDLC, 6.59%, 02/16/2027 (a)(q)	Lending Club	02/15/2022	10,929	10,929	10,582
186145906.SRDLC, 13.69%, 02/25/2027 (a)(l)(q)	Lending Club	02/15/2022	19,108	19,108	2,702
186147186.SRDLC, 18.49%, 02/16/2027 (a)(q)	Lending Club	02/15/2022	4,834	4,834	4,761
186149504.SRDLC, 30.99%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	17,000	17,000	17,216
186152098.SRDLC, 22.99%, 02/15/2025 (a)(q)	Lending Club	02/15/2022	6,149	6,149	5,988
186152237.SRDLC, 18.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	11,234	11,234	11,089
186154920.SRDLC, 4.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	10,381	10,381	10,196
186156292.SRDLC, 14.49%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	12,566	12,566	12,127
186156482.SRDLC, 24.99%, 02/11/2027 (a)(q)	Lending Club	02/15/2022	16,566	16,566	15,765
186158244.SRDLC, 22.99%, 02/11/2025 (a)(q)	Lending Club	02/15/2022	1,835	1,835	1,791
186160074.SRDLC, 16.94%, 02/25/2027 (a)(q)	Lending Club	03/01/2022	7,164	7,164	6,886
186161317.SRDLC, 23.19%, 03/02/2027 (a)(q)	Lending Club	03/04/2022	16,672	16,672	16,376
186161926.SRDLC, 9.84%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	11,278	11,278	11,020
186163058.SRDLC, 20.44%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	4,864	4,864	4,496
186163232.SRDLC, 8.99%, 03/06/2025 (a)(l)(q)	Lending Club	02/16/2022	5,927	5,927	5,800
186164619.SRDLC, 9.84%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	18,618	18,618	18,187
186165363.SRDLC, 7.59%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	7,539	7,539	7,301

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2023 (Unaudited)

	<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>VALUE</u>
United States - 4.1% (continued)					
186165439.SRDLC, 8.74%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	\$ 11,735	\$ 11,735	\$ 11,516
186168326.SRDLC, 14.01%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	7,552	7,552	7,291
186169162.SRDLC, 21.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	622	622	614
186169655.SRDLC, 7.24%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	2,507	2,507	2,471
186170688.SRDLC, 9.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	15,257	15,257	14,864
186171063.SRDLC, 20.99%, 02/23/2027 (a)(l)(q)	Lending Club	02/16/2022	21,088	21,088	2,982
186173853.SRDLC, 5.99%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	22,002	22,002	21,613
186176306.SRDLC, 9.24%, 02/25/2025 (a)(q)	Lending Club	02/16/2022	11,303	11,303	11,023
186176757.SRDLC, 9.09%, 02/05/2025 (a)(q)	Lending Club	02/16/2022	2,290	2,290	2,255
186177952.SRDLC, 9.34%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	19,684	19,684	19,208
186178681.SRDLC, 22.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	3,671	3,671	3,572
186180834.SRDLC, 9.09%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	1,852	1,852	1,817
186183710.SRDLC, 6.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,767	5,767	5,666
186187343.SRDLC, 9.34%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	5,058	5,058	4,936
186188347.SRDLC, 15.24%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	7,098	7,098	6,852
186192404.SRDLC, 11.49%, 03/01/2025 (a)(q)	Lending Club	02/24/2022	1,322	1,322	1,293
186193863.SRDLC, 21.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	4,939	4,978	4,840
186193980.SRDLC, 6.74%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	8,292	8,292	8,146
186194140.SRDLC, 7.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,556	5,556	5,459
186194306.SRDLC, 6.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	9,968	9,968	9,792
186198172.SRDLC, 8.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	20,481	20,481	19,985
186199812.SRDLC, 16.44%, 06/14/2025 (a)(l)(q)	Lending Club	02/16/2022	4,542	4,542	705
186200044.SRDLC, 20.99%, 02/14/2027 (a)(l)(q)	Lending Club	02/16/2022	33,761	33,761	4,774
186203190.SRDLC, 29.99%, 02/24/2027 (a)(q)	Lending Club	02/28/2022	15,576	15,576	15,862
186203478.SRDLC, 6.00%, 02/10/2025 (a)(q)	Lending Club	02/16/2022	3,213	3,213	3,158
186204014.SRDLC, 10.19%, 09/22/2027 (a)(l)(q)	Lending Club	02/24/2022	11,738	11,738	1,660
186204229.SRDLC, 10.99%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	3,319	3,319	3,245
186205905.SRDLC, 8.59%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	10,621	10,621	10,345
186207781.SRDLC, 9.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	19,071	19,071	18,579
186208596.SRDLC, 4.99%, 02/16/2027 (a)(q)	Lending Club	02/16/2022	23,736	23,736	23,033
186208796.SRDLC, 11.84%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,368	5,368	5,219
186211572.SRDLC, 14.99%, 02/28/2027 (a)(q)	Lending Club	02/16/2022	3,971	3,971	3,831
186212884.SRDLC, 9.99%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	9,182	9,182	8,948
186215262.SRDLC, 15.44%, 02/14/2025 (a)(l)(q)	Lending Club	02/16/2022	2,072	2,072	203
186219997.SRDLC, 6.99%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	22,533	22,533	21,888
186222490.SRDLC, 17.19%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	31,881	31,881	30,801
186223918.SRDLC, 7.59%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	13,571	13,571	13,141
186226030.SRDLC, 23.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	8,228	8,228	8,123
186227457.SRDLC, 12.49%, 02/28/2025 (a)(q)	Lending Club	02/16/2022	2,233	2,233	2,187
186227792.SRDLC, 14.19%, 03/02/2025 (a)(q)	Lending Club	03/04/2022	12,144	12,144	11,829
186228314.SRDLC, 12.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	8,609	8,609	8,411
186229168.SRDLC, 12.19%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,728	5,728	5,566
186230040.SRDLC, 8.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	893	893	872
186230332.SRDLC, 15.44%, 06/23/2025 (a)(q)	Lending Club	02/25/2022	6,775	6,775	6,606
186230437.SRDLC, 13.24%, 02/10/2025 (a)(q)	Lending Club	02/16/2022	6,431	6,431	6,286
186231687.SRDLC, 4.99%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	11,864	11,864	11,513
186232036.SRDLC, 10.99%, 02/15/2025 (a)(q)	Lending Club	02/17/2022	6,821	6,821	6,627
186232907.SRDLC, 5.09%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	6,014	6,014	5,907
186233955.SRDLC, 6.49%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	5,519	5,519	5,422
186235024.SRDLC, 5.99%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	2,750	2,750	2,702
186237910.SRDLC, 23.49%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	16,448	16,448	16,282
186239039.SRDLC, 5.09%, 02/14/2025 (a)(q)	Lending Club	02/16/2022	7,109	7,109	6,979
186240458.SRDLC, 17.24%, 02/14/2027 (a)(q)	Lending Club	02/16/2022	23,917	23,917	22,939
186240797.SRDLC, 13.49%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	11,473	11,473	11,148
186243926.SRDLC, 5.09%, 02/15/2025 (a)(q)	Lending Club	02/17/2022	12,028	12,028	11,813
186253758.SRDLC, 10.49%, 02/16/2025 (a)(q)	Lending Club	02/18/2022	20,399	20,399	19,819
186254716.SRDLC, 9.59%, 02/15/2025 (a)(q)	Lending Club	02/17/2022	8,451	8,451	8,283
186255930.SRDLC, 21.49%, 02/18/2025 (a)(l)(q)	Lending Club	02/23/2022	10,174	10,174	1,622
186261645.SRDLC, 9.84%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	6,508	6,508	6,330
186262246.SRDLC, 10.00%, 10/28/2027 (a)(l)(q)	Lending Club	02/22/2022	26,639	26,639	15,450
186263107.SRDLC, 23.99%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	20,324	20,324	20,126
186263527.SRDLC, 15.94%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	26,917	26,917	25,818
186263569.SRDLC, 10.54%, 02/23/2025 (a)(l)(q)	Lending Club	02/25/2022	12,312	12,312	1,956
186263958.SRDLC, 12.99%, 02/14/2025 (a)(q)	Lending Club	02/28/2022	5,720	5,720	5,558
186264830.SRDLC, 9.34%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	16,767	16,767	16,337
186266713.SRDLC, 8.99%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	18,252	18,252	17,780
186266842.SRDLC, 10.49%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	1,700	1,700	1,652
186269763.SRDLC, 10.24%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	9,196	9,196	8,961
186271797.SRDLC, 9.24%, 02/20/2025 (a)(l)(q)	Lending Club	02/18/2022	16,299	16,299	15,915
186271799.SRDLC, 20.49%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	17,843	17,843	17,583
186272685.SRDLC, 8.99%, 03/15/2025 (a)(q)	Lending Club	03/09/2022	10,336	10,336	10,062

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186273429.SRDLC, 9.34%, 02/01/2025 (a)(q)	Lending Club	02/18/2022	\$ 6,142	\$ 6,142	\$ 5,992
186280147.SRDLC, 20.99%, 02/15/2027 (a)(q)	Lending Club	02/17/2022	13,637	13,637	13,468
186281130.SRDLC, 6.59%, 02/25/2025 (a)(l)(q)	Lending Club	02/18/2022	17,141	17,141	2,085
186283677.SRDLC, 5.99%, 02/05/2025 (a)(q)	Lending Club	02/18/2022	21,923	21,923	21,544
186285554.SRDLC, 8.99%, 03/17/2025 (a)(q)	Lending Club	03/11/2022	11,815	11,815	11,499
186288822.SRDLC, 8.99%, 02/17/2025 (a)(l)(q)	Lending Club	02/22/2022	2,838	2,838	2,784
186290975.SRDLC, 16.49%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	4,764	4,764	4,605
186291079.SRDLC, 28.99%, 02/25/2027 (a)(l)(q)	Lending Club	03/01/2022	14,003	14,003	14,152
186291293.SRDLC, 30.99%, 03/17/2027 (a)(l)(q)	Lending Club	03/21/2022	10,929	11,071	1,544
186295500.SRDLC, 14.69%, 02/28/2027 (a)(q)	Lending Club	02/23/2022	21,348	21,348	20,507
186296041.SRDLC, 7.59%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	8,651	8,651	8,379
186296227.SRDLC, 23.99%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	20,612	20,612	20,419
186297344.SRDLC, 9.24%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	899	899	878
186298102.SRDLC, 28.99%, 03/16/2025 (a)(l)(q)	Lending Club	03/18/2022	2,781	2,808	2,748
186301354.SRDLC, 12.12%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	30,995	30,995	30,108
186305524.SRDLC, 7.09%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	11,273	11,273	10,918
186305780.SRDLC, 5.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	8,801	8,801	8,644
186306461.SRDLC, 5.99%, 02/16/2025 (a)(q)	Lending Club	02/18/2022	3,960	3,960	3,890
186308416.SRDLC, 12.49%, 02/18/2025 (a)(q)	Lending Club	02/18/2022	2,757	2,757	2,690
186310528.SRDLC, 24.99%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	19,879	19,879	18,971
186311139.SRDLC, 18.44%, 02/16/2025 (a)(q)	Lending Club	02/18/2022	23,817	23,817	23,608
186314151.SRDLC, 5.99%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	11,551	11,551	11,269
186314710.SRDLC, 28.99%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	10,116	10,116	10,254
186314998.SRDLC, 10.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	22,665	22,665	22,030
186315573.SRDLC, 14.94%, 02/16/2027 (a)(l)(q)	Lending Club	02/18/2022	5,093	5,093	674
186316064.SRDLC, 23.99%, 03/02/2027 (a)(q)	Lending Club	03/04/2022	10,038	10,038	9,861
186318381.SRDLC, 14.99%, 02/16/2027 (a)(q)	Lending Club	02/18/2022	13,252	13,252	12,777
186318619.SRDLC, 15.99%, 02/28/2027 (a)(q)	Lending Club	02/23/2022	9,977	9,977	9,799
186321143.SRDLC, 15.94%, 02/22/2027 (a)(l)(q)	Lending Club	02/24/2022	23,312	23,312	4,229
186323534.SRDLC, 5.99%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	11,001	11,001	10,806
186329289.SRDLC, 7.09%, 02/17/2025 (a)(q)	Lending Club	02/22/2022	3,325	3,325	3,243
186330289.SRDLC, 30.99%, 03/14/2027 (a)(q)	Lending Club	03/16/2022	12,914	13,055	12,802
186330393.SRDLC, 9.34%, 02/05/2025 (a)(q)	Lending Club	02/23/2022	11,172	11,172	10,908
186330563.SRDLC, 9.84%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	22,934	22,934	22,263
186333355.SRDLC, 12.99%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	7,788	7,788	7,567
186335388.SRDLC, 22.99%, 02/23/2025 (a)(q)	Lending Club	02/25/2022	3,062	3,062	2,989
186338039.SRDLC, 9.99%, 03/15/2025 (a)(q)	Lending Club	03/10/2022	7,845	7,845	7,599
186338182.SRDLC, 26.49%, 02/24/2025 (a)(l)(q)	Lending Club	02/28/2022	6,955	6,955	983
186340276.SRDLC, 16.99%, 03/09/2027 (a)(q)	Lending Club	03/11/2022	7,772	7,772	7,432
186340874.SRDLC, 10.09%, 03/18/2025 (a)(q)	Lending Club	03/08/2022	2,984	2,984	2,921
186341316.SRDLC, 9.74%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	15,280	15,280	14,890
186342352.SRDLC, 16.49%, 03/14/2025 (a)(l)(q)	Lending Club	03/16/2022	7,695	7,695	1,088
186342803.SRDLC, 18.44%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	5,969	5,969	5,898
186344749.SRDLC, 23.99%, 02/24/2025 (a)(q)	Lending Club	02/28/2022	3,690	3,690	3,618
186345496.SRDLC, 18.19%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	28,043	28,043	27,121
186350286.SRDLC, 7.49%, 02/23/2025 (a)(q)	Lending Club	02/23/2022	4,168	4,167	4,093
186352548.SRDLC, 8.49%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	11,208	11,208	10,985
186353252.SRDLC, 18.99%, 02/24/2025 (a)(q)	Lending Club	02/22/2022	3,011	3,011	2,977
186355122.SRDLC, 23.99%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	8,245	8,245	8,177
186356513.SRDLC, 14.19%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	4,798	4,798	4,721
186356520.SRDLC, 20.49%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	24,702	24,702	24,263
186358108.SRDLC, 16.69%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	204	204	202
186359587.SRDLC, 19.94%, 02/17/2027 (a)(q)	Lending Club	02/22/2022	13,759	13,759	13,572
186360338.SRDLC, 15.00%, 08/10/2027 (a)(l)(q)	Lending Club	03/14/2022	5,406	5,475	3,512
186362290.SRDLC, 9.69%, 02/22/2025 (a)(l)(q)	Lending Club	02/24/2022	1,811	1,811	256
186365788.SRDLC, 23.99%, 02/06/2027 (a)(q)	Lending Club	02/24/2022	25,126	25,126	24,679
186365957.SRDLC, 30.99%, 03/08/2027 (a)(q)	Lending Club	03/10/2022	12,284	12,417	12,143
186366292.SRDLC, 11.99%, 02/07/2025 (a)(q)	Lending Club	02/23/2022	1,461	1,461	1,421
186366745.SRDLC, 22.49%, 02/17/2025 (a)(l)(q)	Lending Club	02/22/2022	8,807	8,807	1,245
186367313.SRDLC, 6.59%, 02/20/2027 (a)(q)	Lending Club	02/23/2022	29,983	29,983	29,110
186367879.SRDLC, 8.99%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	30,421	30,420	29,638
186368614.SRDLC, 23.99%, 02/28/2027 (a)(l)(q)	Lending Club	02/23/2022	16,109	16,109	15,910
186374382.SRDLC, 5.99%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	13,752	13,752	13,508
186376281.SRDLC, 7.09%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	19,513	19,513	18,897
186376929.SRDLC, 8.99%, 04/26/2025 (a)(q)	Lending Club	03/09/2022	1,408	1,408	1,378
186378594.SRDLC, 10.54%, 02/28/2025 (a)(q)	Lending Club	03/02/2022	5,101	5,101	4,991
186381065.SRDLC, 13.99%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	22,713	22,713	21,810
186382921.SRDLC, 8.74%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	5,602	5,602	5,467
186384422.SRDLC, 10.89%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	2,840	2,840	2,777
186388373.SRDLC, 6.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	5,519	5,519	5,421
186388863.SRDLC, 12.24%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	5,686	5,686	5,462

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186388985.SRDLC, 4.99%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	\$ 22,244	\$ 22,244	\$ 21,593
186389884.SRDLC, 15.99%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	17,599	17,598	17,320
186390394.SRDLC, 23.99%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	12,367	12,367	12,270
186401408.SRDLC, 22.99%, 02/26/2025 (a)(q)	Lending Club	02/25/2022	3,071	3,071	2,998
186404263.SRDLC, 20.99%, 03/02/2027 (a)(q)	Lending Club	03/04/2022	8,253	8,253	8,102
186406480.SRDLC, 14.19%, 02/22/2027 (a)(l)(q)	Lending Club	02/24/2022	21,290	21,290	3,010
186407529.SRDLC, 23.49%, 02/18/2027 (a)(q)	Lending Club	02/23/2022	9,871	9,871	9,793
186409868.SRDLC, 13.24%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	14,350	14,350	13,945
186410723.SRDLC, 13.24%, 02/18/2025 (a)(q)	Lending Club	02/23/2022	6,920	6,920	6,766
186411740.SRDLC, 5.09%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	5,249	5,249	5,154
186412503.SRDLC, 7.59%, 03/14/2025 (a)(q)	Lending Club	03/16/2022	5,382	5,382	5,245
186414924.SRDLC, 7.59%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	20,356	20,356	19,716
186415311.SRDLC, 5.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	8,223	8,223	8,076
186420008.SRDLC, 12.99%, 02/24/2025 (a)(q)	Lending Club	02/28/2022	2,303	2,303	2,239
186422320.SRDLC, 21.49%, 02/24/2027 (a)(q)	Lending Club	02/23/2022	12,266	12,266	11,688
186422693.SRDLC, 14.19%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	18,034	18,034	17,376
186423051.SRDLC, 5.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	13,752	13,752	13,506
186423124.SRDLC, 25.49%, 02/24/2025 (a)(q)	Lending Club	02/28/2022	12,406	12,406	12,461
186424467.SRDLC, 17.49%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	4,951	4,989	4,842
186425657.SRDLC, 8.79%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	6,164	6,164	6,027
186430295.SRDLC, 19.94%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	8,893	8,893	8,795
186430834.SRDLC, 15.24%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	22,714	22,714	21,949
186431339.SRDLC, 11.52%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	23,761	23,761	23,317
186431907.SRDLC, 7.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	8,890	8,890	8,733
186432025.SRDLC, 30.49%, 03/16/2027 (a)(q)	Lending Club	03/18/2022	6,397	6,426	6,350
186433520.SRDLC, 14.94%, 02/22/2027 (a)(l)(q)	Lending Club	02/24/2022	4,402	4,402	622
186435948.SRDLC, 13.49%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	31,398	31,398	30,383
186439607.SRDLC, 24.99%, 03/22/2025 (a)(l)(q)	Lending Club	03/10/2022	1,904	1,929	269
186441268.SRDLC, 20.49%, 04/28/2025 (a)(q)	Lending Club	03/11/2022	2,375	2,392	2,366
186442601.SRDLC, 8.49%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	18,750	18,750	18,387
186443751.SRDLC, 27.99%, 07/17/2024 (a)(l)(q)	Lending Club	03/21/2022	11,300	11,447	1,598
186444042.SRDLC, 23.49%, 03/08/2027 (a)(q)	Lending Club	03/10/2022	7,498	7,498	7,380
186444057.SRDLC, 24.79%, 02/16/2025 (a)(l)(q)	Lending Club	02/24/2022	6,843	6,843	1,652
186444854.SRDLC, 18.49%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	6,821	6,821	6,744
186445485.SRDLC, 30.99%, 03/21/2027 (a)(q)	Lending Club	03/23/2022	5,164	5,222	5,155
186445568.SRDLC, 17.49%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	31,931	31,931	30,876
186448014.SRDLC, 16.49%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	5,717	5,717	5,492
186448116.SRDLC, 17.99%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	9,605	9,605	9,229
186449199.SRDLC, 23.99%, 03/15/2027 (a)(q)	Lending Club	03/08/2022	16,932	16,932	16,623
186450032.SRDLC, 5.09%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	10,934	10,934	10,737
186450406.SRDLC, 18.19%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	24,037	24,037	23,246
186451093.SRDLC, 5.59%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	9,677	9,677	9,395
186455794.SRDLC, 14.19%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	23,522	23,522	22,664
186457043.SRDLC, 9.49%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	3,662	3,662	3,568
186460226.SRDLC, 7.49%, 03/17/2025 (a)(q)	Lending Club	03/14/2022	10,524	10,524	10,324
186462208.SRDLC, 22.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	6,116	6,116	5,991
186465186.SRDLC, 7.59%, 02/23/2025 (a)(l)(q)	Lending Club	02/25/2022	13,436	13,436	2,946
186465325.SRDLC, 30.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	3,317	3,345	3,288
186469377.SRDLC, 6.59%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	3,976	3,976	3,879
186470642.SRDLC, 15.69%, 02/24/2025 (a)(l)(q)	Lending Club	02/28/2022	7,039	7,039	6,915
186473434.SRDLC, 7.24%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	9,430	9,430	9,200
186475599.SRDLC, 7.74%, 02/22/2025 (a)(l)(q)	Lending Club	02/24/2022	20,711	20,711	2,928
186481362.SRDLC, 14.94%, 02/22/2027 (a)(l)(q)	Lending Club	02/24/2022	9,442	9,442	9,068
186482676.SRDLC, 15.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	3,813	3,813	3,735
186482761.SRDLC, 20.99%, 03/01/2025 (a)(q)	Lending Club	02/28/2022	5,410	5,410	5,289
186484216.SRDLC, 9.63%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	25,398	25,398	24,923
186485157.SRDLC, 20.49%, 02/22/2027 (a)(l)(q)	Lending Club	02/24/2022	30,644	30,644	3,498
186488587.SRDLC, 9.63%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	10,689	10,689	10,487
186494520.SRDLC, 20.99%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	2,962	2,962	2,942
186498606.SRDLC, 4.99%, 02/02/2027 (a)(l)(q)	Lending Club	02/24/2022	9,028	9,028	1,053
186499265.SRDLC, 10.59%, 02/11/2025 (a)(q)	Lending Club	02/24/2022	8,070	8,070	7,838
186499500.SRDLC, 7.09%, 03/16/2027 (a)(q)	Lending Club	03/15/2022	23,806	23,806	22,992
186499981.SRDLC, 7.09%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	22,166	22,166	21,629
186500365.SRDLC, 21.79%, 02/22/2025 (a)(q)	Lending Club	02/24/2022	3,644	3,644	3,572
186500893.SRDLC, 19.99%, 03/21/2027 (a)(q)	Lending Club	03/23/2022	17,743	17,931	17,304
186507209.SRDLC, 9.74%, 02/22/2027 (a)(q)	Lending Club	02/24/2022	30,560	30,560	29,779
186509911.SRDLC, 16.49%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	3,384	3,384	3,316
186512499.SRDLC, 26.49%, 02/23/2025 (a)(q)	Lending Club	02/25/2022	12,003	12,003	12,029
186512978.SRDLC, 8.24%, 02/23/2025 (a)(q)	Lending Club	02/25/2022	8,375	8,375	8,173
186516008.SRDLC, 12.34%, 02/23/2025 (a)(q)	Lending Club	02/25/2022	2,851	2,851	2,773
186517183.SRDLC, 30.99%, 03/17/2027 (a)(q)	Lending Club	03/08/2022	6,577	6,655	6,478

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
186518196.SRDLC, 10.54%, 02/25/2025 (a)(l)(q)		Lending Club	02/25/2022	\$ 8,290	\$ 8,290	\$ 1,172
186519049.SRDLC, 14.49%, 02/07/2025 (a)(q)		Lending Club	02/24/2022	8,608	8,608	8,466
186519359.SRDLC, 8.99%, 02/25/2025 (a)(q)		Lending Club	02/25/2022	5,617	5,617	5,477
186520234.SRDLC, 17.19%, 02/05/2027 (a)(l)(q)		Lending Club	03/02/2022	6,719	6,719	988
186522630.SRDLC, 12.49%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	14,922	14,922	14,509
186525066.SRDLC, 6.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	23,177	23,177	22,748
186525669.SRDLC, 6.49%, 03/12/2025 (a)(l)(q)		Lending Club	03/02/2022	5,821	5,821	5,709
186526396.SRDLC, 28.99%, 02/24/2022 (a)(q)		Lending Club	02/28/2022	4,307	4,307	4,292
186527225.SRDLC, 18.49%, 02/22/2027 (a)(q)		Lending Club	02/24/2022	16,049	16,049	15,869
186527801.SRDLC, 8.24%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	6,700	6,700	6,570
186531370.SRDLC, 8.79%, 02/22/2025 (a)(q)		Lending Club	02/24/2022	3,362	3,362	3,287
186534674.SRDLC, 5.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,575	3,575	3,511
186535728.SRDLC, 9.63%, 02/23/2027 (a)(q)		Lending Club	02/25/2022	21,378	21,378	20,977
186538516.SRDLC, 30.99%, 03/14/2025 (a)(q)		Lending Club	03/16/2022	5,321	5,366	5,268
186538736.SRDLC, 8.24%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,908	3,908	3,832
186539534.SRDLC, 17.94%, 02/22/2025 (a)(q)		Lending Club	02/24/2022	8,904	8,904	8,768
186542560.SRDLC, 24.99%, 02/23/2027 (a)(q)		Lending Club	02/25/2022	16,566	16,566	15,823
186542844.SRDLC, 17.19%, 03/03/2027 (a)(q)		Lending Club	03/07/2022	17,739	17,739	17,083
186544047.SRDLC, 20.99%, 03/17/2027 (a)(q)		Lending Club	03/21/2022	8,913	9,008	8,685
186544338.SRDLC, 15.24%, 02/22/2027 (a)(q)		Lending Club	02/24/2022	5,521	5,520	5,302
186545919.SRDLC, 13.94%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	5,163	5,163	5,083
186549505.SRDLC, 22.99%, 02/24/2025 (a)(q)		Lending Club	02/28/2022	6,116	6,116	5,996
186549507.SRDLC, 27.99%, 03/14/2024 (a)(l)(q)		Lending Club	03/16/2022	4,586	4,645	2,871
186552069.SRDLC, 14.99%, 02/23/2027 (a)(q)		Lending Club	02/25/2022	31,503	31,503	30,444
186552397.SRDLC, 10.54%, 02/23/2025 (a)(l)(q)		Lending Club	02/25/2022	3,803	3,803	622
186553759.SRDLC, 15.49%, 02/23/2025 (a)(l)(q)		Lending Club	02/25/2022	1,172	1,172	1,140
186556405.SRDLC, 23.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	15,395	15,520	15,318
186556557.SRDLC, 18.99%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	4,182	4,182	4,099
186556881.SRDLC, 21.99%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	5,472	5,472	5,366
186560731.SRDLC, 13.49%, 02/24/2027 (a)(q)		Lending Club	02/28/2022	18,744	18,744	18,214
186561715.SRDLC, 22.99%, 06/23/2025 (a)(l)(q)		Lending Club	02/25/2022	4,147	4,147	586
186563488.SRDLC, 9.63%, 03/02/2027 (a)(q)		Lending Club	02/25/2022	31,241	31,241	30,468
186563944.SRDLC, 7.09%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	6,930	6,930	6,762
186566370.SRDLC, 7.09%, 02/25/2027 (a)(l)(q)		Lending Club	03/01/2022	21,895	21,895	3,096
186566531.SRDLC, 18.99%, 02/23/2025 (a)(q)		Lending Club	02/25/2022	3,584	3,584	3,513
186568548.SRDLC, 22.99%, 03/02/2025 (a)(q)		Lending Club	03/04/2022	3,190	3,190	3,090
186568662.SRDLC, 30.99%, 12/14/2027 (a)(l)(q)		Lending Club	03/16/2022	14,477	14,665	2,047
186571697.SRDLC, 18.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	5,735	5,735	5,627
186572822.SRDLC, 9.49%, 03/13/2027 (a)(q)		Lending Club	03/04/2022	7,810	7,810	7,590
186573934.SRDLC, 17.69%, 02/23/2027 (a)(q)		Lending Club	02/25/2022	6,393	6,393	6,144
186574776.SRDLC, 23.49%, 02/24/2027 (a)(l)(q)		Lending Club	02/28/2022	8,347	8,347	8,273
186576309.SRDLC, 17.99%, 02/25/2027 (a)(q)		Lending Club	03/01/2022	8,781	8,781	8,493
186576419.SRDLC, 30.99%, 03/29/2025 (a)(q)		Lending Club	03/31/2022	3,325	3,351	3,287
186588133.SRDLC, 24.99%, 03/16/2027 (a)(l)(q)		Lending Club	03/09/2022	14,095	14,095	2,557
186604983.SRDLC, 8.49%, 03/09/2025 (a)(l)(q)		Lending Club	02/28/2022	11,784	11,784	11,470
186606803.SRDLC, 22.69%, 02/25/2027 (a)(q)		Lending Club	03/01/2022	14,750	14,750	14,657
186606885.SRDLC, 22.99%, 02/28/2025 (a)(q)		Lending Club	02/28/2022	1,051	1,051	1,031
186606955.SRDLC, 10.99%, 03/04/2025 (a)(q)		Lending Club	03/08/2022	8,936	8,936	8,662
186609833.SRDLC, 16.49%, 02/24/2027 (a)(q)		Lending Club	02/28/2022	17,151	17,151	16,483
186611261.SRDLC, 23.49%, 02/24/2025 (a)(l)(q)		Lending Club	02/28/2022	8,809	8,809	1,246
186611625.SRDLC, 5.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	2,475	2,475	2,430
186611666.SRDLC, 15.99%, 02/24/2027 (a)(l)(q)		Lending Club	02/28/2022	29,124	29,124	—
186612790.SRDLC, 8.99%, 03/10/2027 (a)(q)		Lending Club	03/07/2022	9,329	9,329	9,067
186614496.SRDLC, 28.99%, 03/16/2025 (a)(q)		Lending Club	03/18/2022	9,535	9,607	9,485
186615940.SRDLC, 22.99%, 02/24/2025 (a)(l)(q)		Lending Club	02/28/2022	5,104	5,104	4,986
186616543.SRDLC, 25.49%, 02/24/2025 (a)(q)		Lending Club	02/28/2022	2,197	2,197	2,202
186617758.SRDLC, 5.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	16,502	16,502	16,203
186618032.SRDLC, 10.59%, 02/25/2027 (a)(q)		Lending Club	03/01/2022	30,717	30,717	29,827
186618575.SRDLC, 18.99%, 02/18/2025 (a)(q)		Lending Club	02/28/2022	8,193	8,193	8,029
186618990.SRDLC, 12.49%, 02/24/2025 (a)(q)		Lending Club	02/28/2022	1,033	1,033	1,011
186620390.SRDLC, 21.99%, 02/28/2025 (a)(l)(q)		Lending Club	02/28/2022	9,014	9,014	1,275
186621339.SRDLC, 15.69%, 02/24/2025 (a)(l)(q)		Lending Club	02/28/2022	2,573	2,573	2,527
186623473.SRDLC, 10.99%, 02/15/2025 (a)(q)		Lending Club	03/01/2022	3,389	3,389	3,295
186627742.SRDLC, 9.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	22,950	22,950	22,361
186630251.SRDLC, 18.99%, 02/07/2025 (a)(l)(q)		Lending Club	02/28/2022	13,447	13,447	5,628
186632305.SRDLC, 18.99%, 02/24/2025 (a)(q)		Lending Club	02/28/2022	8,602	8,602	8,435
186632825.SRDLC, 28.99%, 03/15/2025 (a)(l)(q)		Lending Club	03/11/2022	1,590	1,609	1,575
186635190.SRDLC, 6.59%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	4,971	4,971	4,850
186636012.SRDLC, 22.99%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	1,835	1,835	1,799
186638846.SRDLC, 14.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	9,451	9,451	9,135
186639728.SRDLC, 8.79%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	7,845	7,845	7,674

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United States - 4.1% (continued)						
186640995.SRDLC, 15.94%, 02/25/2027 (a)(q)		Lending Club	03/01/2022	\$ 9,500	\$ 9,500	\$ 9,131
186643887.SRDLC, 8.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	5,704	5,704	5,556
186644292.SRDLC, 8.99%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	12,075	12,075	11,788
186647083.SRDLC, 21.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	16,947	16,947	16,153
186647551.SRDLC, 0.00%, 10/14/2024 (a)(l)(q)		Lending Club	03/16/2022	8,868	8,969	6,795
186647860.SRDLC, 17.94%, 03/08/2025 (a)(q)		Lending Club	03/01/2022	4,398	4,398	4,298
186648726.SRDLC, 6.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	5,538	5,538	5,438
186649759.SRDLC, 7.49%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	14,446	14,446	14,187
186651540.SRDLC, 8.99%, 02/01/2025 (a)(l)(q)		Lending Club	03/02/2022	14,142	14,142	13,763
186652442.SRDLC, 22.99%, 02/25/2027 (a)(l)(q)		Lending Club	03/01/2022	9,994	9,994	9,906
186655839.SRDLC, 4.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	15,856	15,856	15,553
186656549.SRDLC, 27.99%, 02/25/2027 (a)(q)		Lending Club	03/01/2022	20,988	20,988	20,535
186657762.SRDLC, 8.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	29,660	29,660	28,892
186659296.SRDLC, 12.34%, 03/19/2025 (a)(q)		Lending Club	03/08/2022	24,153	24,153	23,421
186661222.SRDLC, 22.99%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	6,116	6,116	5,998
186663166.SRDLC, 19.94%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	6,008	6,008	5,975
186663937.SRDLC, 30.49%, 06/26/2025 (a)(l)(q)		Lending Club	03/01/2022	7,913	7,913	1,119
186664039.SRDLC, 30.99%, 03/14/2025 (a)(l)(q)		Lending Club	03/16/2022	1,243	1,260	176
186667574.SRDLC, 18.49%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	18,459	18,459	18,231
186668155.SRDLC, 25.99%, 02/25/2025 (a)(q)		Lending Club	03/01/2022	1,742	1,742	1,750
186669127.SRDLC, 11.52%, 03/02/2027 (a)(q)		Lending Club	03/02/2022	31,556	31,556	30,797
186669465.SRDLC, 11.19%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	5,007	5,007	4,900
186671873.SRDLC, 16.24%, 03/19/2025 (a)(q)		Lending Club	03/09/2022	4,020	4,051	3,926
186672812.SRDLC, 30.99%, 02/28/2027 (a)(l)(q)		Lending Club	03/02/2022	11,436	11,436	1,946
186673896.SRDLC, 17.49%, 02/16/2025 (a)(q)		Lending Club	03/02/2022	11,390	11,390	11,165
186675548.SRDLC, 14.49%, 03/02/2025 (a)(q)		Lending Club	03/04/2022	4,809	4,809	4,674
186678676.SRDLC, 22.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,558	3,558	3,490
186681238.SRDLC, 30.99%, 03/20/2027 (a)(l)(q)		Lending Club	03/11/2022	10,577	10,714	2,665
186682233.SRDLC, 12.74%, 03/03/2027 (a)(q)		Lending Club	03/07/2022	19,005	19,005	18,415
186682717.SRDLC, 30.49%, 03/09/2027 (a)(l)(q)		Lending Club	03/11/2022	7,747	7,832	7,658
186683202.SRDLC, 23.79%, 02/28/2025 (a)(l)(q)		Lending Club	03/02/2022	6,464	6,464	914
186685210.SRDLC, 10.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	11,546	11,546	11,253
186686440.SRDLC, 10.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	7,740	7,740	7,510
186691527.SRDLC, 22.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	920	920	896
186693132.SRDLC, 7.79%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,064	3,064	2,999
186693742.SRDLC, 30.99%, 03/14/2027 (a)(l)(q)		Lending Club	03/16/2022	10,288	10,411	10,225
186694140.SRDLC, 9.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	2,598	2,598	2,548
186694143.SRDLC, 5.59%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	9,677	9,677	9,394
186695293.SRDLC, 10.24%, 03/04/2027 (a)(q)		Lending Club	03/08/2022	7,810	7,810	7,599
186696309.SRDLC, 30.99%, 03/24/2027 (a)(l)(q)		Lending Club	03/16/2022	11,273	11,419	2,087
186697126.SRDLC, 6.49%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	1,380	1,380	1,355
186697448.SRDLC, 6.49%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	14,974	14,974	14,539
186697817.SRDLC, 8.44%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	8,503	8,503	8,224
186699230.SRDLC, 27.49%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	20,940	20,940	20,562
186701229.SRDLC, 5.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	6,601	6,601	6,481
186701588.SRDLC, 7.49%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	1,778	1,778	1,746
186703239.SRDLC, 9.99%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	30,606	30,606	29,821
186703275.SRDLC, 10.49%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	15,349	15,349	14,957
186703553.SRDLC, 7.24%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,041	3,041	2,987
186704869.SRDLC, 27.99%, 02/28/2025 (a)(q)		Lending Club	03/02/2022	3,468	3,468	3,454
186706496.SRDLC, 4.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	11,479	11,479	11,265
186710117.SRDLC, 10.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	924	924	902
186712916.SRDLC, 17.44%, 02/28/2027 (a)(q)		Lending Club	03/02/2022	12,761	12,761	12,272
186715502.SRDLC, 8.74%, 03/30/2025 (a)(q)		Lending Club	03/04/2022	16,289	16,289	15,881
186716052.SRDLC, 14.49%, 03/03/2027 (a)(q)		Lending Club	03/07/2022	8,792	8,792	8,449
186718466.SRDLC, 27.49%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	16,979	17,176	16,643
186720629.SRDLC, 30.99%, 03/22/2025 (a)(q)		Lending Club	03/17/2022	10,108	10,195	10,032
186724366.SRDLC, 27.99%, 03/20/2025 (a)(q)		Lending Club	03/16/2022	1,654	1,668	1,640
186728098.SRDLC, 11.19%, 03/04/2027 (a)(q)		Lending Club	03/08/2022	9,422	9,422	9,214
186731533.SRDLC, 17.49%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	2,785	2,807	2,719
186732927.SRDLC, 4.99%, 03/02/2027 (a)(q)		Lending Club	03/04/2022	30,287	30,287	29,384
186735419.SRDLC, 8.59%, 03/02/2025 (a)(q)		Lending Club	03/04/2022	5,871	5,870	5,748
186737733.SRDLC, 21.99%, 03/02/2025 (a)(l)(q)		Lending Club	03/04/2022	9,910	9,910	4,088
186747376.SRDLC, 7.59%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	6,418	6,418	6,249
186748363.SRDLC, 5.59%, 03/02/2025 (a)(q)		Lending Club	03/04/2022	8,066	8,066	7,853
186748391.SRDLC, 20.99%, 03/11/2025 (a)(q)		Lending Club	03/09/2022	721	727	709
186751096.SRDLC, 4.99%, 03/15/2025 (a)(q)		Lending Club	03/04/2022	4,607	4,607	4,517
186752739.SRDLC, 12.69%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	8,708	8,708	8,518
186754103.SRDLC, 30.99%, 03/03/2027 (a)(l)(q)		Lending Club	03/07/2022	8,099	8,204	1,145
186758530.SRDLC, 20.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	13,393	13,393	13,137
186759602.SRDLC, 30.99%, 03/04/2027 (a)(l)(q)		Lending Club	03/08/2022	19,560	19,815	2,766

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186759667.SRDLC, 8.99%, 03/16/2027 (a)(q)	Lending Club	03/14/2022	\$ 17,873	\$ 17,873	\$ 17,378
186761684.SRDLC, 24.49%, 03/10/2026 (a)(q)	Lending Club	03/14/2022	10,836	10,966	10,754
186765099.SRDLC, 23.99%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	12,188	12,188	11,816
186766384.SRDLC, 17.19%, 03/02/2027 (a)(q)	Lending Club	03/04/2022	5,672	5,672	5,459
186767172.SRDLC, 25.99%, 03/08/2025 (a)(q)	Lending Club	03/10/2022	1,296	1,307	1,289
186767656.SRDLC, 6.59%, 03/02/2025 (a)(q)	Lending Club	03/04/2022	5,218	5,218	5,081
186771871.SRDLC, 6.49%, 03/02/2025 (a)(q)	Lending Club	03/04/2022	5,794	5,794	5,688
186771996.SRDLC, 14.49%, 03/03/2025 (a)(l)(q)	Lending Club	03/07/2022	6,875	6,875	6,711
186772214.SRDLC, 8.24%, 03/02/2025 (a)(q)	Lending Club	03/04/2022	10,251	10,251	9,983
186773721.SRDLC, 18.99%, 03/22/2025 (a)(q)	Lending Club	03/24/2022	9,362	9,437	9,254
186776246.SRDLC, 30.99%, 03/24/2025 (a)(q)	Lending Club	03/28/2022	6,651	6,707	6,657
186776862.SRDLC, 12.74%, 03/02/2025 (a)(l)(q)	Lending Club	03/04/2022	11,731	11,730	1,659
186778413.SRDLC, 15.69%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	1,413	1,413	1,392
186778695.SRDLC, 14.69%, 03/15/2025 (a)(q)	Lending Club	03/04/2022	6,147	6,147	6,010
186779898.SRDLC, 9.09%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	4,122	4,122	4,036
186780275.SRDLC, 19.99%, 04/20/2025 (a)(l)(q)	Lending Club	04/07/2022	7,232	7,326	1,685
186782843.SRDLC, 15.00%, 07/08/2025 (a)(q)	Lending Club	03/10/2022	17,622	17,622	12,598
186784007.SRDLC, 28.99%, 03/09/2025 (a)(q)	Lending Club	03/11/2022	13,168	13,168	12,836
186784052.SRDLC, 30.99%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	9,977	10,060	9,855
186784874.SRDLC, 12.54%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	3,141	3,166	3,045
186786554.SRDLC, 11.74%, 03/02/2027 (a)(l)(q)	Lending Club	03/04/2022	25,217	25,217	6,901
186787477.SRDLC, 5.99%, 03/10/2025 (a)(q)	Lending Club	03/07/2022	2,894	2,894	2,839
186787670.SRDLC, 30.99%, 03/22/2027 (a)(l)(q)	Lending Club	03/10/2022	11,099	11,244	1,569
186788217.SRDLC, 15.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	28,192	28,192	27,134
186791798.SRDLC, 23.99%, 03/16/2027 (a)(q)	Lending Club	03/04/2022	21,227	21,227	20,762
186792901.SRDLC, 14.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	6,411	6,411	6,169
186793247.SRDLC, 17.49%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	1,733	1,746	1,697
186797391.SRDLC, 30.99%, 03/04/2027 (a)(q)	Lending Club	03/08/2022	8,435	8,528	8,333
186799571.SRDLC, 16.49%, 03/11/2027 (a)(q)	Lending Club	03/04/2022	10,157	10,157	9,698
186799618.SRDLC, 28.99%, 03/16/2025 (a)(q)	Lending Club	03/18/2022	1,317	1,328	1,312
186801721.SRDLC, 10.49%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	5,939	5,939	5,756
186803441.SRDLC, 10.99%, 03/17/2027 (a)(q)	Lending Club	03/16/2022	31,406	31,406	30,549
186804749.SRDLC, 16.19%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	1,970	1,970	1,916
186805386.SRDLC, 6.74%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	8,705	8,705	8,545
186805633.SRDLC, 18.49%, 03/11/2025 (a)(q)	Lending Club	03/15/2022	3,112	3,136	3,048
186809107.SRDLC, 28.99%, 03/08/2025 (a)(q)	Lending Club	03/10/2022	2,568	2,589	2,546
186810869.SRDLC, 24.99%, 03/15/2025 (a)(l)(q)	Lending Club	03/08/2022	10,528	10,528	1,489
186811188.SRDLC, 16.19%, 03/16/2025 (a)(l)(q)	Lending Club	03/07/2022	5,295	5,295	5,167
186813004.SRDLC, 17.99%, 03/17/2025 (a)(q)	Lending Club	03/10/2022	4,687	4,724	4,585
186813237.SRDLC, 6.99%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	14,531	14,531	14,265
186815269.SRDLC, 30.99%, 06/04/2025 (a)(l)(q)	Lending Club	03/08/2022	12,314	12,474	2,177
186816361.SRDLC, 12.99%, 03/07/2025 (a)(q)	Lending Club	03/08/2022	3,019	3,019	2,936
186816513.SRDLC, 14.99%, 03/18/2027 (a)(q)	Lending Club	03/07/2022	6,784	6,784	6,533
186816681.SRDLC, 12.99%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	9,044	9,044	8,767
186819598.SRDLC, 18.49%, 03/18/2025 (a)(q)	Lending Club	03/22/2022	3,423	3,450	3,358
186820218.SRDLC, 13.19%, 03/27/2027 (a)(q)	Lending Club	03/07/2022	18,494	18,494	18,094
186820799.SRDLC, 26.49%, 03/14/2026 (a)(q)	Lending Club	03/16/2022	3,092	3,125	3,081
186823822.SRDLC, 7.74%, 03/16/2025 (a)(q)	Lending Club	03/08/2022	5,275	5,275	5,163
186824468.SRDLC, 9.49%, 03/14/2027 (a)(q)	Lending Club	03/16/2022	13,998	13,998	13,620
186825061.SRDLC, 9.99%, 03/15/2027 (a)(q)	Lending Club	03/07/2022	26,356	26,356	25,632
186826265.SRDLC, 28.49%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	1,494	1,506	1,477
186826333.SRDLC, 25.99%, 03/20/2027 (a)(q)	Lending Club	03/17/2022	4,243	4,290	4,200
186831107.SRDLC, 22.99%, 04/09/2025 (a)(l)(q)	Lending Club	03/18/2022	2,238	2,256	2,208
186831594.SRDLC, 6.59%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	11,596	11,596	11,293
186832201.SRDLC, 16.39%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	11,316	11,316	11,072
186832447.SRDLC, 5.59%, 03/03/2025 (a)(l)(q)	Lending Club	03/07/2022	1,893	1,893	424
186833531.SRDLC, 30.99%, 04/20/2025 (a)(q)	Lending Club	04/07/2022	8,283	8,355	8,151
186833830.SRDLC, 28.99%, 03/15/2025 (a)(q)	Lending Club	03/08/2022	2,684	2,707	2,650
186834062.SRDLC, 5.59%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	22,799	22,799	22,123
186834383.SRDLC, 6.59%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	23,192	23,192	22,586
186835181.SRDLC, 6.59%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	5,740	5,740	5,590
186835752.SRDLC, 9.69%, 03/08/2025 (a)(q)	Lending Club	03/10/2022	17,731	17,731	17,364
186836967.SRDLC, 12.69%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	5,643	5,643	5,520
186837086.SRDLC, 14.49%, 03/10/2027 (a)(q)	Lending Club	03/07/2022	13,645	13,645	13,028
186837726.SRDLC, 7.59%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	4,612	4,612	4,489
186838206.SRDLC, 6.59%, 03/12/2025 (a)(q)	Lending Club	03/09/2022	11,028	11,028	10,733
186838258.SRDLC, 14.24%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	3,885	3,914	3,800
186838683.SRDLC, 11.24%, 03/20/2025 (a)(q)	Lending Club	03/11/2022	7,925	7,925	7,684
186839002.SRDLC, 24.49%, 03/03/2027 (a)(l)(q)	Lending Club	03/07/2022	4,628	4,689	654
186841310.SRDLC, 9.29%, 03/03/2025 (a)(l)(q)	Lending Club	03/07/2022	7,074	7,074	6,886
186841662.SRDLC, 25.99%, 03/20/2027 (a)(l)(q)	Lending Club	03/11/2022	24,111	24,425	3,409

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United States - 4.1% (continued)					
186842035.SRDLC, 17.19%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	\$ 1,236	\$ 1,236	\$ 1,209
186842406.SRDLC, 9.59%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	2,952	2,952	2,862
186842521.SRDLC, 16.19%, 03/15/2025 (a)(l)(q)	Lending Club	03/07/2022	2,916	2,916	412
186842695.SRDLC, 30.99%, 03/21/2027 (a)(l)(q)	Lending Club	03/23/2022	13,104	13,274	1,853
186843462.SRDLC, 28.49%, 04/04/2027 (a)(l)(q)	Lending Club	04/06/2022	17,459	17,685	6,131
186843869.SRDLC, 25.74%, 03/24/2025 (a)(q)	Lending Club	03/28/2022	3,885	3,916	3,889
186844674.SRDLC, 17.19%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	1,482	1,482	1,450
186845838.SRDLC, 17.19%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	3,089	3,089	3,023
186845846.SRDLC, 11.69%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	5,384	5,384	5,243
186847923.SRDLC, 30.99%, 03/14/2025 (a)(q)	Lending Club	03/16/2022	5,320	5,365	5,295
186848558.SRDLC, 25.49%, 03/15/2025 (a)(q)	Lending Club	03/10/2022	4,308	4,308	4,253
186849373.SRDLC, 12.49%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	598	598	581
186849738.SRDLC, 15.69%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	539	539	528
186850090.SRDLC, 30.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	9,468	9,572	9,346
186851000.SRDLC, 11.19%, 03/04/2025 (a)(l)(q)	Lending Club	03/08/2022	10,158	10,158	9,959
186851436.SRDLC, 20.49%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	4,028	4,060	3,957
186851932.SRDLC, 28.99%, 03/07/2024 (a)(q)	Lending Club	03/09/2022	1,913	1,922	1,924
186852060.SRDLC, 25.49%, 03/15/2025 (a)(q)	Lending Club	03/09/2022	2,974	2,998	2,956
186853537.SRDLC, 30.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	17,215	17,404	16,996
186854659.SRDLC, 18.49%, 03/04/2027 (a)(l)(q)	Lending Club	03/08/2022	2,918	2,918	2,866
186855078.SRDLC, 22.49%, 03/15/2025 (a)(l)(q)	Lending Club	03/11/2022	6,317	6,399	893
186855159.SRDLC, 23.99%, 03/28/2027 (a)(q)	Lending Club	03/09/2022	21,128	21,128	20,803
186856510.SRDLC, 30.99%, 03/21/2025 (a)(q)	Lending Club	03/07/2022	3,774	3,805	3,762
186857181.SRDLC, 30.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	10,740	10,858	10,603
186859192.SRDLC, 25.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	5,062	5,062	4,902
186859612.SRDLC, 23.49%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	19,031	19,031	18,726
186859882.SRDLC, 20.99%, 03/04/2027 (a)(l)(q)	Lending Club	03/08/2022	7,139	7,139	1,389
186860203.SRDLC, 6.99%, 03/11/2025 (a)(q)	Lending Club	03/15/2022	23,250	23,250	22,820
186860250.SRDLC, 30.99%, 03/20/2027 (a)(l)(q)	Lending Club	03/09/2022	11,596	11,747	1,640
186860547.SRDLC, 9.99%, 03/04/2027 (a)(q)	Lending Club	03/08/2022	23,397	23,397	22,765
186861655.SRDLC, 20.49%, 03/10/2027 (a)(l)(q)	Lending Club	03/14/2022	3,387	3,387	479
186862002.SRDLC, 22.49%, 03/04/2027 (a)(q)	Lending Club	03/08/2022	15,762	15,762	15,486
186862268.SRDLC, 30.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	5,082	5,146	5,005
186863025.SRDLC, 27.49%, 08/18/2027 (a)(l)(q)	Lending Club	03/07/2022	5,586	5,658	5,417
186863352.SRDLC, 17.24%, 04/30/2025 (a)(q)	Lending Club	03/07/2022	8,485	8,553	8,351
186863423.SRDLC, 4.99%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	11,479	11,479	11,266
186864141.SRDLC, 24.99%, 03/03/2027 (a)(q)	Lending Club	03/07/2022	16,815	17,023	16,563
186865643.SRDLC, 20.24%, 03/10/2025 (a)(q)	Lending Club	03/07/2022	3,166	3,191	3,106
186868654.SRDLC, 15.19%, 03/11/2027 (a)(q)	Lending Club	03/08/2022	20,130	20,130	19,348
186869127.SRDLC, 18.99%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	4,978	4,978	4,898
186869195.SRDLC, 30.99%, 03/14/2027 (a)(q)	Lending Club	03/16/2022	4,734	4,786	4,705
186869536.SRDLC, 8.99%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	2,648	2,648	2,580
186870252.SRDLC, 30.99%, 03/03/2027 (a)(l)(q)	Lending Club	03/07/2022	8,913	9,029	783
186872196.SRDLC, 8.24%, 03/17/2025 (a)(l)(q)	Lending Club	03/08/2022	25,727	25,727	25,016
186874394.SRDLC, 19.99%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	6,904	6,958	6,782
186874455.SRDLC, 5.59%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	2,016	2,016	1,964
186876529.SRDLC, 21.99%, 03/03/2025 (a)(q)	Lending Club	03/07/2022	7,694	7,694	7,459
186878387.SRDLC, 10.49%, 03/04/2027 (a)(q)	Lending Club	03/08/2022	17,988	17,988	17,505
186878812.SRDLC, 30.24%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	9,856	9,966	9,752
186880394.SRDLC, 12.24%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	21,473	21,473	20,818
186880643.SRDLC, 6.49%, 03/15/2025 (a)(q)	Lending Club	03/08/2022	4,161	4,161	4,084
186880718.SRDLC, 30.99%, 03/15/2027 (a)(q)	Lending Club	03/11/2022	10,420	10,536	10,308
186881064.SRDLC, 9.29%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	14,740	14,740	14,353
186881471.SRDLC, 8.24%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	5,858	5,858	5,706
186882814.SRDLC, 9.74%, 03/10/2027 (a)(q)	Lending Club	03/14/2022	9,345	9,345	9,094
186883253.SRDLC, 30.99%, 03/03/2027 (a)(l)(q)	Lending Club	03/07/2022	4,357	4,413	1,618
186883462.SRDLC, 20.49%, 04/04/2025 (a)(l)(q)	Lending Club	04/06/2022	13,167	13,338	1,862
186883666.SRDLC, 21.79%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	6,339	6,339	6,168
186883905.SRDLC, 5.59%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	5,761	5,761	5,610
186884409.SRDLC, 30.99%, 03/18/2025 (a)(l)(q)	Lending Club	03/07/2022	2,830	2,866	400
186885615.SRDLC, 9.59%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	4,725	4,725	4,628
186885801.SRDLC, 25.49%, 03/15/2025 (a)(q)	Lending Club	03/08/2022	3,274	3,301	3,251
186886262.SRDLC, 28.99%, 03/14/2025 (a)(l)(q)	Lending Club	03/07/2022	1,667	1,689	814
186887274.SRDLC, 13.99%, 03/20/2025 (a)(l)(q)	Lending Club	03/09/2022	5,308	5,308	1,165
186887684.SRDLC, 23.99%, 03/14/2027 (a)(q)	Lending Club	03/16/2022	8,109	8,109	7,995
186887752.SRDLC, 9.99%, 03/08/2025 (a)(q)	Lending Club	03/10/2022	3,849	3,849	3,769
186887816.SRDLC, 26.74%, 10/10/2024 (a)(l)(q)	Lending Club	03/14/2022	1,964	1,978	1,549
186887863.SRDLC, 19.44%, 03/09/2025 (a)(q)	Lending Club	03/11/2022	4,380	4,380	4,314
186888572.SRDLC, 14.44%, 03/09/2025 (a)(q)	Lending Club	03/11/2022	3,040	3,040	2,977
186890838.SRDLC, 9.49%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	5,599	5,599	5,447
186890975.SRDLC, 18.99%, 03/08/2027 (a)(q)	Lending Club	03/10/2022	19,621	19,621	19,285

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
186892953.SRDLC, 9.69%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	\$ 17,129	\$ 17,129	\$ 16,665
186893891.SRDLC, 5.99%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	23,104	23,104	22,676
186894617.SRDLC, 9.34%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	15,152	15,152	14,741
186894895.SRDLC, 13.19%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	16,902	16,902	16,459
186894964.SRDLC, 19.99%, 03/19/2027 (a)(q)	Lending Club	03/08/2022	12,482	12,614	12,107
186894997.SRDLC, 30.99%, 03/09/2025 (a)(q)	Lending Club	03/11/2022	1,596	1,611	1,576
186897446.SRDLC, 21.49%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	16,544	16,544	16,260
186898217.SRDLC, 26.24%, 03/11/2025 (a)(q)	Lending Club	03/15/2022	430	434	424
186898646.SRDLC, 30.99%, 02/04/2028 (a)(l)(q)	Lending Club	03/08/2022	6,346	6,428	897
186899161.SRDLC, 20.49%, 03/27/2027 (a)(q)	Lending Club	03/08/2022	4,834	4,883	4,723
186899942.SRDLC, 8.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	23,468	23,468	22,859
186900684.SRDLC, 15.99%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	20,137	20,137	19,387
186900994.SRDLC, 30.99%, 08/10/2025 (a)(l)(q)	Lending Club	03/08/2022	9,021	9,138	1,276
186901302.SRDLC, 13.49%, 07/15/2025 (a)(l)(q)	Lending Club	03/10/2022	29,523	29,523	4,175
186902851.SRDLC, 28.99%, 03/18/2025 (a)(q)	Lending Club	03/08/2022	3,349	3,383	3,325
186903091.SRDLC, 7.59%, 03/22/2025 (a)(q)	Lending Club	03/09/2022	5,061	5,061	4,930
186903373.SRDLC, 17.99%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	3,724	3,753	3,642
186905651.SRDLC, 6.00%, 03/08/2026 (a)(q)	Lending Club	03/10/2022	10,800	10,903	10,572
186905982.SRDLC, 6.79%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	4,063	4,063	3,957
186906144.SRDLC, 30.49%, 03/15/2025 (a)(l)(q)	Lending Club	03/14/2022	2,047	2,074	113
186907056.SRDLC, 28.99%, 03/04/2025 (a)(l)(q)	Lending Club	03/08/2022	3,328	3,371	598
186908663.SRDLC, 5.99%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	5,776	5,776	5,669
186908684.SRDLC, 9.99%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	9,359	9,359	9,106
186909305.SRDLC, 12.54%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	893	900	874
186909328.SRDLC, 18.99%, 03/19/2025 (a)(q)	Lending Club	03/08/2022	3,803	3,803	3,699
186909994.SRDLC, 28.99%, 03/22/2025 (a)(l)(q)	Lending Club	03/08/2022	3,039	3,065	3,025
186910060.SRDLC, 30.99%, 03/04/2025 (a)(q)	Lending Club	03/08/2022	7,230	7,310	7,143
186910066.SRDLC, 14.04%, 03/13/2026 (a)(q)	Lending Club	03/08/2022	7,304	7,372	6,941
186910636.SRDLC, 12.19%, 03/11/2025 (a)(l)(q)	Lending Club	03/15/2022	6,117	6,117	2,444
186913728.SRDLC, 30.49%, 03/10/2025 (a)(q)	Lending Club	03/14/2022	13,268	13,379	13,175
186914338.SRDLC, 7.49%, 03/16/2025 (a)(q)	Lending Club	03/09/2022	23,405	23,405	22,958
186914343.SRDLC, 10.99%, 03/22/2025 (a)(l)(q)	Lending Club	03/09/2022	7,124	7,124	780
186914579.SRDLC, 27.99%, 03/04/2025 (a)(l)(q)	Lending Club	03/08/2022	4,621	4,681	321
186914848.SRDLC, 30.99%, 03/15/2027 (a)(q)	Lending Club	03/09/2022	16,698	16,883	16,608
186914996.SRDLC, 6.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	1,738	1,738	1,706
186916189.SRDLC, 23.99%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	20,077	20,077	19,755
186917027.SRDLC, 30.99%, 03/17/2027 (a)(q)	Lending Club	03/09/2022	4,366	4,417	4,327
186917181.SRDLC, 20.49%, 03/15/2025 (a)(q)	Lending Club	03/09/2022	3,180	3,202	3,124
186919095.SRDLC, 13.19%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	20,638	20,638	20,190
186919628.SRDLC, 15.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	7,342	7,342	7,141
186921772.SRDLC, 16.19%, 03/08/2025 (a)(l)(q)	Lending Club	03/10/2022	5,640	5,640	2,218
186921775.SRDLC, 30.99%, 03/07/2027 (a)(l)(q)	Lending Club	03/09/2022	4,407	4,464	1,074
186922130.SRDLC, 16.99%, 03/16/2025 (a)(q)	Lending Club	03/09/2022	6,218	6,267	6,081
186922494.SRDLC, 10.99%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	23,830	23,830	23,100
186923282.SRDLC, 9.59%, 03/07/2025 (a)(l)(q)	Lending Club	03/09/2022	5,680	5,680	803
186923646.SRDLC, 20.49%, 03/09/2025 (a)(q)	Lending Club	03/11/2022	3,148	3,172	3,087
186925691.SRDLC, 30.99%, 03/15/2027 (a)(l)(q)	Lending Club	04/01/2022	4,625	4,685	298
186925869.SRDLC, 22.99%, 03/07/2025 (a)(l)(q)	Lending Club	03/09/2022	1,180	1,196	167
186927765.SRDLC, 18.99%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	8,418	8,418	8,191
186929069.SRDLC, 23.49%, 03/16/2027 (a)(q)	Lending Club	03/10/2022	5,882	5,882	5,790
186929213.SRDLC, 24.79%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	3,865	3,865	3,751
186929745.SRDLC, 6.59%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	6,378	6,378	6,211
186929796.SRDLC, 12.54%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	1,443	1,454	1,411
186929997.SRDLC, 5.09%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	6,910	6,910	6,719
186930176.SRDLC, 30.49%, 03/10/2027 (a)(q)	Lending Club	03/14/2022	8,594	8,628	8,499
186930238.SRDLC, 17.99%, 03/07/2025 (a)(l)(q)	Lending Club	03/09/2022	8,201	8,307	1,160
186930558.SRDLC, 9.84%, 03/15/2025 (a)(q)	Lending Club	03/09/2022	7,127	7,127	6,907
186934357.SRDLC, 23.49%, 03/08/2025 (a)(q)	Lending Club	03/10/2022	3,250	3,289	3,216
186934755.SRDLC, 18.19%, 03/15/2025 (a)(q)	Lending Club	03/09/2022	4,072	4,072	3,995
186935363.SRDLC, 30.99%, 03/18/2027 (a)(q)	Lending Club	03/22/2022	12,911	13,054	12,863
186936722.SRDLC, 7.59%, 03/17/2025 (a)(l)(q)	Lending Club	03/09/2022	29,858	29,858	4,222
186936790.SRDLC, 30.49%, 03/07/2027 (a)(q)	Lending Club	03/09/2022	5,584	5,646	5,526
186938222.SRDLC, 18.49%, 03/07/2025 (a)(l)(q)	Lending Club	03/09/2022	3,336	3,379	1,427
186938507.SRDLC, 7.09%, 03/11/2025 (a)(q)	Lending Club	03/15/2022	11,632	11,632	11,334
186938697.SRDLC, 30.99%, 03/14/2027 (a)(q)	Lending Club	03/16/2022	7,316	7,393	7,271
186939170.SRDLC, 15.99%, 03/14/2025 (a)(q)	Lending Club	03/09/2022	3,113	3,137	3,043
186941874.SRDLC, 15.99%, 03/08/2025 (a)(q)	Lending Club	03/09/2022	3,910	3,939	3,825
186942033.SRDLC, 6.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	4,056	4,056	3,981
186943871.SRDLC, 30.99%, 03/04/2025 (a)(l)(q)	Lending Club	03/09/2022	3,742	3,791	277
186944478.SRDLC, 17.49%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	619	624	606
186944501.SRDLC, 7.99%, 03/07/2025 (a)(q)	Lending Club	03/09/2022	8,188	8,188	7,975

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>VALUE</u>
United States - 4.1% (continued)						
186945043.SRDLC, 30.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	\$ 6,154	\$ 6,222	\$ 6,091
186946625.SRDLC, 22.99%, 03/17/2025 (a)(q)		Lending Club	03/09/2022	4,978	5,019	4,931
186946979.SRDLC, 17.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,862	1,876	1,822
186946994.SRDLC, 30.99%, 03/01/2027 (a)(q)		Lending Club	03/09/2022	12,797	12,938	12,653
186947728.SRDLC, 20.49%, 03/07/2027 (a)(l)(q)		Lending Club	03/09/2022	8,125	8,125	1,200
186948086.SRDLC, 9.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	4,666	4,666	4,539
186948516.SRDLC, 29.74%, 05/19/2025 (a)(l)(q)		Lending Club	03/09/2022	1,595	1,612	1,559
186949502.SRDLC, 19.49%, 03/07/2025 (a)(l)(q)		Lending Club	03/09/2022	4,424	4,482	4,336
186950596.SRDLC, 5.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	23,104	23,104	22,676
186950730.SRDLC, 5.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	7,819	7,819	7,695
186952065.SRDLC, 17.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	3,724	3,753	3,644
186952635.SRDLC, 7.24%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	23,286	23,286	22,857
186952678.SRDLC, 5.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	10,974	10,974	10,771
186952838.SRDLC, 30.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	5,165	5,220	5,098
186953143.SRDLC, 13.19%, 03/23/2027 (a)(q)		Lending Club	03/10/2022	11,201	11,201	10,950
186953189.SRDLC, 18.99%, 03/22/2027 (a)(q)		Lending Club	03/09/2022	11,583	11,583	11,365
186954345.SRDLC, 30.99%, 03/10/2026 (a)(q)		Lending Club	03/14/2022	3,872	3,910	3,852
186955508.SRDLC, 30.99%, 03/25/2025 (a)(l)(q)		Lending Club	03/23/2022	7,458	7,555	1,055
186957057.SRDLC, 12.74%, 03/16/2024 (a)(q)		Lending Club	03/15/2022	7,319	7,383	7,282
186958321.SRDLC, 30.99%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	6,864	6,939	6,823
186958422.SRDLC, 29.74%, 04/04/2025 (a)(l)(q)		Lending Club	04/06/2022	4,235	4,290	599
186958654.SRDLC, 14.49%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	7,593	7,593	7,308
186959040.SRDLC, 16.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	4,685	4,732	4,410
186959392.SRDLC, 30.99%, 03/15/2027 (a)(l)(q)		Lending Club	03/11/2022	5,270	5,329	5,218
186960205.SRDLC, 6.59%, 03/28/2027 (a)(l)(q)		Lending Club	03/09/2022	16,320	16,320	2,308
186960953.SRDLC, 6.59%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	13,915	13,915	13,551
186963432.SRDLC, 5.59%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	9,117	9,117	8,846
186963564.SRDLC, 6.59%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,742	1,742	1,695
186963965.SRDLC, 21.49%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	4,963	5,016	4,824
186966365.SRDLC, 30.99%, 03/17/2025 (a)(q)		Lending Club	03/09/2022	4,060	4,094	4,029
186966989.SRDLC, 30.99%, 03/21/2027 (a)(l)(q)		Lending Club	03/09/2022	6,445	6,529	911
186967519.SRDLC, 10.19%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	17,813	17,813	17,272
186968317.SRDLC, 14.69%, 03/07/2025 (a)(l)(q)		Lending Club	03/09/2022	22,952	22,952	3,245
186968818.SRDLC, 5.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	12,997	12,997	12,751
186969031.SRDLC, 25.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	3,245	3,271	3,229
186969110.SRDLC, 30.99%, 03/15/2027 (a)(q)		Lending Club	03/09/2022	8,699	8,796	8,632
186969603.SRDLC, 28.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	987	996	979
186969754.SRDLC, 21.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	11,947	12,080	11,562
186969770.SRDLC, 27.49%, 03/20/2027 (a)(q)		Lending Club	03/09/2022	5,165	5,228	5,124
186969924.SRDLC, 17.19%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	25,445	25,445	24,509
186970990.SRDLC, 10.99%, 03/18/2025 (a)(q)		Lending Club	03/09/2022	6,595	6,595	6,414
186971589.SRDLC, 9.29%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	2,942	2,942	2,865
186972144.SRDLC, 22.99%, 03/16/2025 (a)(l)(q)		Lending Club	03/09/2022	2,149	2,149	304
186973856.SRDLC, 11.19%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	18,844	18,844	18,430
186974562.SRDLC, 17.19%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	3,091	3,091	3,018
186974858.SRDLC, 12.49%, 03/16/2027 (a)(q)		Lending Club	03/09/2022	12,711	12,711	12,302
186975112.SRDLC, 22.49%, 03/22/2025 (a)(q)		Lending Club	03/16/2022	6,415	6,467	6,320
186975750.SRDLC, 30.99%, 03/10/2025 (a)(q)		Lending Club	03/09/2022	2,140	2,158	2,115
186975831.SRDLC, 27.49%, 03/16/2027 (a)(l)(q)		Lending Club	03/09/2022	8,901	9,017	1,593
186976156.SRDLC, 19.49%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,862	1,877	1,828
186976477.SRDLC, 21.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	4,379	4,379	4,261
186977311.SRDLC, 22.99%, 03/01/2027 (a)(q)		Lending Club	03/09/2022	5,794	5,856	5,723
186977592.SRDLC, 27.49%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	5,094	5,149	5,060
186978035.SRDLC, 6.99%, 03/01/2025 (a)(q)		Lending Club	03/09/2022	11,020	11,020	10,818
186978206.SRDLC, 17.19%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	20,259	20,259	19,509
186978254.SRDLC, 8.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	31,018	31,018	30,173
186979291.SRDLC, 26.49%, 03/07/2025 (a)(l)(q)		Lending Club	03/09/2022	3,102	3,143	439
186980070.SRDLC, 7.09%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	3,257	3,257	3,171
186980107.SRDLC, 23.49%, 08/21/2026 (a)(l)(q)		Lending Club	03/14/2022	21,187	21,462	2,996
186980309.SRDLC, 10.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	5,958	5,958	5,774
186980691.SRDLC, 30.99%, 03/13/2027 (a)(l)(q)		Lending Club	03/09/2022	4,801	4,863	679
186980962.SRDLC, 30.49%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	12,887	13,029	12,776
186981038.SRDLC, 30.99%, 03/10/2027 (a)(q)		Lending Club	03/09/2022	5,157	5,212	5,113
186981641.SRDLC, 23.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	2,566	2,586	2,550
186982180.SRDLC, 26.24%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,110	1,119	1,100
186982354.SRDLC, 5.09%, 03/25/2025 (a)(q)		Lending Club	03/09/2022	3,372	3,372	3,314
186982644.SRDLC, 12.54%, 03/16/2025 (a)(q)		Lending Club	03/09/2022	4,639	4,674	4,544
186982976.SRDLC, 17.99%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	5,586	5,630	5,478
186983409.SRDLC, 15.49%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,529	1,541	1,496
186983820.SRDLC, 23.99%, 03/17/2025 (a)(q)		Lending Club	03/09/2022	6,498	6,551	6,455
186984103.SRDLC, 12.69%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	10,370	10,370	10,145

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
186984751.SRDLC, 23.99%, 03/12/2025 (a)(q)		Lending Club	03/09/2022	\$ 10,244	\$ 10,327	\$ 10,201
186985079.SRDLC, 30.99%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	12,911	13,054	12,801
186985421.SRDLC, 12.49%, 03/10/2025 (a)(q)		Lending Club	03/09/2022	6,023	6,023	5,856
186985653.SRDLC, 21.49%, 03/16/2025 (a)(q)		Lending Club	03/10/2022	6,371	6,371	6,262
186986577.SRDLC, 30.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	6,765	6,853	6,689
186987081.SRDLC, 30.99%, 03/20/2025 (a)(l)(q)		Lending Club	03/09/2022	5,523	5,595	781
186987216.SRDLC, 11.19%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	23,555	23,555	23,038
186987619.SRDLC, 30.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,663	1,677	1,648
186988932.SRDLC, 8.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	12,407	12,407	12,069
186991595.SRDLC, 28.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	20,499	20,499	20,586
186991977.SRDLC, 18.74%, 03/07/2025 (a)(l)(q)		Lending Club	03/09/2022	8,717	8,830	850
186992140.SRDLC, 27.99%, 03/15/2024 (a)(q)		Lending Club	03/10/2022	2,000	2,009	2,007
186993852.SRDLC, 9.09%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	2,944	2,944	2,884
186994906.SRDLC, 30.99%, 03/15/2025 (a)(q)		Lending Club	03/09/2022	1,684	1,698	1,669
186994916.SRDLC, 6.59%, 04/28/2027 (a)(q)		Lending Club	03/09/2022	18,684	18,684	18,151
186994940.SRDLC, 30.99%, 03/07/2027 (a)(q)		Lending Club	03/09/2022	10,329	10,443	10,222
186995154.SRDLC, 15.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,411	1,422	1,381
186995899.SRDLC, 24.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,736	1,750	1,720
186996001.SRDLC, 10.99%, 03/15/2025 (a)(q)		Lending Club	03/10/2022	17,946	17,946	17,385
186996360.SRDLC, 30.99%, 08/20/2025 (a)(q)		Lending Club	03/10/2022	3,219	3,251	3,140
186997520.SRDLC, 21.49%, 03/16/2025 (a)(q)		Lending Club	03/18/2022	4,433	4,460	4,358
186997746.SRDLC, 5.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	2,310	2,310	2,268
186998317.SRDLC, 30.49%, 04/30/2027 (a)(q)		Lending Club	03/09/2022	8,363	8,472	8,454
186999371.SRDLC, 7.59%, 03/16/2025 (a)(q)		Lending Club	03/10/2022	4,681	4,681	4,556
187000623.SRDLC, 30.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	1,997	2,005	1,969
187002010.SRDLC, 17.99%, 03/23/2025 (a)(l)(q)		Lending Club	03/25/2022	4,857	4,894	4,744
187002654.SRDLC, 30.99%, 03/20/2025 (a)(q)		Lending Club	03/16/2022	2,420	2,441	2,406
187003355.SRDLC, 30.99%, 03/25/2027 (a)(q)		Lending Club	03/14/2022	13,161	13,318	13,110
187003763.SRDLC, 21.99%, 03/10/2025 (a)(q)		Lending Club	03/10/2022	3,181	3,206	3,119
187004185.SRDLC, 20.49%, 03/22/2025 (a)(q)		Lending Club	03/09/2022	15,883	16,009	15,644
187004337.SRDLC, 14.99%, 03/17/2027 (a)(q)		Lending Club	03/10/2022	19,336	19,336	18,611
187007026.SRDLC, 16.19%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	5,406	5,406	5,274
187007115.SRDLC, 30.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	3,325	3,353	3,296
187007624.SRDLC, 28.49%, 03/15/2025 (a)(q)		Lending Club	03/09/2022	3,985	4,018	3,948
187008942.SRDLC, 15.29%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	2,062	2,062	2,019
187009222.SRDLC, 28.99%, 03/07/2025 (a)(q)		Lending Club	03/09/2022	6,584	6,638	6,526
187010379.SRDLC, 15.99%, 04/26/2025 (a)(q)		Lending Club	03/09/2022	2,123	2,140	2,094
187012069.SRDLC, 30.99%, 03/15/2025 (a)(l)(q)		Lending Club	03/11/2022	7,362	7,457	1,041
187012487.SRDLC, 21.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	1,759	1,773	1,728
187013586.SRDLC, 5.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	5,776	5,776	5,667
187013940.SRDLC, 18.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	18,187	18,187	17,875
187014518.SRDLC, 9.69%, 03/16/2027 (a)(q)		Lending Club	03/11/2022	27,325	27,325	26,563
187014710.SRDLC, 20.49%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	2,266	2,284	2,236
187014822.SRDLC, 15.49%, 03/10/2025 (a)(q)		Lending Club	03/10/2022	3,371	3,397	3,290
187015235.SRDLC, 30.99%, 03/08/2027 (a)(l)(q)		Lending Club	03/10/2022	8,802	8,917	—
187016656.SRDLC, 27.99%, 03/23/2025 (a)(q)		Lending Club	03/10/2022	6,630	6,684	6,599
187016803.SRDLC, 7.24%, 03/15/2025 (a)(q)		Lending Club	03/10/2022	23,348	23,348	22,903
187016906.SRDLC, 20.99%, 10/24/2027 (a)(q)		Lending Club	03/14/2022	16,570	16,570	9,173
187017386.SRDLC, 30.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	2,010	2,027	1,983
187017395.SRDLC, 28.99%, 04/12/2027 (a)(l)(q)		Lending Club	03/30/2022	12,872	13,035	12,654
187017868.SRDLC, 18.99%, 08/20/2025 (a)(l)(q)		Lending Club	03/14/2022	24,337	24,337	15,606
187018701.SRDLC, 16.99%, 04/28/2025 (a)(q)		Lending Club	03/10/2022	5,843	5,843	5,765
187019293.SRDLC, 29.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	15,434	15,434	15,503
187019567.SRDLC, 9.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	21,464	21,464	20,882
187019977.SRDLC, 26.24%, 03/13/2025 (a)(q)		Lending Club	03/10/2022	1,635	1,649	1,620
187020605.SRDLC, 13.74%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	9,553	9,553	9,261
187022209.SRDLC, 30.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	6,189	6,256	6,128
187023324.SRDLC, 30.99%, 03/15/2027 (a)(q)		Lending Club	03/17/2022	7,230	7,310	7,190
187024361.SRDLC, 23.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	6,415	6,415	6,228
187024410.SRDLC, 14.49%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	1,825	1,825	1,787
187024503.SRDLC, 30.99%, 03/20/2025 (a)(q)		Lending Club	03/16/2022	5,309	5,354	5,302
187024750.SRDLC, 22.74%, 03/08/2025 (a)(l)(q)		Lending Club	03/10/2022	3,769	3,818	533
187030695.SRDLC, 6.59%, 03/15/2025 (a)(q)		Lending Club	03/11/2022	2,322	2,322	2,260
187031324.SRDLC, 27.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	8,507	8,600	8,421
187031627.SRDLC, 12.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	18,087	18,087	17,539
187032911.SRDLC, 16.99%, 03/09/2025 (a)(l)(q)		Lending Club	03/11/2022	5,359	5,359	1,161
187033012.SRDLC, 12.74%, 03/16/2025 (a)(l)(q)		Lending Club	03/11/2022	726	726	706
187033106.SRDLC, 17.99%, 03/08/2025 (a)(l)(q)		Lending Club	03/10/2022	5,108	5,174	722
187033122.SRDLC, 7.09%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	20,627	20,627	19,940
187034307.SRDLC, 24.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	966	972	960
187034438.SRDLC, 8.79%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,527	3,527	3,435

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>VALUE</u>
United States - 4.1% (continued)						
187035689.SRDLC, 12.54%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	\$ 1,503	\$ 1,514	\$ 1,470
187035966.SRDLC, 23.49%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	8,347	8,347	8,219
187036809.SRDLC, 30.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	997	1,006	989
187036897.SRDLC, 30.99%, 12/06/2027 (a)(l)(q)		Lending Club	03/25/2022	9,033	9,150	5,859
187037256.SRDLC, 23.99%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	10,038	10,038	9,893
187037815.SRDLC, 25.99%, 03/14/2027 (a)(l)(q)		Lending Club	03/16/2022	10,423	10,559	1,474
187038824.SRDLC, 8.24%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	8,201	8,201	7,988
187039305.SRDLC, 24.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	1,935	1,950	1,923
187039708.SRDLC, 21.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	4,136	4,180	4,021
187039842.SRDLC, 6.59%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	5,798	5,798	5,647
187040123.SRDLC, 30.99%, 03/21/2025 (a)(l)(q)		Lending Club	03/23/2022	20,562	20,830	2,908
187040321.SRDLC, 21.99%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	13,349	13,349	13,133
187040621.SRDLC, 23.99%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	6,677	6,677	6,586
187040626.SRDLC, 9.34%, 03/23/2027 (a)(q)		Lending Club	03/10/2022	10,158	10,158	9,872
187040937.SRDLC, 30.99%, 03/21/2027 (a)(l)(q)		Lending Club	03/23/2022	4,812	4,875	680
187042692.SRDLC, 11.89%, 03/08/2027 (a)(l)(q)		Lending Club	03/10/2022	26,668	26,668	3,771
187042914.SRDLC, 17.19%, 08/09/2025 (a)(q)		Lending Club	03/11/2022	953	953	922
187043557.SRDLC, 30.99%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	10,329	10,443	10,229
187044456.SRDLC, 28.49%, 03/08/2027 (a)(q)		Lending Club	03/10/2022	7,166	7,258	7,076
187044734.SRDLC, 15.99%, 03/08/2025 (a)(q)		Lending Club	03/10/2022	4,295	4,328	4,203
187045339.SRDLC, 16.99%, 03/16/2025 (a)(q)		Lending Club	03/11/2022	4,714	4,714	4,622
187045611.SRDLC, 15.74%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	2,083	2,099	2,040
187045971.SRDLC, 7.09%, 03/02/2027 (a)(q)		Lending Club	03/15/2022	11,474	11,474	11,097
187046745.SRDLC, 19.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,138	3,163	3,089
187047990.SRDLC, 30.99%, 03/01/2027 (a)(l)(q)		Lending Club	03/23/2022	5,601	5,674	792
187048685.SRDLC, 6.59%, 03/11/2027 (a)(q)		Lending Club	03/15/2022	11,392	11,392	11,056
187049271.SRDLC, 20.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,776	3,806	3,717
187050428.SRDLC, 22.49%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	4,986	5,039	4,850
187050484.SRDLC, 30.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/16/2022	13,796	13,975	1,951
187050949.SRDLC, 15.00%, 07/09/2025 (a)(q)		Lending Club	03/11/2022	1,427	1,444	998
187051535.SRDLC, 27.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,274	3,301	3,248
187052570.SRDLC, 22.99%, 03/01/2025 (a)(l)(q)		Lending Club	03/16/2022	10,102	10,233	1,428
187053282.SRDLC, 30.99%, 03/18/2025 (a)(q)		Lending Club	03/11/2022	1,009	1,017	1,002
187053309.SRDLC, 5.59%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	7,490	7,490	7,294
187055517.SRDLC, 28.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,292	3,319	3,267
187057455.SRDLC, 30.99%, 03/17/2025 (a)(q)		Lending Club	03/14/2022	1,683	1,700	1,670
187057871.SRDLC, 14.19%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	1,518	1,518	1,481
187058552.SRDLC, 27.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	786	786	780
187060262.SRDLC, 18.99%, 03/20/2025 (a)(q)		Lending Club	03/11/2022	631	631	620
187060772.SRDLC, 20.49%, 03/15/2025 (a)(q)		Lending Club	03/11/2022	5,105	5,170	5,010
187060807.SRDLC, 22.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	1,531	1,531	1,487
187061785.SRDLC, 28.99%, 03/04/2027 (a)(q)		Lending Club	03/11/2022	15,283	15,450	15,090
187061900.SRDLC, 20.49%, 03/15/2025 (a)(q)		Lending Club	03/11/2022	7,605	7,666	7,463
187061950.SRDLC, 22.99%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,190	3,216	3,172
187062738.SRDLC, 27.99%, 10/29/2024 (a)(l)(q)		Lending Club	03/16/2022	12,014	12,014	3,173
187063469.SRDLC, 11.34%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	15,715	15,715	15,229
187063470.SRDLC, 23.19%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	4,471	4,471	4,415
187064351.SRDLC, 20.74%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	20,661	20,747	20,060
187064981.SRDLC, 5.00%, 03/11/2026 (a)(q)		Lending Club	03/15/2022	11,066	11,066	7,339
187065183.SRDLC, 15.49%, 03/17/2025 (a)(q)		Lending Club	03/11/2022	6,776	6,851	6,626
187065357.SRDLC, 17.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	7,427	7,485	7,253
187065925.SRDLC, 19.49%, 03/17/2025 (a)(q)		Lending Club	03/11/2022	2,460	2,460	2,388
187066092.SRDLC, 30.99%, 03/15/2027 (a)(q)		Lending Club	03/14/2022	5,202	5,260	5,149
187066402.SRDLC, 13.49%, 03/24/2027 (a)(l)(q)		Lending Club	03/14/2022	16,302	16,302	15,756
187066767.SRDLC, 15.49%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	6,363	6,412	6,220
187066773.SRDLC, 6.59%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	30,585	30,585	29,672
187066929.SRDLC, 7.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	23,331	23,331	22,893
187067030.SRDLC, 21.99%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	9,700	9,700	9,177
187067662.SRDLC, 15.74%, 03/25/2027 (a)(q)		Lending Club	03/16/2022	26,960	26,960	25,979
187067840.SRDLC, 8.59%, 03/01/2025 (a)(q)		Lending Club	03/14/2022	5,848	5,848	5,696
187068023.SRDLC, 12.19%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	2,646	2,646	2,579
187069624.SRDLC, 19.49%, 03/17/2025 (a)(q)		Lending Club	03/11/2022	4,104	4,104	3,984
187069722.SRDLC, 30.99%, 03/25/2027 (a)(q)		Lending Club	03/14/2022	5,717	5,786	5,652
187070240.SRDLC, 21.49%, 03/20/2027 (a)(q)		Lending Club	03/14/2022	9,698	9,698	9,544
187070699.SRDLC, 30.99%, 03/15/2027 (a)(q)		Lending Club	03/17/2022	17,215	17,405	17,120
187070990.SRDLC, 15.99%, 03/16/2025 (a)(q)		Lending Club	03/11/2022	4,445	4,483	4,347
187073165.SRDLC, 11.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	2,997	2,997	2,906
187073409.SRDLC, 9.59%, 03/10/2025 (a)(l)(q)		Lending Club	03/14/2022	9,865	9,865	1,395
187073789.SRDLC, 18.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	2,986	3,010	2,924
187074059.SRDLC, 22.49%, 03/09/2025 (a)(q)		Lending Club	03/11/2022	3,181	3,207	3,132
187076024.SRDLC, 12.19%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	20,510	20,510	20,075

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187077040.SRDLC, 30.99%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	\$ 5,595	\$ 5,657	\$ 5,561
187077933.SRDLC, 11.19%, 03/03/2027 (a)(q)		Lending Club	03/14/2022	7,847	7,847	7,672
187079283.SRDLC, 30.99%, 03/29/2027 (a)(q)		Lending Club	03/31/2022	12,911	13,045	12,661
187079529.SRDLC, 22.49%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	6,363	6,414	6,269
187080468.SRDLC, 13.99%, 03/16/2025 (a)(q)		Lending Club	03/11/2022	4,262	4,295	4,166
187080922.SRDLC, 30.99%, 03/25/2027 (a)(q)		Lending Club	03/14/2022	4,397	4,446	4,347
187081426.SRDLC, 30.99%, 03/09/2027 (a)(q)		Lending Club	03/11/2022	12,911	13,039	12,793
187083049.SRDLC, 19.49%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	3,755	3,785	3,699
187083667.SRDLC, 30.99%, 03/15/2027 (a)(l)(q)		Lending Club	03/14/2022	7,108	7,199	7,022
187084131.SRDLC, 25.49%, 02/23/2027 (a)(q)		Lending Club	03/14/2022	6,512	6,596	6,524
187085796.SRDLC, 27.49%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	10,186	10,297	10,093
187087599.SRDLC, 4.99%, 03/18/2025 (a)(q)		Lending Club	03/14/2022	7,197	7,197	7,058
187090647.SRDLC, 30.99%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	665	671	660
187094773.SRDLC, 19.99%, 03/18/2025 (a)(l)(q)		Lending Club	03/15/2022	4,440	4,498	628
187095146.SRDLC, 17.49%, 03/15/2027 (a)(q)		Lending Club	03/14/2022	24,498	24,498	23,450
187096378.SRDLC, 17.24%, 03/10/2027 (a)(l)(q)		Lending Club	03/14/2022	15,400	15,400	14,751
187096917.SRDLC, 22.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	5,742	5,742	5,581
187099521.SRDLC, 30.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	930	937	924
187099924.SRDLC, 17.44%, 03/14/2025 (a)(q)		Lending Club	03/16/2022	7,923	7,923	7,771
187101376.SRDLC, 27.99%, 03/10/2025 (a)(l)(q)		Lending Club	03/14/2022	4,817	4,817	1,155
187103577.SRDLC, 28.99%, 03/10/2027 (a)(q)		Lending Club	03/14/2022	4,271	4,270	4,297
187103780.SRDLC, 28.99%, 03/11/2027 (a)(q)		Lending Club	03/15/2022	5,125	5,181	5,082
187104737.SRDLC, 10.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	10,128	10,128	9,821
187105051.SRDLC, 15.19%, 03/21/2025 (a)(q)		Lending Club	03/15/2022	2,463	2,463	2,409
187105742.SRDLC, 30.99%, 04/11/2028 (a)(l)(q)		Lending Club	03/15/2022	13,917	14,098	8,956
187105908.SRDLC, 30.99%, 03/22/2027 (a)(l)(q)		Lending Club	03/15/2022	18,531	18,772	2,620
187107161.SRDLC, 4.99%, 03/16/2025 (a)(q)		Lending Club	03/14/2022	22,993	22,993	22,551
187109249.SRDLC, 16.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	3,703	3,703	3,628
187111599.SRDLC, 23.99%, 03/11/2027 (a)(q)		Lending Club	03/15/2022	10,945	10,945	10,763
187112294.SRDLC, 27.49%, 03/31/2027 (a)(q)		Lending Club	03/15/2022	5,094	5,149	5,051
187113052.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	5,166	5,233	5,054
187113417.SRDLC, 12.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	4,220	4,220	4,093
187113627.SRDLC, 28.49%, 03/20/2027 (a)(q)		Lending Club	03/15/2022	6,014	6,081	5,983
187113823.SRDLC, 8.49%, 03/23/2025 (a)(q)		Lending Club	03/16/2022	23,468	23,468	22,862
187114091.SRDLC, 8.59%, 03/26/2027 (a)(q)		Lending Club	03/15/2022	27,960	27,960	27,172
187114622.SRDLC, 25.74%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	6,507	6,559	6,458
187116136.SRDLC, 12.99%, 03/10/2027 (a)(l)(q)		Lending Club	03/14/2022	22,192	22,192	21,339
187116827.SRDLC, 7.59%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	8,755	8,755	8,522
187118843.SRDLC, 25.49%, 03/10/2025 (a)(q)		Lending Club	03/14/2022	12,932	12,932	12,836
187119161.SRDLC, 25.99%, 03/29/2027 (a)(q)		Lending Club	03/16/2022	10,288	10,288	9,969
187120238.SRDLC, 28.49%, 03/18/2025 (a)(l)(q)		Lending Club	03/22/2022	2,122	2,150	578
187121118.SRDLC, 17.99%, 03/11/2025 (a)(l)(q)		Lending Club	03/15/2022	8,308	8,416	2,068
187122896.SRDLC, 30.99%, 03/29/2027 (a)(q)		Lending Club	03/31/2022	5,164	5,218	5,064
187123648.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	8,607	8,709	8,445
187125258.SRDLC, 8.99%, 03/11/2025 (a)(l)(q)		Lending Club	03/15/2022	11,629	11,629	1,644
187125272.SRDLC, 9.99%, 03/11/2027 (a)(q)		Lending Club	03/15/2022	7,799	7,799	7,589
187127273.SRDLC, 30.99%, 03/25/2025 (a)(q)		Lending Club	03/16/2022	4,074	4,109	4,044
187128843.SRDLC, 30.99%, 03/20/2027 (a)(l)(q)		Lending Club	03/15/2022	8,781	8,895	1,242
187129496.SRDLC, 30.99%, 03/25/2027 (a)(q)		Lending Club	03/14/2022	15,830	15,830	15,804
187131130.SRDLC, 15.69%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	4,212	4,212	4,127
187131674.SRDLC, 22.99%, 03/14/2025 (a)(q)		Lending Club	03/16/2022	2,105	2,122	2,098
187132024.SRDLC, 15.49%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	491	495	483
187133675.SRDLC, 24.99%, 03/20/2027 (a)(l)(q)		Lending Club	03/15/2022	5,833	5,909	825
187134429.SRDLC, 17.99%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	6,205	6,254	6,077
187134949.SRDLC, 30.24%, 03/10/2027 (a)(q)		Lending Club	03/22/2022	16,983	17,170	16,830
187137324.SRDLC, 25.99%, 03/11/2025 (a)(l)(q)		Lending Club	03/15/2022	1,398	1,398	334
187137965.SRDLC, 4.99%, 03/15/2025 (a)(q)		Lending Club	03/16/2022	8,611	8,611	8,446
187140773.SRDLC, 27.99%, 03/15/2027 (a)(l)(q)		Lending Club	03/17/2022	5,479	5,551	—
187142052.SRDLC, 5.59%, 03/14/2025 (a)(q)		Lending Club	03/16/2022	10,370	10,370	10,100
187142957.SRDLC, 6.59%, 03/15/2027 (a)(q)		Lending Club	03/16/2022	14,861	14,861	14,428
187143408.SRDLC, 12.34%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	31,606	31,606	30,637
187143516.SRDLC, 15.00%, 07/07/2025 (a)(q)		Lending Club	03/15/2022	7,268	7,361	5,390
187145482.SRDLC, 30.99%, 03/15/2025 (a)(l)(q)		Lending Club	03/15/2022	1,184	1,199	167
187145522.SRDLC, 14.99%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	8,817	8,817	8,432
187146211.SRDLC, 6.99%, 03/14/2027 (a)(q)		Lending Club	03/16/2022	11,496	11,496	11,158
187148537.SRDLC, 19.49%, 03/11/2025 (a)(q)		Lending Club	03/15/2022	1,252	1,262	1,233
187148647.SRDLC, 30.99%, 03/22/2027 (a)(l)(q)		Lending Club	03/22/2022	7,010	7,101	991
187149966.SRDLC, 14.49%, 03/25/2025 (a)(l)(q)		Lending Club	03/16/2022	8,662	8,662	—
187151370.SRDLC, 30.99%, 03/17/2025 (a)(q)		Lending Club	03/15/2022	6,711	6,768	6,659
187152660.SRDLC, 7.09%, 03/14/2025 (a)(q)		Lending Club	03/16/2022	11,633	11,633	11,413
187153068.SRDLC, 30.99%, 03/29/2026 (a)(l)(q)		Lending Club	03/31/2022	9,111	9,230	1,288

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United States - 4.1% (continued)						
187155317.SRDLC	9.59%	03/14/2025 (a)(q)	Lending Club	\$ 2,363	\$ 2,363	\$ 2,291
187156154.SRDLC	26.99%	03/15/2025 (a)(l)(q)	Lending Club	12,000	12,143	1,697
187156614.SRDLC	26.74%	03/26/2025 (a)(q)	Lending Club	3,950	3,983	3,938
187156876.SRDLC	10.19%	03/27/2027 (a)(l)(q)	Lending Club	9,598	9,598	9,279
187157596.SRDLC	19.96%	03/20/2025 (a)(q)	Lending Club	11,373	11,373	10,845
187158857.SRDLC	20.99%	03/26/2025 (a)(q)	Lending Club	2,917	2,939	2,870
187158989.SRDLC	7.74%	03/14/2025 (a)(q)	Lending Club	23,359	23,359	22,874
187159686.SRDLC	22.49%	04/14/2027 (a)(l)(q)	Lending Club	34,599	34,599	6,955
187161193.SRDLC	22.99%	03/11/2025 (a)(l)(q)	Lending Club	3,416	3,460	1,565
187161794.SRDLC	16.39%	04/06/2027 (a)(l)(q)	Lending Club	14,361	14,361	2,031
187162945.SRDLC	24.49%	03/14/2027 (a)(q)	Lending Club	8,363	8,463	8,287
187163955.SRDLC	18.74%	03/16/2022 (a)(q)	Lending Club	4,409	4,456	4,291
187164598.SRDLC	30.99%	03/29/2027 (a)(l)(q)	Lending Club	5,458	5,529	772
187165663.SRDLC	30.99%	03/14/2025 (a)(l)(q)	Lending Club	9,289	9,410	1,313
187165954.SRDLC	27.49%	03/15/2027 (a)(q)	Lending Club	5,094	5,149	5,063
187166501.SRDLC	25.49%	03/14/2025 (a)(q)	Lending Club	2,125	2,142	2,114
187170600.SRDLC	23.99%	03/14/2027 (a)(q)	Lending Club	16,731	16,911	16,578
187170952.SRDLC	20.49%	03/14/2025 (a)(q)	Lending Club	2,628	2,628	2,561
187171695.SRDLC	7.59%	03/14/2025 (a)(q)	Lending Club	2,334	2,334	2,274
187171712.SRDLC	22.99%	03/14/2025 (a)(l)(q)	Lending Club	3,652	3,699	1,679
187172125.SRDLC	30.99%	03/29/2027 (a)(q)	Lending Club	12,911	13,045	12,661
187175139.SRDLC	22.99%	03/29/2025 (a)(q)	Lending Club	6,498	6,552	6,465
187175565.SRDLC	20.49%	03/14/2025 (a)(l)(q)	Lending Club	5,852	5,928	806
187177101.SRDLC	13.99%	03/14/2025 (a)(q)	Lending Club	6,070	6,140	5,931
187177117.SRDLC	28.99%	05/31/2025 (a)(l)(q)	Lending Club	2,183	2,205	2,150
187181524.SRDLC	27.99%	03/25/2025 (a)(l)(q)	Lending Club	6,010	6,088	1,685
187185335.SRDLC	24.99%	03/20/2025 (a)(q)	Lending Club	1,620	1,633	1,611
187185579.SRDLC	23.74%	03/20/2025 (a)(q)	Lending Club	5,418	5,463	5,380
187185770.SRDLC	23.49%	03/02/2027 (a)(q)	Lending Club	7,418	7,497	7,343
187185872.SRDLC	27.99%	03/20/2025 (a)(q)	Lending Club	1,588	1,601	1,574
187191386.SRDLC	30.99%	03/14/2027 (a)(l)(q)	Lending Club	13,414	13,588	5,117
187192260.SRDLC	25.49%	03/14/2025 (a)(q)	Lending Club	2,910	2,933	2,900
187194642.SRDLC	28.99%	03/17/2025 (a)(l)(q)	Lending Club	3,317	3,360	3,286
187196077.SRDLC	28.99%	03/17/2027 (a)(l)(q)	Lending Club	5,389	5,459	—
187196888.SRDLC	13.99%	03/14/2025 (a)(q)	Lending Club	5,003	5,042	4,901
187199260.SRDLC	30.99%	03/14/2028 (a)(l)(q)	Lending Club	4,692	4,752	2,894
187202745.SRDLC	30.99%	03/26/2025 (a)(l)(q)	Lending Club	1,997	2,023	559
187202884.SRDLC	23.99%	03/21/2027 (a)(q)	Lending Club	7,027	7,102	6,980
187204003.SRDLC	20.24%	03/29/2025 (a)(l)(q)	Lending Club	1,970	1,985	1,921
187204897.SRDLC	18.99%	04/04/2024 (a)(q)	Lending Club	2,015	2,025	2,001
187207505.SRDLC	30.99%	03/17/2026 (a)(q)	Lending Club	13,080	13,213	13,036
187208713.SRDLC	29.24%	03/20/2026 (a)(q)	Lending Club	3,930	3,969	3,922
187208730.SRDLC	19.49%	03/14/2025 (a)(q)	Lending Club	2,253	2,271	2,221
187210013.SRDLC	30.99%	03/29/2027 (a)(l)(q)	Lending Club	14,160	14,344	2,002
187210693.SRDLC	28.49%	03/14/2025 (a)(q)	Lending Club	16,418	16,555	16,338
187212284.SRDLC	30.99%	03/14/2025 (a)(q)	Lending Club	986	994	981
187212490.SRDLC	28.99%	03/14/2025 (a)(q)	Lending Club	2,304	2,318	2,293
187214657.SRDLC	30.99%	03/28/2027 (a)(l)(q)	Lending Club	7,144	7,237	1,010
187216159.SRDLC	30.99%	03/14/2025 (a)(q)	Lending Club	2,394	2,414	2,383
187216699.SRDLC	19.49%	03/14/2025 (a)(q)	Lending Club	1,878	1,892	1,851
187219910.SRDLC	17.99%	03/18/2025 (a)(q)	Lending Club	1,860	1,874	1,824
187220895.SRDLC	16.99%	03/01/2025 (a)(q)	Lending Club	2,438	2,457	2,383
187222056.SRDLC	28.49%	03/25/2027 (a)(q)	Lending Club	11,081	11,203	11,082
187222188.SRDLC	23.49%	03/14/2027 (a)(q)	Lending Club	8,347	8,437	8,270
187225809.SRDLC	30.99%	03/21/2027 (a)(l)(q)	Lending Club	13,930	14,111	1,970
187225907.SRDLC	24.99%	03/15/2027 (a)(q)	Lending Club	5,881	5,945	5,831
187227077.SRDLC	17.99%	03/15/2025 (a)(l)(q)	Lending Club	11,243	11,389	1,590
187227226.SRDLC	28.99%	03/14/2025 (a)(q)	Lending Club	658	664	655
187228160.SRDLC	26.49%	03/17/2025 (a)(q)	Lending Club	3,250	3,275	3,244
187228476.SRDLC	30.99%	05/20/2026 (a)(l)(q)	Lending Club	12,458	12,620	8,869
187229868.SRDLC	29.99%	03/21/2025 (a)(l)(q)	Lending Club	8,184	8,290	1,157
187230381.SRDLC	13.99%	03/14/2025 (a)(q)	Lending Club	3,977	4,007	3,895
187230799.SRDLC	14.24%	03/15/2025 (a)(q)	Lending Club	1,944	1,958	1,900
187232276.SRDLC	28.99%	03/14/2025 (a)(l)(q)	Lending Club	1,444	1,463	204
187232739.SRDLC	30.49%	03/15/2027 (a)(q)	Lending Club	6,873	6,949	6,834
187233907.SRDLC	21.49%	03/15/2025 (a)(q)	Lending Club	3,164	3,190	3,121
187235755.SRDLC	20.99%	03/14/2027 (a)(q)	Lending Club	13,205	13,345	12,857
187238400.SRDLC	17.99%	03/14/2025 (a)(q)	Lending Club	4,344	4,379	4,258
187238457.SRDLC	18.74%	03/14/2027 (a)(l)(q)	Lending Club	7,157	7,250	1,525
187241147.SRDLC	30.99%	03/29/2025 (a)(q)	Lending Club	1,689	1,703	1,682
187241800.SRDLC	30.99%	03/17/2027 (a)(l)(q)	Lending Club	12,513	12,676	768

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United States - 4.1% (continued)						
187242033.SRDLC, 30.24%, 03/23/2027 (a)(q)		Lending Club	03/21/2022	\$ 12,958	\$ 13,100	\$ 12,918
187242298.SRDLC, 28.99%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	2,990	3,016	2,962
187242328.SRDLC, 17.99%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	5,120	5,161	5,019
187243100.SRDLC, 18.49%, 03/15/2026 (a)(q)		Lending Club	03/17/2022	4,465	4,507	4,262
187244144.SRDLC, 26.99%, 09/22/2025 (a)(q)		Lending Club	03/17/2022	1,989	2,013	1,952
187244325.SRDLC, 22.49%, 03/15/2025 (a)(l)(q)		Lending Club	03/17/2022	6,476	6,560	916
187256106.SRDLC, 30.99%, 03/27/2027 (a)(q)		Lending Club	03/18/2022	7,867	7,960	7,844
187257769.SRDLC, 19.74%, 03/21/2025 (a)(q)		Lending Club	03/17/2022	6,313	6,362	6,206
187258824.SRDLC, 28.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,419	3,448	3,332
187259128.SRDLC, 30.99%, 03/18/2025 (a)(q)		Lending Club	03/17/2022	630	635	627
187265375.SRDLC, 22.99%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	6,381	6,430	6,331
187266158.SRDLC, 17.99%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	2,483	2,502	2,434
187266552.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	10,455	10,571	10,100
187266613.SRDLC, 27.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/17/2022	5,438	5,508	711
187272493.SRDLC, 13.99%, 03/15/2025 (a)(q)		Lending Club	04/06/2022	4,440	4,475	4,298
187273036.SRDLC, 28.49%, 04/15/2027 (a)(l)(q)		Lending Club	04/06/2022	10,987	11,130	487
187274598.SRDLC, 19.49%, 03/22/2026 (a)(q)		Lending Club	03/17/2022	7,536	7,608	7,393
187278011.SRDLC, 30.99%, 03/15/2027 (a)(q)		Lending Club	03/17/2022	10,329	10,443	10,272
187278656.SRDLC, 26.24%, 03/15/2026 (a)(l)(q)		Lending Club	03/17/2022	23,931	24,242	3,384
187280200.SRDLC, 5.00%, 03/30/2026 (a)(q)		Lending Club	03/17/2022	4,253	4,253	4,220
187280297.SRDLC, 30.99%, 03/24/2025 (a)(l)(q)		Lending Club	03/17/2022	5,913	5,990	836
187282942.SRDLC, 13.99%, 03/15/2025 (a)(q)		Lending Club	03/17/2022	2,561	2,580	2,520
187283205.SRDLC, 26.24%, 03/18/2025 (a)(q)		Lending Club	03/22/2022	2,726	2,749	2,722
187285539.SRDLC, 30.99%, 03/22/2027 (a)(q)		Lending Club	03/17/2022	4,335	4,388	4,320
187289700.SRDLC, 27.99%, 03/15/2025 (a)(l)(q)		Lending Club	03/17/2022	2,122	2,138	2,090
187296926.SRDLC, 18.99%, 03/16/2027 (a)(q)		Lending Club	03/18/2022	6,540	6,606	6,368
187297380.SRDLC, 8.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	16,576	16,576	16,218
187297514.SRDLC, 28.99%, 03/28/2025 (a)(l)(q)		Lending Club	03/23/2022	7,105	7,198	7,041
187297824.SRDLC, 20.99%, 03/21/2025 (a)(l)(q)		Lending Club	03/23/2022	5,127	5,168	5,051
187298430.SRDLC, 30.99%, 03/29/2027 (a)(q)		Lending Club	03/31/2022	8,431	8,512	8,288
187298940.SRDLC, 27.99%, 03/18/2025 (a)(l)(q)		Lending Club	03/22/2022	4,836	4,898	684
187299086.SRDLC, 20.99%, 03/18/2025 (a)(q)		Lending Club	03/22/2022	3,156	3,181	3,116
187299402.SRDLC, 20.49%, 03/16/2027 (a)(q)		Lending Club	03/18/2022	5,580	5,639	5,461
187299766.SRDLC, 18.99%, 03/16/2027 (a)(q)		Lending Club	03/18/2022	7,814	7,896	7,607
187300111.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	8,712	8,809	8,416
187300531.SRDLC, 30.99%, 04/15/2025 (a)(l)(q)		Lending Club	04/07/2022	7,429	7,525	—
187300979.SRDLC, 19.99%, 03/07/2025 (a)(l)(q)		Lending Club	03/24/2022	2,252	2,281	1,023
187301254.SRDLC, 26.24%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	1,947	1,964	1,947
187304207.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	03/30/2022	2,790	2,815	2,732
187305059.SRDLC, 14.24%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	6,074	6,121	5,959
187308704.SRDLC, 17.49%, 03/16/2025 (a)(q)		Lending Club	03/18/2022	3,713	3,742	3,640
187313739.SRDLC, 18.99%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	5,619	5,663	5,523
187314680.SRDLC, 28.99%, 03/21/2025 (a)(l)(q)		Lending Club	03/23/2022	4,847	4,910	685
187315215.SRDLC, 23.49%, 03/16/2026 (a)(l)(q)		Lending Club	03/18/2022	16,589	16,805	1,445
187315282.SRDLC, 30.99%, 03/24/2027 (a)(l)(q)		Lending Club	03/28/2022	17,641	17,871	4,530
187315776.SRDLC, 26.24%, 03/26/2025 (a)(q)		Lending Club	03/18/2022	5,274	5,318	5,245
187317167.SRDLC, 17.99%, 03/25/2025 (a)(q)		Lending Club	03/18/2022	1,252	1,262	1,227
187317328.SRDLC, 23.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	6,511	6,581	6,466
187320803.SRDLC, 30.99%, 03/16/2027 (a)(q)		Lending Club	03/18/2022	4,304	4,351	4,282
187322872.SRDLC, 20.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	2,418	2,435	2,377
187324350.SRDLC, 25.99%, 03/16/2025 (a)(q)		Lending Club	03/18/2022	2,657	2,683	2,631
187324593.SRDLC, 17.99%, 04/13/2025 (a)(l)(q)		Lending Club	04/06/2022	8,732	8,845	1,973
187324930.SRDLC, 30.99%, 03/16/2026 (a)(l)(q)		Lending Club	03/18/2022	9,869	9,997	9,789
187326098.SRDLC, 17.99%, 03/02/2025 (a)(q)		Lending Club	03/18/2022	10,006	10,083	9,766
187326921.SRDLC, 23.99%, 04/20/2025 (a)(q)		Lending Club	04/07/2022	6,796	6,854	6,676
187327008.SRDLC, 30.99%, 03/29/2027 (a)(l)(q)		Lending Club	03/31/2022	13,645	13,823	1,929
187330323.SRDLC, 28.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	17,267	17,458	16,671
187331199.SRDLC, 24.99%, 03/18/2025 (a)(q)		Lending Club	03/22/2022	4,643	4,681	4,636
187332393.SRDLC, 22.49%, 03/16/2026 (a)(q)		Lending Club	03/18/2022	3,797	3,834	3,728
187332662.SRDLC, 26.49%, 03/16/2025 (a)(q)		Lending Club	03/18/2022	2,600	2,621	2,594
187333328.SRDLC, 15.99%, 03/18/2025 (a)(l)(q)		Lending Club	03/22/2022	6,093	6,172	589
187337172.SRDLC, 30.99%, 03/16/2027 (a)(l)(q)		Lending Club	03/18/2022	13,072	13,173	12,946
187337396.SRDLC, 20.99%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	6,311	6,362	6,229
187337889.SRDLC, 28.99%, 03/17/2025 (a)(l)(q)		Lending Club	03/21/2022	4,224	4,279	4,179
187340968.SRDLC, 24.99%, 04/18/2025 (a)(q)		Lending Club	04/06/2022	3,062	3,085	3,014
187344458.SRDLC, 23.49%, 03/17/2027 (a)(q)		Lending Club	03/21/2022	20,867	21,092	20,696
187344577.SRDLC, 28.99%, 03/21/2027 (a)(l)(q)		Lending Club	03/21/2022	8,299	8,407	1,173
187345282.SRDLC, 23.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	16,037	16,168	16,038
187346943.SRDLC, 30.99%, 03/25/2025 (a)(l)(q)		Lending Club	03/21/2022	4,190	4,225	4,164
187347460.SRDLC, 18.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	3,952	3,984	3,879
187348658.SRDLC, 25.49%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	3,101	3,127	3,092

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187349522.SRDLC, 30.99%, 04/03/2025 (a)(q)		Lending Club	04/01/2022	\$ 8,327	\$ 8,399	\$ 8,053
187354823.SRDLC, 30.99%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	4,304	4,351	4,303
187355184.SRDLC, 30.99%, 03/21/2027 (a)(l)(q)		Lending Club	03/23/2022	5,726	5,800	810
187356072.SRDLC, 24.99%, 03/31/2025 (a)(q)		Lending Club	03/21/2022	3,944	3,976	3,907
187356525.SRDLC, 30.49%, 03/24/2026 (a)(q)		Lending Club	03/21/2022	1,193	1,205	1,194
187361064.SRDLC, 18.49%, 03/17/2027 (a)(q)		Lending Club	03/21/2022	4,078	4,121	3,848
187362610.SRDLC, 28.99%, 03/18/2025 (a)(l)(q)		Lending Club	03/22/2022	3,946	3,997	575
187363680.SRDLC, 17.99%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	1,086	1,095	1,065
187365303.SRDLC, 20.49%, 03/17/2025 (a)(l)(q)		Lending Club	03/21/2022	1,896	1,914	1,864
187366874.SRDLC, 30.99%, 03/05/2025 (a)(q)		Lending Club	03/21/2022	3,253	3,280	3,218
187367777.SRDLC, 30.99%, 03/30/2026 (a)(l)(q)		Lending Club	03/22/2022	10,185	10,318	1,942
187369277.SRDLC, 19.49%, 03/25/2025 (a)(q)		Lending Club	03/21/2022	1,263	1,273	1,243
187372513.SRDLC, 24.49%, 03/17/2027 (a)(q)		Lending Club	03/21/2022	20,959	21,185	20,792
187375311.SRDLC, 19.49%, 04/05/2026 (a)(q)		Lending Club	04/07/2022	9,189	9,278	8,899
187376132.SRDLC, 23.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	9,624	9,702	9,574
187378370.SRDLC, 17.99%, 03/21/2025 (a)(q)		Lending Club	03/21/2022	2,242	2,258	2,194
187379565.SRDLC, 15.00%, 08/16/2027 (a)(l)(q)		Lending Club	03/22/2022	15,684	15,877	10,580
187382263.SRDLC, 30.99%, 03/04/2025 (a)(l)(q)		Lending Club	03/21/2022	3,994	4,046	565
187382692.SRDLC, 18.99%, 03/17/2025 (a)(q)		Lending Club	03/21/2022	6,242	6,291	6,159
187382979.SRDLC, 26.49%, 03/18/2027 (a)(l)(q)		Lending Club	03/22/2022	9,098	9,217	1,287
187383572.SRDLC, 24.49%, 03/17/2027 (a)(l)(q)		Lending Club	03/21/2022	6,816	6,905	401
187386845.SRDLC, 30.99%, 04/05/2027 (a)(l)(q)		Lending Club	03/23/2022	166	168	23
187394985.SRDLC, 30.99%, 03/18/2025 (a)(q)		Lending Club	03/22/2022	7,981	8,048	7,961
187398247.SRDLC, 28.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	1,319	1,333	1,311
187400455.SRDLC, 30.99%, 03/27/2025 (a)(q)		Lending Club	03/22/2022	1,011	1,020	1,009
187401784.SRDLC, 25.49%, 03/20/2025 (a)(l)(q)		Lending Club	03/22/2022	4,196	4,250	1,127
187401895.SRDLC, 20.49%, 03/22/2025 (a)(q)		Lending Club	03/22/2022	10,152	10,234	10,000
187402002.SRDLC, 23.99%, 03/18/2025 (a)(q)		Lending Club	03/22/2022	3,079	3,104	3,074
187403421.SRDLC, 24.99%, 03/18/2025 (a)(l)(q)		Lending Club	03/22/2022	2,791	2,827	727
187404590.SRDLC, 23.99%, 03/25/2027 (a)(q)		Lending Club	03/22/2022	8,405	8,496	8,343
187407657.SRDLC, 23.49%, 03/18/2026 (a)(l)(q)		Lending Club	03/22/2022	10,328	10,463	1,460
187410207.SRDLC, 19.99%, 03/20/2025 (a)(q)		Lending Club	03/22/2022	3,144	3,170	3,095
187413846.SRDLC, 19.99%, 03/21/2025 (a)(q)		Lending Club	03/22/2022	3,145	3,170	3,096
187417087.SRDLC, 30.99%, 03/01/2025 (a)(l)(q)		Lending Club	03/23/2022	2,105	2,123	2,062
187418539.SRDLC, 23.99%, 03/01/2025 (a)(l)(q)		Lending Club	03/22/2022	6,763	6,818	6,648
187419334.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	4,313	4,368	4,220
187419808.SRDLC, 28.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	2,633	2,655	2,630
187420524.SRDLC, 30.99%, 03/18/2027 (a)(l)(q)		Lending Club	03/22/2022	6,749	6,837	954
187423593.SRDLC, 17.99%, 03/25/2024 (a)(q)		Lending Club	03/22/2022	2,268	2,279	2,260
187425427.SRDLC, 30.99%, 03/29/2025 (a)(l)(q)		Lending Club	03/31/2022	5,746	5,808	5,680
187426440.SRDLC, 28.49%, 03/21/2027 (a)(l)(q)		Lending Club	03/23/2022	4,431	4,488	1,112
187427964.SRDLC, 30.99%, 03/31/2027 (a)(l)(q)		Lending Club	03/24/2022	13,317	13,478	12,989
187428232.SRDLC, 22.49%, 03/28/2025 (a)(l)(q)		Lending Club	03/23/2022	2,381	2,412	2,344
187429515.SRDLC, 22.49%, 03/28/2025 (a)(l)(q)		Lending Club	03/23/2022	2,988	3,027	547
187430493.SRDLC, 28.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,422	2,442	2,360
187433972.SRDLC, 19.99%, 03/29/2025 (a)(l)(q)		Lending Club	03/31/2022	9,988	10,117	9,710
187435110.SRDLC, 17.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	619	624	607
187435569.SRDLC, 30.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	17,215	17,406	17,182
187437735.SRDLC, 28.99%, 04/05/2025 (a)(l)(q)		Lending Club	03/23/2022	304	308	202
187441218.SRDLC, 13.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	4,852	4,889	4,760
187441493.SRDLC, 30.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	17,182	17,372	17,148
187441544.SRDLC, 30.99%, 07/21/2025 (a)(q)		Lending Club	03/23/2022	6,324	6,395	6,227
187442318.SRDLC, 17.99%, 03/02/2025 (a)(l)(q)		Lending Club	03/23/2022	6,536	6,588	6,359
187442715.SRDLC, 25.49%, 03/21/2027 (a)(l)(q)		Lending Club	03/23/2022	17,295	17,520	3,983
187444837.SRDLC, 30.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/23/2022	7,296	7,391	1,032
187445072.SRDLC, 18.49%, 03/31/2025 (a)(q)		Lending Club	03/23/2022	1,886	1,902	1,832
187446671.SRDLC, 28.99%, 03/31/2025 (a)(l)(q)		Lending Club	03/23/2022	2,507	2,537	1,159
187447300.SRDLC, 30.49%, 04/01/2027 (a)(l)(q)		Lending Club	03/23/2022	5,503	5,575	778
187447743.SRDLC, 30.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	8,607	8,703	8,591
187447912.SRDLC, 30.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	12,860	13,000	12,888
187448298.SRDLC, 30.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	3,327	3,350	3,297
187449396.SRDLC, 18.99%, 03/22/2027 (a)(q)		Lending Club	03/24/2022	13,081	13,219	12,757
187450206.SRDLC, 23.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	1,545	1,565	1,535
187452870.SRDLC, 21.49%, 04/05/2027 (a)(q)		Lending Club	04/07/2022	5,541	5,590	5,308
187453785.SRDLC, 25.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	17,176	17,362	17,020
187454106.SRDLC, 22.74%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	3,060	3,085	3,043
187454945.SRDLC, 22.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	4,785	4,824	4,783
187455901.SRDLC, 22.74%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	1,274	1,285	1,274
187456488.SRDLC, 30.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	8,607	8,703	8,591
187456902.SRDLC, 21.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	6,582	6,634	6,520
187457770.SRDLC, 22.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	2,042	2,058	2,041

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187460656.SRDLC, 22.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	\$ 6,364	\$ 6,416	\$ 6,267
187462931.SRDLC, 30.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	12,911	13,054	12,887
187465329.SRDLC, 16.99%, 03/21/2027 (a)(l)(q)		Lending Club	03/23/2022	12,729	12,895	2,090
187467222.SRDLC, 20.49%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	4,846	4,879	4,777
187467259.SRDLC, 17.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	4,098	4,130	4,013
187469218.SRDLC, 25.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	11,904	12,033	11,815
187470501.SRDLC, 25.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	8,419	8,511	8,366
187473519.SRDLC, 24.99%, 07/21/2025 (a)(l)(q)		Lending Club	03/23/2022	4,120	4,174	583
187474710.SRDLC, 24.49%, 03/08/2024 (a)(q)		Lending Club	03/23/2022	4,706	4,728	4,744
187474925.SRDLC, 30.99%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	9,822	9,879	9,787
187475141.SRDLC, 23.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	2,559	2,580	2,558
187475589.SRDLC, 24.99%, 03/24/2027 (a)(l)(q)		Lending Club	03/23/2022	8,406	8,515	1,441
187479960.SRDLC, 30.99%, 03/22/2025 (a)(l)(q)		Lending Club	03/23/2022	7,373	7,469	2,059
187480312.SRDLC, 25.99%, 03/15/2027 (a)(q)		Lending Club	03/28/2022	5,009	5,063	4,980
187480766.SRDLC, 30.99%, 03/23/2027 (a)(l)(q)		Lending Club	03/23/2022	8,867	8,983	2,251
187480898.SRDLC, 30.49%, 03/21/2026 (a)(q)		Lending Club	03/23/2022	15,772	15,928	15,754
187481988.SRDLC, 22.99%, 03/21/2025 (a)(l)(q)		Lending Club	03/23/2022	5,196	5,264	735
187483864.SRDLC, 22.99%, 03/21/2024 (a)(q)		Lending Club	03/23/2022	2,310	2,321	2,338
187484926.SRDLC, 19.99%, 03/22/2024 (a)(q)		Lending Club	03/24/2022	3,026	3,040	3,037
187486081.SRDLC, 30.99%, 10/19/2025 (a)(l)(q)		Lending Club	04/06/2022	8,769	8,883	2,123
187486551.SRDLC, 28.49%, 03/31/2025 (a)(q)		Lending Club	03/23/2022	1,958	1,975	1,956
187487027.SRDLC, 21.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	7,623	7,677	7,506
187488781.SRDLC, 22.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	3,059	3,092	3,012
187489002.SRDLC, 17.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	2,785	2,807	2,733
187489246.SRDLC, 24.49%, 03/21/2027 (a)(q)		Lending Club	03/23/2022	5,634	5,696	5,597
187493017.SRDLC, 30.99%, 06/22/2028 (a)(q)		Lending Club	03/24/2022	9,406	9,528	9,192
187493907.SRDLC, 24.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	1,922	1,938	1,921
187495095.SRDLC, 18.99%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	3,495	3,523	3,454
187495162.SRDLC, 21.99%, 03/21/2026 (a)(q)		Lending Club	03/23/2022	2,273	2,295	2,234
187496148.SRDLC, 20.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	1,038	1,047	1,026
187499615.SRDLC, 17.49%, 03/21/2025 (a)(q)		Lending Club	03/23/2022	4,951	4,990	4,859
187504263.SRDLC, 18.99%, 04/19/2027 (a)(q)		Lending Club	04/06/2022	6,049	6,114	5,792
187507529.SRDLC, 19.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	2,071	2,088	2,030
187509207.SRDLC, 30.49%, 03/21/2025 (a)(l)(q)		Lending Club	03/23/2022	6,039	6,117	1,676
187510418.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	03/30/2022	13,171	13,323	12,953
187511213.SRDLC, 26.49%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	4,225	4,260	4,230
187512182.SRDLC, 25.49%, 03/28/2027 (a)(q)		Lending Club	03/24/2022	8,128	8,216	8,080
187515864.SRDLC, 13.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	4,549	4,584	4,463
187515959.SRDLC, 22.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	1,278	1,292	1,267
187515980.SRDLC, 24.99%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	8,402	8,493	8,356
187516507.SRDLC, 6.99%, 04/15/2025 (a)(q)		Lending Club	04/08/2022	13,389	13,389	13,132
187518035.SRDLC, 20.49%, 03/29/2025 (a)(q)		Lending Club	03/24/2022	3,979	4,006	3,933
187518043.SRDLC, 29.74%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	3,172	3,199	3,171
187518225.SRDLC, 20.49%, 03/23/2027 (a)(q)		Lending Club	03/25/2022	4,940	4,993	4,821
187518895.SRDLC, 22.49%, 03/23/2027 (a)(q)		Lending Club	03/25/2022	6,980	7,055	6,816
187519245.SRDLC, 30.49%, 03/02/2027 (a)(q)		Lending Club	03/25/2022	10,515	10,651	10,328
187520954.SRDLC, 22.49%, 04/06/2027 (a)(l)(q)		Lending Club	03/24/2022	9,512	9,636	1,345
187523529.SRDLC, 30.49%, 04/15/2027 (a)(q)		Lending Club	04/07/2022	9,601	9,726	9,263
187524265.SRDLC, 24.99%, 03/22/2027 (a)(l)(q)		Lending Club	03/24/2022	5,225	5,293	5,162
187526342.SRDLC, 19.49%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	4,696	4,734	4,566
187526379.SRDLC, 5.99%, 04/15/2025 (a)(q)		Lending Club	04/13/2022	24,228	24,228	23,753
187528155.SRDLC, 23.99%, 05/23/2025 (a)(q)		Lending Club	04/29/2022	7,954	7,954	7,655
187529725.SRDLC, 28.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	13,184	13,340	13,111
187530390.SRDLC, 28.99%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	1,975	1,992	1,974
187531536.SRDLC, 25.99%, 04/05/2025 (a)(q)		Lending Club	03/24/2022	10,655	10,747	10,463
187531570.SRDLC, 25.49%, 03/22/2025 (a)(q)		Lending Club	03/24/2022	5,050	5,093	5,027
187532223.SRDLC, 22.49%, 03/22/2027 (a)(q)		Lending Club	03/24/2022	5,808	5,870	5,669
187534180.SRDLC, 5.59%, 04/03/2025 (a)(l)(q)		Lending Club	04/14/2022	74	74	10
187540531.SRDLC, 22.99%, 03/23/2025 (a)(q)		Lending Club	03/24/2022	6,386	6,438	6,357
187542274.SRDLC, 30.49%, 03/22/2027 (a)(l)(q)		Lending Club	03/24/2022	7,617	7,716	1,077
187542436.SRDLC, 30.49%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	8,594	8,689	8,570
187543108.SRDLC, 23.99%, 03/23/2027 (a)(q)		Lending Club	03/25/2022	12,548	12,683	12,473
187547112.SRDLC, 23.49%, 04/01/2027 (a)(l)(q)		Lending Club	03/25/2022	4,314	4,370	1,410
187547337.SRDLC, 19.49%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	3,643	3,690	109
187547351.SRDLC, 27.99%, 03/23/2025 (a)(l)(q)		Lending Club	03/25/2022	4,083	4,136	577
187547558.SRDLC, 30.99%, 03/25/2027 (a)(l)(q)		Lending Club	03/29/2022	4,407	4,465	1,135
187547562.SRDLC, 30.99%, 03/24/2025 (a)(l)(q)		Lending Club	03/28/2022	5,522	5,569	5,507
187547644.SRDLC, 27.79%, 04/17/2025 (a)(q)		Lending Club	04/11/2022	17,211	17,211	16,936
187547926.SRDLC, 19.49%, 03/25/2025 (a)(q)		Lending Club	03/29/2022	3,129	3,155	3,096
187548600.SRDLC, 30.49%, 04/09/2027 (a)(q)		Lending Club	03/28/2022	4,948	5,004	4,858
187548602.SRDLC, 22.49%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	8,311	8,401	8,115

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187548640.SRDLC, 19.49%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	\$ 7,212	\$ 7,288	\$ 7,036
187548817.SRDLC, 19.99%, 03/25/2025 (a)(q)		Lending Club	03/29/2022	1,569	1,582	1,553
187551152.SRDLC, 30.99%, 03/22/2027 (a)(q)		Lending Club	03/24/2022	6,046	6,105	6,024
187552176.SRDLC, 28.49%, 04/01/2027 (a)(q)		Lending Club	03/28/2022	7,404	7,490	7,240
187552397.SRDLC, 24.99%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	4,837	4,874	4,840
187552655.SRDLC, 15.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	14,244	14,359	13,927
187552772.SRDLC, 22.74%, 03/31/2025 (a)(q)		Lending Club	03/28/2022	3,857	3,889	3,784
187559830.SRDLC, 23.99%, 03/30/2025 (a)(q)		Lending Club	03/25/2022	6,459	6,513	6,428
187560748.SRDLC, 21.99%, 06/30/2026 (a)(q)		Lending Club	03/25/2022	5,387	5,453	5,241
187561457.SRDLC, 30.99%, 03/23/2025 (a)(l)(q)		Lending Club	03/25/2022	828	835	826
187562521.SRDLC, 30.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	9,981	10,062	9,961
187563557.SRDLC, 17.99%, 03/15/2025 (a)(q)		Lending Club	03/29/2022	2,733	2,754	2,683
187566077.SRDLC, 29.49%, 04/02/2026 (a)(q)		Lending Club	04/08/2022	7,963	8,045	7,759
187566191.SRDLC, 30.99%, 04/06/2027 (a)(q)		Lending Club	04/08/2022	4,356	4,405	4,213
187568029.SRDLC, 30.99%, 03/25/2027 (a)(q)		Lending Club	03/25/2022	12,941	13,082	12,916
187569851.SRDLC, 23.49%, 08/14/2027 (a)(l)(q)		Lending Club	04/01/2022	12,831	12,996	7,187
187571871.SRDLC, 7.49%, 04/22/2027 (a)(q)		Lending Club	04/20/2022	1,805	1,805	1,751
187572979.SRDLC, 18.24%, 03/20/2025 (a)(q)		Lending Club	03/30/2022	2,856	2,879	2,802
187573654.SRDLC, 9.59%, 04/16/2025 (a)(q)		Lending Club	04/14/2022	15,538	15,538	15,199
187575336.SRDLC, 23.49%, 03/23/2027 (a)(l)(q)		Lending Club	03/25/2022	8,500	8,610	1,202
187576025.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	10,328	10,450	10,135
187581030.SRDLC, 30.99%, 03/26/2027 (a)(l)(q)		Lending Club	03/25/2022	9,315	9,436	—
187583183.SRDLC, 30.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	2,793	2,818	2,762
187583199.SRDLC, 30.49%, 03/29/2027 (a)(l)(q)		Lending Club	03/31/2022	8,998	9,115	438
187583216.SRDLC, 25.99%, 04/17/2027 (a)(l)(q)		Lending Club	04/14/2022	13,000	13,000	659
187585796.SRDLC, 28.99%, 03/23/2024 (a)(q)		Lending Club	03/25/2022	957	961	970
187587017.SRDLC, 26.49%, 03/29/2025 (a)(q)		Lending Club	03/31/2022	7,785	7,846	7,713
187587643.SRDLC, 27.99%, 03/23/2025 (a)(l)(q)		Lending Club	03/25/2022	8,216	8,282	8,147
187588124.SRDLC, 30.99%, 03/29/2027 (a)(l)(q)		Lending Club	03/25/2022	4,393	4,442	4,371
187592785.SRDLC, 30.99%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	8,607	8,703	8,607
187593124.SRDLC, 17.99%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	2,793	2,815	2,742
187593444.SRDLC, 23.99%, 04/13/2027 (a)(l)(q)		Lending Club	04/15/2022	18,403	18,403	2,602
187593665.SRDLC, 21.49%, 03/24/2026 (a)(q)		Lending Club	03/28/2022	5,289	5,340	5,202
187593758.SRDLC, 15.99%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	2,454	2,474	2,409
187594268.SRDLC, 22.49%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	676	681	668
187595243.SRDLC, 23.49%, 03/28/2025 (a)(q)		Lending Club	03/25/2022	4,787	4,827	4,799
187595700.SRDLC, 21.49%, 03/23/2025 (a)(q)		Lending Club	03/25/2022	3,164	3,190	3,129
187596231.SRDLC, 24.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	6,365	6,405	6,380
187597607.SRDLC, 30.99%, 03/31/2027 (a)(q)		Lending Club	04/04/2022	20,368	20,633	20,052
187601450.SRDLC, 27.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	8,168	8,234	7,920
187606448.SRDLC, 30.99%, 03/24/2027 (a)(l)(q)		Lending Club	03/28/2022	13,908	14,089	1,967
187609056.SRDLC, 30.99%, 04/08/2027 (a)(l)(q)		Lending Club	03/28/2022	8,931	9,046	8,761
187609294.SRDLC, 16.49%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	1,846	1,861	1,813
187611557.SRDLC, 26.99%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	1,955	1,971	1,956
187616322.SRDLC, 9.99%, 04/07/2027 (a)(q)		Lending Club	04/06/2022	12,727	12,727	12,368
187618422.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,356	4,404	4,208
187620736.SRDLC, 30.99%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	8,607	8,703	8,607
187621853.SRDLC, 30.99%, 03/31/2025 (a)(l)(q)		Lending Club	03/28/2022	8,156	8,262	1,078
187621898.SRDLC, 23.99%, 04/28/2027 (a)(l)(q)		Lending Club	04/15/2022	22,466	22,466	22,054
187623477.SRDLC, 30.49%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	1,791	1,806	1,793
187624729.SRDLC, 30.99%, 03/05/2025 (a)(l)(q)		Lending Club	03/28/2022	2,942	2,968	2,889
187625273.SRDLC, 27.49%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	5,094	5,150	5,090
187626309.SRDLC, 17.99%, 03/25/2025 (a)(l)(q)		Lending Club	03/29/2022	3,367	3,411	476
187626903.SRDLC, 23.99%, 04/03/2027 (a)(q)		Lending Club	03/29/2022	14,370	14,527	14,090
187628074.SRDLC, 11.99%, 03/24/2024 (a)(l)(q)		Lending Club	03/28/2022	4,036	4,054	4,015
187629164.SRDLC, 30.49%, 03/25/2027 (a)(q)		Lending Club	03/29/2022	8,591	8,686	8,595
187629900.SRDLC, 27.99%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	6,550	6,605	6,555
187632542.SRDLC, 23.74%, 03/27/2025 (a)(q)		Lending Club	03/29/2022	642	647	640
187637005.SRDLC, 16.99%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	3,941	3,992	3,855
187638238.SRDLC, 30.99%, 03/15/2025 (a)(q)		Lending Club	03/29/2022	3,248	3,276	3,251
187641240.SRDLC, 26.24%, 03/24/2025 (a)(q)		Lending Club	03/28/2022	1,947	1,964	1,950
187641863.SRDLC, 25.49%, 03/29/2025 (a)(l)(q)		Lending Club	03/31/2022	5,796	5,872	5,692
187642052.SRDLC, 30.99%, 03/31/2027 (a)(q)		Lending Club	03/30/2022	4,318	4,367	4,310
187643474.SRDLC, 21.99%, 03/24/2027 (a)(q)		Lending Club	03/28/2022	5,804	5,866	5,668
187643783.SRDLC, 15.19%, 04/15/2025 (a)(l)(q)		Lending Club	04/19/2022	3,454	3,454	488
187646172.SRDLC, 28.49%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	3,535	3,581	993
187646351.SRDLC, 30.99%, 03/29/2026 (a)(q)		Lending Club	03/31/2022	948	957	937
187646651.SRDLC, 28.49%, 03/25/2025 (a)(q)		Lending Club	03/29/2022	828	835	820
187648874.SRDLC, 30.99%, 03/25/2027 (a)(l)(q)		Lending Club	03/29/2022	4,407	4,464	1,128
187649484.SRDLC, 23.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,539	1,550	1,543
187653936.SRDLC, 30.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	4,086	4,121	3,984

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187657079.SRDLC, 30.49%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	\$ 4,295	\$ 4,343	\$ 4,305
187660527.SRDLC, 30.99%, 04/10/2027 (a)(l)(q)		Lending Club	04/06/2022	8,998	9,115	2,032
187664282.SRDLC, 17.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	2,234	2,252	2,196
187666286.SRDLC, 7.49%, 04/12/2025 (a)(q)		Lending Club	04/14/2022	3,662	3,662	3,593
187666337.SRDLC, 30.99%, 03/25/2025 (a)(q)		Lending Club	03/29/2022	665	671	666
187670344.SRDLC, 30.99%, 03/25/2025 (a)(l)(q)		Lending Club	03/29/2022	1,753	1,774	1,742
187671142.SRDLC, 20.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	8,377	8,467	8,033
187672826.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	12,394	12,540	12,161
187675115.SRDLC, 30.99%, 03/31/2027 (a)(q)		Lending Club	03/30/2022	4,494	4,545	4,406
187678597.SRDLC, 28.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,283	3,312	3,246
187680243.SRDLC, 19.49%, 03/25/2025 (a)(l)(q)		Lending Club	03/29/2022	9,783	9,862	9,649
187681770.SRDLC, 22.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	956	964	958
187682075.SRDLC, 17.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,642	4,680	4,503
187683385.SRDLC, 19.49%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	9,834	9,938	9,608
187683447.SRDLC, 20.99%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	3,286	3,314	3,220
187683918.SRDLC, 23.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	8,457	8,554	8,228
187683952.SRDLC, 30.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,443	3,473	3,356
187684046.SRDLC, 25.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,276	4,322	4,163
187684901.SRDLC, 17.49%, 04/19/2025 (a)(q)		Lending Club	04/06/2022	5,529	5,574	5,354
187687190.SRDLC, 30.99%, 03/31/2025 (a)(l)(q)		Lending Club	03/30/2022	10,797	10,937	1,527
187688454.SRDLC, 13.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	3,032	3,056	2,979
187689067.SRDLC, 10.89%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	735	735	728
187689256.SRDLC, 23.49%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	4,173	4,218	4,155
187691527.SRDLC, 16.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	7,201	7,294	1,018
187692276.SRDLC, 5.00%, 03/28/2028 (a)(l)(q)		Lending Club	03/30/2022	11,388	11,506	11,171
187693942.SRDLC, 16.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	2,154	2,171	2,117
187694094.SRDLC, 28.49%, 08/12/2025 (a)(l)(q)		Lending Club	03/30/2022	8,609	8,721	1,217
187695089.SRDLC, 30.99%, 03/30/2026 (a)(l)(q)		Lending Club	04/01/2022	2,902	2,939	410
187697798.SRDLC, 21.49%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	16,627	16,843	1,590
187698352.SRDLC, 28.99%, 03/29/2025 (a)(q)		Lending Club	03/31/2022	1,185	1,194	1,171
187698781.SRDLC, 15.49%, 03/02/2025 (a)(l)(q)		Lending Club	03/30/2022	6,404	6,455	6,228
187699788.SRDLC, 23.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	22,312	22,602	3,922
187700256.SRDLC, 20.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,147	3,173	3,059
187701388.SRDLC, 28.49%, 03/11/2027 (a)(q)		Lending Club	03/30/2022	7,070	7,152	6,964
187701762.SRDLC, 30.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	12,951	13,120	1,831
187705680.SRDLC, 28.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	2,963	2,988	2,972
187708178.SRDLC, 30.49%, 04/03/2025 (a)(q)		Lending Club	03/30/2022	2,500	2,521	2,447
187708340.SRDLC, 30.99%, 04/15/2027 (a)(l)(q)		Lending Club	04/13/2022	9,154	9,273	1,525
187708889.SRDLC, 20.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	20,897	21,121	20,036
187708953.SRDLC, 21.49%, 08/04/2024 (a)(l)(q)		Lending Club	04/06/2022	3,027	3,065	1,531
187709072.SRDLC, 30.99%, 10/15/2027 (a)(l)(q)		Lending Club	04/06/2022	9,540	9,664	1,580
187711920.SRDLC, 28.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,975	1,992	1,981
187711960.SRDLC, 21.49%, 03/30/2022 (a)(q)		Lending Club	03/30/2022	6,626	6,696	6,463
187712696.SRDLC, 28.99%, 07/28/2025 (a)(l)(q)		Lending Club	03/30/2022	3,712	3,742	3,659
187715822.SRDLC, 30.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	12,911	13,055	12,941
187716768.SRDLC, 28.49%, 03/28/2025 (a)(q)		Lending Club	03/31/2022	854	860	844
187717300.SRDLC, 30.99%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	2,449	2,480	481
187717342.SRDLC, 15.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	3,068	3,092	3,015
187719585.SRDLC, 28.99%, 08/04/2025 (a)(l)(q)		Lending Club	04/06/2022	9,624	9,749	1,361
187720227.SRDLC, 30.99%, 03/28/2026 (a)(q)		Lending Club	03/30/2022	1,896	1,916	1,907
187720584.SRDLC, 19.99%, 07/28/2025 (a)(q)		Lending Club	03/30/2022	3,643	3,674	3,562
187721287.SRDLC, 14.04%, 03/09/2026 (a)(q)		Lending Club	03/30/2022	2,392	2,415	2,274
187721323.SRDLC, 21.74%, 03/15/2027 (a)(l)(q)		Lending Club	03/30/2022	4,085	4,133	3,979
187724339.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,106	3,133	3,028
187725925.SRDLC, 25.24%, 04/05/2026 (a)(l)(q)		Lending Club	03/30/2022	4,613	4,673	652
187726419.SRDLC, 30.49%, 02/28/2028 (a)(l)(q)		Lending Club	03/30/2022	6,866	6,956	1,753
187726884.SRDLC, 23.49%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	5,008	5,062	4,986
187727353.SRDLC, 30.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	4,964	5,029	702
187727701.SRDLC, 28.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,975	1,992	1,981
187727906.SRDLC, 29.74%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	3,469	3,512	3,452
187728775.SRDLC, 20.99%, 03/05/2025 (a)(l)(q)		Lending Club	03/30/2022	2,358	2,389	—
187729933.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,356	4,405	4,208
187730016.SRDLC, 26.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,170	1,180	1,173
187730103.SRDLC, 30.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	4,655	4,695	4,670
187732651.SRDLC, 17.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	7,448	7,507	7,321
187733555.SRDLC, 30.99%, 05/29/2028 (a)(q)		Lending Club	03/31/2022	14,066	14,248	13,456
187734013.SRDLC, 24.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	707	713	707
187734606.SRDLC, 30.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	4,304	4,351	4,314
187734741.SRDLC, 22.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	2,864	2,885	2,861
187737195.SRDLC, 28.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,314	1,326	1,318
187737593.SRDLC, 28.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	3,292	3,320	3,302

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187737991.SRDLC, 25.49%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	\$ 8,159	\$ 8,265	\$ 1,154
187738310.SRDLC, 30.99%, 03/10/2027 (a)(l)(q)		Lending Club	03/31/2022	7,067	7,146	6,808
187738763.SRDLC, 15.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	5,522	5,566	5,427
187738813.SRDLC, 18.99%, 03/31/2027 (a)(q)		Lending Club	03/30/2022	13,108	13,214	12,766
187739186.SRDLC, 28.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	10,249	10,360	10,269
187740004.SRDLC, 17.99%, 03/15/2025 (a)(q)		Lending Club	03/30/2022	3,814	3,845	3,746
187740151.SRDLC, 22.74%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	2,039	2,056	2,044
187740881.SRDLC, 22.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	3,818	3,849	3,783
187741210.SRDLC, 30.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	9,976	10,061	10,008
187741519.SRDLC, 30.99%, 03/15/2025 (a)(q)		Lending Club	03/30/2022	2,049	2,066	2,029
187742712.SRDLC, 30.99%, 04/17/2027 (a)(q)		Lending Club	04/06/2022	6,605	6,684	6,396
187743339.SRDLC, 14.49%, 03/18/2025 (a)(q)		Lending Club	03/30/2022	3,389	3,415	3,322
187744064.SRDLC, 18.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	9,986	10,067	9,890
187744547.SRDLC, 28.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	985	993	988
187744622.SRDLC, 20.49%, 03/15/2025 (a)(l)(q)		Lending Club	03/30/2022	8,025	8,129	1,407
187745440.SRDLC, 28.99%, 03/28/2025 (a)(l)(q)		Lending Club	03/30/2022	3,897	3,948	551
187746188.SRDLC, 19.49%, 04/01/2025 (a)(q)		Lending Club	03/31/2022	5,490	5,533	5,303
187746746.SRDLC, 28.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	3,284	3,311	3,293
187746983.SRDLC, 23.99%, 03/31/2025 (a)(q)		Lending Club	03/30/2022	2,575	2,595	2,562
187747845.SRDLC, 17.49%, 03/16/2025 (a)(q)		Lending Club	03/30/2022	7,951	8,015	7,811
187749050.SRDLC, 30.99%, 09/28/2027 (a)(l)(q)		Lending Club	03/30/2022	5,473	5,538	5,411
187749843.SRDLC, 25.99%, 07/31/2025 (a)(l)(q)		Lending Club	03/30/2022	11,637	11,777	2,111
187751211.SRDLC, 30.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	694	701	691
187751530.SRDLC, 18.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,142	4,186	3,841
187752645.SRDLC, 26.99%, 03/28/2024 (a)(l)(q)		Lending Club	03/30/2022	2,623	2,658	543
187753460.SRDLC, 30.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	4,304	4,351	4,314
187754067.SRDLC, 17.49%, 03/28/2026 (a)(q)		Lending Club	03/30/2022	3,701	3,736	3,544
187754377.SRDLC, 28.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	6,556	6,611	6,575
187755696.SRDLC, 30.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	9,975	10,064	9,866
187755875.SRDLC, 17.49%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	1,547	1,559	1,521
187756826.SRDLC, 17.99%, 04/10/2025 (a)(q)		Lending Club	03/30/2022	3,959	3,992	3,851
187758892.SRDLC, 20.49%, 03/29/2025 (a)(q)		Lending Club	03/31/2022	6,294	6,343	6,167
187760320.SRDLC, 27.49%, 03/01/2027 (a)(l)(q)		Lending Club	03/30/2022	10,352	10,465	10,154
187762428.SRDLC, 30.49%, 04/20/2027 (a)(q)		Lending Club	04/07/2022	6,370	6,446	6,132
187762709.SRDLC, 17.99%, 04/05/2025 (a)(l)(q)		Lending Club	04/07/2022	3,373	3,417	477
187763202.SRDLC, 22.99%, 03/28/2025 (a)(q)		Lending Club	03/30/2022	4,466	4,503	4,477
187764063.SRDLC, 30.99%, 04/04/2025 (a)(l)(q)		Lending Club	04/06/2022	16,991	17,212	2,403
187764071.SRDLC, 19.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,004	3,029	2,944
187764407.SRDLC, 19.49%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	8,017	8,121	1,134
187764471.SRDLC, 22.49%, 05/13/2025 (a)(q)		Lending Club	04/14/2022	16,565	16,705	16,089
187764798.SRDLC, 22.99%, 03/29/2025 (a)(q)		Lending Club	03/31/2022	5,104	5,144	5,055
187765017.SRDLC, 22.99%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	2,759	2,794	—
187765049.SRDLC, 27.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	10,218	10,308	10,103
187765326.SRDLC, 30.99%, 03/28/2027 (a)(l)(q)		Lending Club	03/30/2022	5,288	5,357	1,360
187765977.SRDLC, 19.49%, 04/15/2027 (a)(q)		Lending Club	04/01/2022	8,424	8,514	8,054
187766134.SRDLC, 24.99%, 03/28/2027 (a)(q)		Lending Club	03/30/2022	10,923	11,042	10,856
187767443.SRDLC, 30.99%, 03/29/2027 (a)(l)(q)		Lending Club	03/31/2022	7,222	7,316	6,981
187768851.SRDLC, 22.99%, 03/05/2025 (a)(l)(q)		Lending Club	04/01/2022	7,078	7,170	2,946
187768946.SRDLC, 12.54%, 04/15/2025 (a)(l)(q)		Lending Club	04/06/2022	7,660	7,760	1,257
187770730.SRDLC, 19.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	2,824	2,848	2,768
187770978.SRDLC, 30.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,983	4,005	3,917
187771530.SRDLC, 15.99%, 09/18/2025 (a)(q)		Lending Club	04/08/2022	14,414	14,580	13,897
187771765.SRDLC, 30.99%, 03/20/2025 (a)(q)		Lending Club	04/01/2022	979	987	970
187772030.SRDLC, 30.49%, 04/21/2027 (a)(l)(q)		Lending Club	04/01/2022	9,436	9,559	1,269
187772301.SRDLC, 30.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	6,779	6,833	6,645
187773011.SRDLC, 13.19%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	20,194	20,194	19,735
187773425.SRDLC, 30.99%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	4,973	5,038	703
187773626.SRDLC, 14.24%, 03/10/2025 (a)(l)(q)		Lending Club	04/01/2022	1,900	1,915	1,843
187774067.SRDLC, 30.99%, 04/13/2025 (a)(l)(q)		Lending Club	04/07/2022	5,530	5,602	916
187775635.SRDLC, 22.49%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	4,155	4,201	4,014
187776367.SRDLC, 22.74%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	3,691	3,739	88
187777756.SRDLC, 30.99%, 03/30/2027 (a)(l)(q)		Lending Club	04/01/2022	4,955	5,020	4,871
187778653.SRDLC, 30.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	4,413	4,450	4,383
187779942.SRDLC, 30.99%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	2,487	2,519	2,448
187780414.SRDLC, 18.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,745	3,776	3,670
187780746.SRDLC, 21.49%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	6,454	6,537	6,223
187781026.SRDLC, 17.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,103	3,129	3,026
187781426.SRDLC, 20.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	8,181	8,250	8,020
187781877.SRDLC, 15.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	1,280	1,291	1,242
187782545.SRDLC, 16.99%, 03/30/2027 (a)(q)		Lending Club	04/01/2022	12,143	12,275	11,332
187783446.SRDLC, 18.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	3,725	3,755	3,634

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187784224.SRDLC, 22.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	\$ 2,552	\$ 2,574	\$ 2,528
187784638.SRDLC, 22.99%, 03/02/2025 (a)(l)(q)		Lending Club	04/01/2022	3,851	3,901	544
187784777.SRDLC, 28.49%, 04/04/2025 (a)(q)		Lending Club	04/01/2022	4,119	4,155	3,984
187786026.SRDLC, 30.99%, 03/30/2027 (a)(l)(q)		Lending Club	04/01/2022	5,227	5,289	5,125
187789570.SRDLC, 22.49%, 08/30/2025 (a)(q)		Lending Club	04/01/2022	2,175	2,198	2,102
187789803.SRDLC, 30.24%, 03/30/2027 (a)(l)(q)		Lending Club	04/01/2022	11,900	12,055	1,683
187790097.SRDLC, 24.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	1,125	1,135	1,118
187790872.SRDLC, 30.99%, 03/02/2027 (a)(l)(q)		Lending Club	04/01/2022	5,236	5,300	5,033
187791123.SRDLC, 30.99%, 03/13/2027 (a)(l)(q)		Lending Club	04/01/2022	8,386	8,495	283
187793076.SRDLC, 28.99%, 04/03/2025 (a)(q)		Lending Club	04/01/2022	2,475	2,497	2,393
187793104.SRDLC, 28.99%, 03/30/2025 (a)(l)(q)		Lending Club	04/01/2022	8,596	8,708	1,216
187794659.SRDLC, 15.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,241	2,259	2,173
187795721.SRDLC, 7.49%, 04/13/2025 (a)(q)		Lending Club	04/15/2022	6,714	6,714	6,586
187796391.SRDLC, 27.99%, 04/15/2025 (a)(q)		Lending Club	04/01/2022	694	701	673
187799361.SRDLC, 16.99%, 03/31/2027 (a)(q)		Lending Club	04/01/2022	10,530	10,642	9,744
187800170.SRDLC, 30.99%, 03/05/2025 (a)(l)(q)		Lending Club	04/01/2022	1,956	1,973	1,896
187801163.SRDLC, 21.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	6,607	6,661	6,423
187802573.SRDLC, 30.99%, 04/06/2025 (a)(l)(q)		Lending Club	04/06/2022	4,694	4,755	767
187803166.SRDLC, 19.49%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	1,563	1,576	1,532
187804147.SRDLC, 22.99%, 03/30/2025 (a)(q)		Lending Club	04/01/2022	1,914	1,930	1,896
187804192.SRDLC, 6.99%, 04/06/2025 (a)(q)		Lending Club	04/08/2022	5,173	5,173	5,075
187810172.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	13,930	14,111	—
187812001.SRDLC, 30.49%, 01/04/2028 (a)(l)(q)		Lending Club	04/06/2022	4,808	4,870	4,527
187812184.SRDLC, 28.99%, 04/06/2025 (a)(q)		Lending Club	04/08/2022	1,367	1,379	1,334
187813470.SRDLC, 30.99%, 04/04/2025 (a)(l)(q)		Lending Club	04/06/2022	2,287	2,317	1,011
187814662.SRDLC, 30.99%, 04/05/2027 (a)(q)		Lending Club	04/07/2022	4,356	4,405	4,211
187814754.SRDLC, 30.99%, 04/18/2025 (a)(l)(q)		Lending Club	04/07/2022	13,736	13,914	3,199
187815910.SRDLC, 26.99%, 04/18/2025 (a)(q)		Lending Club	04/06/2022	10,376	10,464	10,087
187816052.SRDLC, 28.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,093	4,128	3,989
187817752.SRDLC, 22.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,656	2,678	2,604
187820470.SRDLC, 20.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,315	1,325	1,278
187821270.SRDLC, 30.49%, 04/15/2025 (a)(q)		Lending Club	04/06/2022	2,797	2,820	2,730
187821300.SRDLC, 30.49%, 04/07/2025 (a)(q)		Lending Club	04/06/2022	2,076	2,094	2,016
187822317.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	5,726	5,800	810
187823371.SRDLC, 30.99%, 04/13/2027 (a)(q)		Lending Club	04/06/2022	13,236	13,392	12,725
187823915.SRDLC, 19.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,269	3,296	3,178
187824476.SRDLC, 21.99%, 04/05/2025 (a)(q)		Lending Club	04/06/2022	8,598	8,669	8,327
187825124.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	11,736	11,889	1,659
187830962.SRDLC, 12.54%, 04/10/2025 (a)(q)		Lending Club	04/06/2022	4,414	4,448	4,273
187832105.SRDLC, 30.99%, 05/28/2027 (a)(q)		Lending Club	04/06/2022	12,797	12,940	12,622
187832338.SRDLC, 22.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	9,960	10,043	9,764
187833165.SRDLC, 30.99%, 04/15/2027 (a)(q)		Lending Club	04/06/2022	5,308	5,372	5,105
187835742.SRDLC, 15.49%, 04/07/2025 (a)(q)		Lending Club	04/06/2022	6,441	6,490	6,232
187836068.SRDLC, 30.99%, 04/19/2027 (a)(q)		Lending Club	04/06/2022	7,436	7,524	7,210
187838477.SRDLC, 30.99%, 04/15/2025 (a)(l)(q)		Lending Club	04/06/2022	11,196	11,341	1,583
187839088.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	13,683	13,861	4,770
187840012.SRDLC, 19.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,348	2,367	2,282
187843197.SRDLC, 11.99%, 04/19/2027 (a)(q)		Lending Club	04/06/2022	14,550	14,550	14,151
187843892.SRDLC, 24.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,683	2,705	2,630
187844022.SRDLC, 30.99%, 04/10/2027 (a)(q)		Lending Club	04/06/2022	13,170	13,334	12,735
187844865.SRDLC, 20.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,967	1,983	1,912
187845510.SRDLC, 19.49%, 04/12/2025 (a)(q)		Lending Club	04/06/2022	3,262	3,289	3,159
187845740.SRDLC, 30.99%, 04/30/2025 (a)(l)(q)		Lending Club	04/06/2022	6,733	6,821	952
187846033.SRDLC, 17.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,206	4,240	4,080
187847354.SRDLC, 25.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	22,177	22,465	6,977
187847388.SRDLC, 13.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,850	2,872	2,763
187847747.SRDLC, 5.00%, 04/04/2026 (a)(q)		Lending Club	04/06/2022	3,473	3,492	3,351
187848474.SRDLC, 30.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	1,242	1,253	1,212
187849251.SRDLC, 30.99%, 04/04/2025 (a)(l)(q)		Lending Club	04/06/2022	2,859	2,896	1,200
187849309.SRDLC, 28.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	8,211	8,272	7,957
187850176.SRDLC, 28.49%, 04/04/2025 (a)(l)(q)		Lending Club	04/06/2022	2,451	2,483	—
187850551.SRDLC, 30.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,106	3,129	3,018
187851090.SRDLC, 23.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,998	2,014	1,948
187852320.SRDLC, 26.49%, 04/18/2027 (a)(q)		Lending Club	04/06/2022	10,417	10,532	10,146
187853969.SRDLC, 29.99%, 04/08/2027 (a)(l)(q)		Lending Club	04/06/2022	7,942	8,045	2,788
187853993.SRDLC, 15.49%, 04/04/2024 (a)(q)		Lending Club	04/06/2022	619	624	611
187854140.SRDLC, 20.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	12,168	12,292	11,652
187854397.SRDLC, 30.99%, 08/04/2025 (a)(q)		Lending Club	04/06/2022	2,253	2,278	2,167
187854697.SRDLC, 22.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,197	4,243	4,083
187855775.SRDLC, 26.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,388	1,400	1,353
187857140.SRDLC, 30.99%, 04/18/2027 (a)(q)		Lending Club	04/06/2022	4,441	4,495	4,273

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
187857517.SRDLC, 17.99%, 04/10/2025 (a)(q)		Lending Club	04/06/2022	\$ 1,951	\$ 1,960	\$ 1,891
187857930.SRDLC, 30.99%, 04/12/2025 (a)(q)		Lending Club	04/06/2022	6,989	7,050	6,809
187858022.SRDLC, 17.74%, 04/19/2025 (a)(q)		Lending Club	04/06/2022	3,276	3,303	3,173
187859053.SRDLC, 17.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,941	1,957	1,883
187859227.SRDLC, 20.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,261	4,296	4,143
187859323.SRDLC, 30.99%, 05/25/2027 (a)(q)		Lending Club	04/06/2022	12,741	12,883	12,561
187859532.SRDLC, 20.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,287	3,314	3,195
187859602.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	690	696	672
187861515.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	6,141	6,198	5,916
187862773.SRDLC, 28.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,912	4,954	4,787
187862799.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	1,813	1,832	1,756
187863084.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	690	696	673
187864635.SRDLC, 24.99%, 09/20/2025 (a)(l)(q)		Lending Club	04/07/2022	5,386	5,456	5,154
187864708.SRDLC, 27.99%, 04/19/2027 (a)(q)		Lending Club	04/06/2022	15,701	15,876	15,257
187865693.SRDLC, 15.74%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	11,379	11,444	11,035
187865748.SRDLC, 16.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,862	3,893	3,746
187865773.SRDLC, 17.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	4,659	4,697	4,520
187865865.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,380	1,392	1,346
187866166.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	13,068	13,214	12,625
187866389.SRDLC, 30.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	4,356	4,405	4,208
187869709.SRDLC, 28.99%, 04/15/2027 (a)(q)		Lending Club	04/06/2022	15,791	15,978	15,177
187871047.SRDLC, 30.99%, 04/09/2025 (a)(q)		Lending Club	04/06/2022	4,172	4,209	4,057
187871605.SRDLC, 30.99%, 04/04/2027 (a)(l)(q)		Lending Club	04/06/2022	22,542	22,835	7,825
187872175.SRDLC, 30.99%, 04/06/2025 (a)(l)(q)		Lending Club	04/08/2022	3,994	4,046	565
187872374.SRDLC, 24.99%, 08/12/2025 (a)(l)(q)		Lending Club	04/06/2022	3,265	3,308	—
187872598.SRDLC, 30.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,035	1,044	1,009
187873132.SRDLC, 17.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	2,920	2,944	2,833
187873200.SRDLC, 17.99%, 10/04/2025 (a)(q)		Lending Club	04/06/2022	3,052	3,090	2,929
187873238.SRDLC, 25.99%, 04/17/2025 (a)(q)		Lending Club	04/06/2022	5,457	5,504	5,355
187873507.SRDLC, 28.74%, 04/04/2026 (a)(q)		Lending Club	04/06/2022	7,984	8,065	7,775
187875633.SRDLC, 18.99%, 04/27/2025 (a)(l)(q)		Lending Club	04/08/2022	26,153	26,153	25,503
187875778.SRDLC, 6.79%, 04/15/2025 (a)(q)		Lending Club	04/19/2022	10,334	10,334	10,056
187876452.SRDLC, 12.99%, 04/11/2025 (a)(l)(q)		Lending Club	04/13/2022	24,317	24,317	3,438
187876607.SRDLC, 15.99%, 04/19/2025 (a)(q)		Lending Club	04/06/2022	1,946	1,962	1,889
187876882.SRDLC, 20.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	8,359	8,448	8,015
187877543.SRDLC, 26.49%, 04/19/2027 (a)(l)(q)		Lending Club	04/06/2022	11,154	11,299	1,577
187878586.SRDLC, 6.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,337	3,337	3,274
187881830.SRDLC, 30.99%, 04/15/2027 (a)(q)		Lending Club	04/06/2022	17,604	17,801	17,077
187883261.SRDLC, 16.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	3,236	3,262	3,131
187884247.SRDLC, 30.99%, 04/08/2027 (a)(q)		Lending Club	04/06/2022	8,761	8,859	8,443
187884491.SRDLC, 30.99%, 04/17/2025 (a)(l)(q)		Lending Club	04/06/2022	2,690	2,700	2,638
187885149.SRDLC, 30.99%, 04/23/2025 (a)(l)(q)		Lending Club	04/06/2022	5,037	5,103	712
187885477.SRDLC, 27.99%, 04/06/2025 (a)(q)		Lending Club	04/08/2022	2,927	2,952	2,844
187887142.SRDLC, 24.49%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	6,800	6,874	6,618
187887270.SRDLC, 25.49%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	6,723	6,780	6,595
187887355.SRDLC, 30.49%, 04/05/2027 (a)(q)		Lending Club	04/07/2022	12,696	12,820	12,269
187887520.SRDLC, 26.99%, 04/04/2027 (a)(q)		Lending Club	04/06/2022	12,877	12,877	12,439
187887568.SRDLC, 16.99%, 04/21/2025 (a)(l)(q)		Lending Club	04/08/2022	3,009	3,049	250
187890698.SRDLC, 17.99%, 04/19/2025 (a)(q)		Lending Club	04/07/2022	3,588	3,617	3,483
187891190.SRDLC, 24.99%, 04/06/2027 (a)(q)		Lending Club	04/08/2022	4,259	4,305	4,148
187895127.SRDLC, 27.99%, 04/15/2025 (a)(q)		Lending Club	04/06/2022	2,894	2,920	2,812
187899203.SRDLC, 24.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	14,623	14,745	14,266
187899456.SRDLC, 30.99%, 04/21/2027 (a)(q)		Lending Club	04/08/2022	20,391	20,391	19,900
187899525.SRDLC, 24.99%, 04/07/2025 (a)(q)		Lending Club	04/11/2022	3,353	3,382	3,294
187899555.SRDLC, 19.99%, 04/06/2025 (a)(q)		Lending Club	04/08/2022	4,332	4,368	4,214
187902334.SRDLC, 30.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	6,212	6,266	6,059
187902906.SRDLC, 24.99%, 04/05/2025 (a)(l)(q)		Lending Club	04/07/2022	2,376	2,407	336
187903235.SRDLC, 30.99%, 05/03/2027 (a)(l)(q)		Lending Club	04/06/2022	4,560	4,618	4,339
187903875.SRDLC, 17.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	2,265	2,283	2,198
187903936.SRDLC, 29.99%, 04/10/2025 (a)(l)(q)		Lending Club	04/08/2022	4,665	4,726	311
187904384.SRDLC, 30.99%, 04/08/2027 (a)(l)(q)		Lending Club	04/07/2022	5,295	5,364	1,192
187904399.SRDLC, 17.99%, 08/25/2025 (a)(l)(q)		Lending Club	04/07/2022	3,951	4,000	3,808
187904645.SRDLC, 23.99%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	6,674	6,674	6,449
187904786.SRDLC, 30.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	2,066	2,084	2,015
187905066.SRDLC, 24.99%, 04/05/2025 (a)(q)		Lending Club	04/07/2022	4,829	4,869	4,737
187905484.SRDLC, 26.74%, 04/28/2027 (a)(q)		Lending Club	04/08/2022	13,176	13,339	12,772
187906366.SRDLC, 30.99%, 04/05/2025 (a)(l)(q)		Lending Club	04/07/2022	14,642	14,833	2,070
187907513.SRDLC, 28.49%, 04/05/2027 (a)(q)		Lending Club	04/07/2022	9,497	9,602	9,175
187909316.SRDLC, 30.99%, 04/05/2027 (a)(l)(q)		Lending Club	04/07/2022	4,505	4,564	707
187909377.SRDLC, 13.19%, 04/01/2025 (a)(q)		Lending Club	04/06/2022	4,092	4,092	3,963
187910215.SRDLC, 20.49%, 04/04/2025 (a)(q)		Lending Club	04/06/2022	1,561	1,574	1,517

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
187910262.SRDLC, 15.99%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	\$ 5,123	\$ 5,163	\$ 4,956
187911176.SRDLC, 30.99%, 04/15/2027 (a)(l)(q)	Lending Club	04/06/2022	8,388	8,490	8,068
187914262.SRDLC, 30.99%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	17,424	17,619	16,844
187914526.SRDLC, 13.19%, 05/10/2025 (a)(q)	Lending Club	04/28/2022	5,470	5,470	5,296
187916897.SRDLC, 30.99%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	7,318	7,393	7,075
187917757.SRDLC, 23.49%, 04/06/2025 (a)(l)(q)	Lending Club	04/08/2022	10,290	10,424	1,455
187920689.SRDLC, 25.49%, 04/05/2027 (a)(l)(q)	Lending Club	04/07/2022	6,381	6,463	1,311
187921967.SRDLC, 17.49%, 08/16/2025 (a)(l)(q)	Lending Club	04/07/2022	3,506	3,552	496
187923397.SRDLC, 30.99%, 04/16/2027 (a)(q)	Lending Club	04/07/2022	13,245	13,402	12,818
187925186.SRDLC, 25.99%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	6,843	6,917	6,648
187925702.SRDLC, 23.99%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	2,669	2,669	2,579
187926595.SRDLC, 22.99%, 04/06/2025 (a)(l)(q)	Lending Club	04/08/2022	6,039	6,117	854
187926631.SRDLC, 26.74%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	12,865	13,006	12,423
187926998.SRDLC, 7.99%, 04/30/2025 (a)(q)	Lending Club	04/19/2022	7,389	7,389	7,218
187927267.SRDLC, 26.49%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	21,420	21,656	20,867
187930185.SRDLC, 26.99%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	47	48	46
187930630.SRDLC, 27.99%, 04/20/2025 (a)(q)	Lending Club	04/07/2022	3,383	3,413	3,328
187934515.SRDLC, 30.99%, 11/20/2025 (a)(l)(q)	Lending Club	04/07/2022	13,401	13,575	2,298
187936291.SRDLC, 16.49%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	4,104	4,147	3,804
187936598.SRDLC, 28.99%, 04/15/2024 (a)(l)(q)	Lending Club	04/07/2022	4,025	4,077	569
187939726.SRDLC, 19.99%, 04/06/2027 (a)(q)	Lending Club	04/08/2022	8,340	8,430	8,000
187939812.SRDLC, 14.24%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	2,854	2,876	2,768
187940222.SRDLC, 23.49%, 08/20/2025 (a)(l)(q)	Lending Club	04/08/2022	18,852	19,024	18,293
187941246.SRDLC, 22.74%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	663	669	651
187941261.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	22,284	22,574	7,816
187941743.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	5,822	5,898	823
187943954.SRDLC, 9.99%, 04/04/2027 (a)(q)	Lending Club	04/06/2022	31,781	31,781	30,746
187944203.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	11,371	11,519	1,608
187945171.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	11,284	11,430	10,914
187945878.SRDLC, 15.49%, 04/15/2024 (a)(l)(q)	Lending Club	04/08/2022	1,650	1,671	298
187947629.SRDLC, 30.99%, 04/16/2027 (a)(q)	Lending Club	04/08/2022	4,410	4,462	4,267
187948199.SRDLC, 30.99%, 04/13/2027 (a)(q)	Lending Club	04/08/2022	8,798	8,898	8,493
187948779.SRDLC, 30.99%, 04/06/2027 (a)(q)	Lending Club	04/08/2022	7,703	7,752	7,427
187951250.SRDLC, 15.69%, 04/26/2027 (a)(q)	Lending Club	04/28/2022	23,305	23,305	22,468
187953821.SRDLC, 19.99%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	3,269	3,296	3,180
187953962.SRDLC, 11.99%, 04/14/2027 (a)(q)	Lending Club	04/18/2022	2,569	2,569	2,500
187961524.SRDLC, 30.99%, 04/15/2026 (a)(q)	Lending Club	04/08/2022	11,380	11,497	11,128
187965733.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	9,374	9,496	1,326
187967810.SRDLC, 30.99%, 04/18/2027 (a)(l)(q)	Lending Club	04/08/2022	11,017	11,160	10,515
187969294.SRDLC, 25.49%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	2,017	2,034	1,979
187973616.SRDLC, 13.19%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	2,837	2,837	2,758
187973884.SRDLC, 9.69%, 04/27/2027 (a)(q)	Lending Club	04/29/2022	15,865	15,865	15,434
187974382.SRDLC, 24.49%, 04/06/2027 (a)(q)	Lending Club	04/08/2022	5,950	6,015	5,795
187975935.SRDLC, 20.49%, 04/26/2025 (a)(q)	Lending Club	04/28/2022	5,902	5,902	5,800
187978396.SRDLC, 30.49%, 04/01/2027 (a)(q)	Lending Club	04/08/2022	5,055	5,111	4,884
187978760.SRDLC, 30.99%, 04/06/2027 (a)(l)(q)	Lending Club	04/08/2022	5,337	5,406	755
187978875.SRDLC, 23.49%, 04/16/2025 (a)(l)(q)	Lending Club	04/11/2022	9,274	9,274	1,515
187979553.SRDLC, 30.99%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	1,242	1,253	1,212
187981341.SRDLC, 21.49%, 04/06/2027 (a)(q)	Lending Club	04/08/2022	4,069	4,113	3,907
187981645.SRDLC, 30.99%, 04/15/2025 (a)(q)	Lending Club	04/08/2022	5,751	5,801	5,593
187982842.SRDLC, 19.49%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	782	789	761
187982886.SRDLC, 22.49%, 04/15/2027 (a)(q)	Lending Club	04/06/2022	20,389	20,389	20,009
187983448.SRDLC, 28.99%, 04/20/2025 (a)(q)	Lending Club	04/08/2022	4,051	4,087	3,984
187984127.SRDLC, 18.49%, 04/06/2027 (a)(q)	Lending Club	04/08/2022	13,255	13,396	12,298
187984198.SRDLC, 9.69%, 04/04/2027 (a)(q)	Lending Club	04/06/2022	15,865	15,865	15,427
187984558.SRDLC, 17.99%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	971	978	942
187999901.SRDLC, 6.59%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	3,946	3,946	3,839
188003565.SRDLC, 13.19%, 04/04/2027 (a)(q)	Lending Club	04/06/2022	16,963	16,963	16,578
188003641.SRDLC, 7.59%, 04/05/2027 (a)(q)	Lending Club	04/07/2022	31,371	31,371	30,301
188018369.SRDLC, 14.49%, 04/04/2025 (a)(q)	Lending Club	04/06/2022	2,792	2,792	2,715
188028189.SRDLC, 12.19%, 04/12/2025 (a)(q)	Lending Club	04/14/2022	2,767	2,767	2,686
188044743.SRDLC, 23.99%, 04/05/2025 (a)(q)	Lending Club	04/07/2022	667	667	645
188047484.SRDLC, 9.69%, 04/05/2025 (a)(q)	Lending Club	04/07/2022	9,273	9,273	9,074
188048867.SRDLC, 11.99%, 04/12/2025 (a)(q)	Lending Club	04/14/2022	13,121	13,121	12,844
188063554.SRDLC, 14.19%, 04/05/2025 (a)(l)(q)	Lending Club	04/07/2022	1,780	1,780	1,731
188071537.SRDLC, 14.99%, 04/13/2027 (a)(q)	Lending Club	04/11/2022	19,015	19,015	18,278
188077112.SRDLC, 7.49%, 04/06/2025 (a)(q)	Lending Club	04/08/2022	23,459	23,459	23,026
188090500.SRDLC, 26.79%, 04/26/2025 (a)(l)(q)	Lending Club	04/13/2022	13,563	13,563	—
188093871.SRDLC, 13.19%, 04/21/2027 (a)(q)	Lending Club	04/08/2022	12,798	12,798	12,515
188101498.SRDLC, 23.99%, 04/07/2027 (a)(l)(q)	Lending Club	04/11/2022	22,239	22,239	4,590
188110010.SRDLC, 13.19%, 04/15/2027 (a)(l)(q)	Lending Club	04/11/2022	14,925	14,925	—

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
188111080.SRDLC, 22.49%, 04/18/2025 (a)(l)(q)	Lending Club	04/20/2022	\$ 11,197	\$ 11,197	\$ 1,583
188115513.SRDLC, 7.49%, 04/07/2025 (a)(q)	Lending Club	04/11/2022	1,831	1,831	1,796
188116171.SRDLC, 10.99%, 08/15/2025 (a)(q)	Lending Club	04/08/2022	6,656	6,656	4,257
188118276.SRDLC, 14.09%, 04/29/2027 (a)(q)	Lending Club	04/12/2022	24,629	24,629	23,653
188125168.SRDLC, 7.99%, 04/07/2025 (a)(q)	Lending Club	04/11/2022	15,303	15,303	14,892
188135932.SRDLC, 25.99%, 04/07/2027 (a)(q)	Lending Club	04/11/2022	6,841	6,841	6,620
188141825.SRDLC, 16.99%, 04/15/2025 (a)(q)	Lending Club	04/11/2022	3,890	3,890	3,763
188151431.SRDLC, 6.49%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	5,825	5,825	5,713
188152374.SRDLC, 6.49%, 04/08/2025 (a)(q)	Lending Club	04/12/2022	12,136	12,136	11,905
188154421.SRDLC, 6.59%, 04/07/2027 (a)(q)	Lending Club	04/11/2022	11,309	11,309	10,922
188155614.SRDLC, 12.49%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	3,140	3,140	3,061
188157838.SRDLC, 9.99%, 04/01/2027 (a)(q)	Lending Club	04/18/2022	11,312	11,312	11,014
188163418.SRDLC, 8.49%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	5,894	5,894	5,769
188173201.SRDLC, 9.99%, 04/08/2025 (a)(q)	Lending Club	04/12/2022	619	619	606
188176512.SRDLC, 21.49%, 04/15/2027 (a)(q)	Lending Club	04/19/2022	16,793	16,793	16,484
188177085.SRDLC, 7.09%, 04/08/2025 (a)(q)	Lending Club	04/12/2022	7,003	7,003	6,870
188180448.SRDLC, 8.99%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	9,235	9,235	8,988
188180458.SRDLC, 13.19%, 04/20/2027 (a)(q)	Lending Club	04/12/2022	12,987	12,987	12,710
188180817.SRDLC, 9.69%, 04/18/2027 (a)(q)	Lending Club	04/20/2022	15,865	15,865	15,431
188186855.SRDLC, 6.59%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	3,643	3,643	3,544
188187819.SRDLC, 23.99%, 04/08/2027 (a)(q)	Lending Club	04/12/2022	7,635	7,635	7,507
188192898.SRDLC, 23.49%, 04/13/2027 (a)(l)(q)	Lending Club	04/15/2022	18,374	18,374	2,598
188196917.SRDLC, 22.49%, 04/10/2027 (a)(l)(q)	Lending Club	04/13/2022	16,222	16,222	4,867
188197766.SRDLC, 8.99%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	2,529	2,529	2,459
188200624.SRDLC, 7.59%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	13,333	13,333	12,880
188202504.SRDLC, 18.19%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	8,267	8,267	7,961
188208257.SRDLC, 14.49%, 04/17/2025 (a)(l)(q)	Lending Club	04/13/2022	1,211	1,211	1,186
188209820.SRDLC, 20.99%, 04/30/2027 (a)(q)	Lending Club	04/22/2022	8,438	8,438	8,272
188210936.SRDLC, 9.29%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	9,560	9,560	9,298
188212079.SRDLC, 7.59%, 04/30/2025 (a)(q)	Lending Club	04/13/2022	4,917	4,917	4,773
188214895.SRDLC, 26.79%, 04/21/2025 (a)(l)(q)	Lending Club	04/14/2022	12,246	12,246	12,023
188214926.SRDLC, 16.19%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	4,426	4,426	4,260
188223707.SRDLC, 16.99%, 04/19/2025 (a)(l)(q)	Lending Club	04/13/2022	11,181	11,181	1,581
188232511.SRDLC, 4.99%, 04/20/2025 (a)(q)	Lending Club	04/13/2022	6,509	6,509	6,396
188241974.SRDLC, 26.79%, 04/27/2027 (a)(l)(q)	Lending Club	04/29/2022	6,336	6,336	896
188242926.SRDLC, 22.49%, 05/16/2027 (a)(q)	Lending Club	05/11/2022	15,474	15,474	15,155
188243266.SRDLC, 12.99%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	12,104	12,104	11,631
188245083.SRDLC, 18.99%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	26,740	26,740	26,206
188253660.SRDLC, 8.99%, 04/11/2027 (a)(q)	Lending Club	04/13/2022	7,903	7,903	7,685
188257765.SRDLC, 13.19%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	1,890	1,890	1,832
188262303.SRDLC, 8.99%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	2,463	2,463	2,397
188269841.SRDLC, 14.99%, 04/15/2027 (a)(q)	Lending Club	04/13/2022	20,418	20,418	19,635
188271685.SRDLC, 5.09%, 04/11/2025 (a)(q)	Lending Club	04/13/2022	3,611	3,611	3,512
188272070.SRDLC, 7.59%, 04/12/2025 (a)(q)	Lending Club	04/14/2022	7,023	7,023	6,831
188288146.SRDLC, 19.49%, 04/13/2027 (a)(q)	Lending Club	04/15/2022	3,548	3,548	3,344
188299292.SRDLC, 8.99%, 04/12/2025 (a)(l)(q)	Lending Club	04/14/2022	3,384	3,384	3,301
188303266.SRDLC, 28.99%, 04/26/2027 (a)(l)(q)	Lending Club	04/18/2022	3,296	3,296	—
188306165.SRDLC, 14.19%, 04/12/2025 (a)(l)(q)	Lending Club	04/14/2022	6,296	6,296	890
188317069.SRDLC, 20.99%, 04/19/2027 (a)(q)	Lending Club	04/21/2022	10,052	10,052	9,893
188317779.SRDLC, 6.99%, 04/20/2027 (a)(q)	Lending Club	04/18/2022	7,984	7,984	7,744
188334977.SRDLC, 8.99%, 04/13/2025 (a)(q)	Lending Club	04/15/2022	18,471	18,471	17,978
188335663.SRDLC, 16.99%, 04/23/2025 (a)(q)	Lending Club	04/15/2022	5,190	5,190	5,073
188347330.SRDLC, 12.49%, 04/18/2025 (a)(l)(q)	Lending Club	04/20/2022	6,364	6,364	988
188348223.SRDLC, 25.99%, 04/16/2027 (a)(q)	Lending Club	04/15/2022	13,738	13,738	13,278
188369317.SRDLC, 10.00%, 04/22/2027 (a)(q)	Lending Club	04/26/2022	28,605	28,605	27,829
188382495.SRDLC, 10.59%, 04/14/2027 (a)(q)	Lending Club	04/18/2022	19,926	19,926	19,386
188383621.SRDLC, 17.19%, 04/14/2027 (a)(q)	Lending Club	04/18/2022	5,270	5,270	5,045
188396800.SRDLC, 10.89%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	19,609	19,609	19,067
188413118.SRDLC, 9.79%, 04/15/2027 (a)(l)(q)	Lending Club	04/19/2022	4,063	4,063	574
188414239.SRDLC, 5.99%, 04/15/2025 (a)(q)	Lending Club	04/19/2022	2,722	2,722	2,670
188423939.SRDLC, 6.59%, 04/15/2027 (a)(q)	Lending Club	04/19/2022	17,927	17,927	17,394
188429512.SRDLC, 26.79%, 04/14/2025 (a)(q)	Lending Club	04/18/2022	2,030	2,030	2,010
188443111.SRDLC, 9.99%, 04/18/2027 (a)(q)	Lending Club	04/20/2022	10,329	10,329	10,047
188450644.SRDLC, 5.99%, 04/28/2025 (a)(l)(q)	Lending Club	05/02/2022	3,566	3,566	459
188458413.SRDLC, 16.99%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	3,218	3,218	3,150
188459918.SRDLC, 12.49%, 04/21/2025 (a)(q)	Lending Club	04/25/2022	14,303	14,303	13,885
188461120.SRDLC, 7.59%, 04/21/2027 (a)(l)(q)	Lending Club	04/21/2022	8,879	8,879	—
188463802.SRDLC, 15.99%, 04/22/2025 (a)(q)	Lending Club	04/19/2022	6,438	6,438	6,247
188469901.SRDLC, 8.79%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	20,286	20,286	19,747
188470491.SRDLC, 7.09%, 04/25/2027 (a)(q)	Lending Club	04/27/2022	5,707	5,707	5,517
188486804.SRDLC, 14.69%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	1,589	1,589	1,559

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
188487773.SRDLC, 8.99%, 04/21/2027 (a)(l)(q)	Lending Club	04/25/2022	\$ 10,182	\$ 10,182	\$ 1,222
188494020.SRDLC, 15.19%, 04/18/2027 (a)(q)	Lending Club	04/20/2022	11,420	11,420	10,998
188498586.SRDLC, 16.99%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	16,092	16,092	15,779
188506333.SRDLC, 7.59%, 04/18/2027 (a)(q)	Lending Club	04/20/2022	14,117	14,117	13,723
188508384.SRDLC, 27.79%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	4,079	4,079	4,045
188512606.SRDLC, 16.19%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	6,986	6,986	6,838
188512665.SRDLC, 16.19%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	4,486	4,486	4,372
188524513.SRDLC, 14.09%, 04/20/2025 (a)(q)	Lending Club	04/20/2022	11,421	11,421	11,156
188524541.SRDLC, 7.59%, 04/21/2027 (a)(q)	Lending Club	04/25/2022	9,411	9,411	9,096
188525090.SRDLC, 7.49%, 04/21/2025 (a)(q)	Lending Club	04/25/2022	1,221	1,221	1,197
188528715.SRDLC, 6.59%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	2,732	2,732	2,659
188533982.SRDLC, 14.19%, 04/20/2027 (a)(q)	Lending Club	04/20/2022	9,741	9,741	9,326
188533985.SRDLC, 8.79%, 04/25/2025 (a)(q)	Lending Club	04/27/2022	9,225	9,225	8,987
188546778.SRDLC, 14.19%, 04/19/2025 (a)(l)(q)	Lending Club	04/21/2022	8,730	8,730	1,234
188548893.SRDLC, 7.59%, 05/03/2027 (a)(q)	Lending Club	05/05/2022	17,585	17,585	16,966
188551734.SRDLC, 6.99%, 04/10/2025 (a)(q)	Lending Club	04/27/2022	7,271	7,271	7,133
188554654.SRDLC, 13.69%, 05/02/2025 (a)(l)(q)	Lending Club	05/04/2022	3,198	3,198	3,101
188560211.SRDLC, 14.19%, 04/25/2027 (a)(q)	Lending Club	04/27/2022	9,741	9,741	9,339
188560858.SRDLC, 15.19%, 04/25/2027 (a)(q)	Lending Club	04/27/2022	24,472	24,472	23,588
188563688.SRDLC, 5.09%, 04/18/2025 (a)(l)(q)	Lending Club	04/20/2022	4,124	4,124	583
188566856.SRDLC, 10.99%, 04/18/2025 (a)(q)	Lending Club	04/20/2022	5,231	5,231	5,070
188574943.SRDLC, 28.99%, 04/22/2027 (a)(q)	Lending Club	04/26/2022	10,387	10,387	10,426
188588178.SRDLC, 7.49%, 07/19/2025 (a)(l)(q)	Lending Club	04/21/2022	11,885	11,885	2,483
188593549.SRDLC, 27.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	16,342	16,342	16,115
188597290.SRDLC, 7.49%, 04/15/2027 (a)(q)	Lending Club	04/21/2022	23,488	23,488	22,796
188602043.SRDLC, 23.99%, 04/25/2027 (a)(l)(q)	Lending Club	04/25/2022	17,034	17,034	—
188603010.SRDLC, 14.69%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	3,814	3,814	3,735
188610073.SRDLC, 11.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	939	939	911
188620193.SRDLC, 9.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	3,715	3,715	3,637
188623035.SRDLC, 11.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	14,592	14,592	14,288
188633812.SRDLC, 14.99%, 04/20/2027 (a)(l)(q)	Lending Club	04/22/2022	11,305	11,305	—
188637325.SRDLC, 9.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	8,050	8,050	7,802
188639510.SRDLC, 23.99%, 04/21/2027 (a)(q)	Lending Club	04/25/2022	8,483	8,483	8,378
188643355.SRDLC, 11.99%, 04/20/2027 (a)(q)	Lending Club	04/22/2022	12,847	12,847	12,435
188643790.SRDLC, 11.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	6,263	6,263	6,072
188651498.SRDLC, 9.99%, 04/21/2027 (a)(q)	Lending Club	04/25/2022	6,356	6,356	6,184
188652699.SRDLC, 9.09%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	6,160	6,160	5,997
188662151.SRDLC, 10.99%, 04/20/2025 (a)(q)	Lending Club	04/22/2022	7,473	7,473	7,244
188663171.SRDLC, 10.89%, 04/21/2025 (a)(q)	Lending Club	04/25/2022	8,714	8,714	8,531
188683792.SRDLC, 14.99%, 04/25/2027 (a)(q)	Lending Club	04/27/2022	5,705	5,705	5,498
188683963.SRDLC, 30.99%, 04/27/2027 (a)(q)	Lending Club	04/29/2022	16,465	16,465	16,594
188687759.SRDLC, 14.99%, 04/22/2027 (a)(q)	Lending Club	04/26/2022	12,224	12,224	11,780
188691099.SRDLC, 7.59%, 04/26/2027 (a)(q)	Lending Club	04/28/2022	14,901	14,901	14,402
188695663.SRDLC, 8.99%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	7,388	7,388	7,194
188701267.SRDLC, 17.44%, 04/21/2027 (a)(q)	Lending Club	04/25/2022	16,490	16,490	15,899
188705387.SRDLC, 6.49%, 04/22/2025 (a)(q)	Lending Club	04/26/2022	3,034	3,034	2,975
188705941.SRDLC, 14.99%, 04/21/2027 (a)(q)	Lending Club	04/25/2022	16,334	16,334	15,724
188715091.SRDLC, 23.99%, 04/22/2027 (a)(q)	Lending Club	04/26/2022	33,933	33,933	33,524
188726937.SRDLC, 16.99%, 04/26/2025 (a)(l)(q)	Lending Club	04/28/2022	4,140	4,140	585
188732658.SRDLC, 14.99%, 04/25/2027 (a)(l)(q)	Lending Club	04/27/2022	18,048	18,048	1,580
188737087.SRDLC, 13.49%, 04/25/2027 (a)(q)	Lending Club	04/27/2022	32,359	32,359	31,374
188739371.SRDLC, 12.34%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	3,765	3,765	3,595
188759011.SRDLC, 11.69%, 04/25/2026 (a)(q)	Lending Club	04/27/2022	18,028	18,028	17,748
188761265.SRDLC, 6.59%, 04/25/2025 (a)(q)	Lending Club	04/27/2022	6,071	6,071	5,909
188767705.SRDLC, 30.99%, 04/25/2027 (a)(l)(q)	Lending Club	04/27/2022	16,979	16,979	2,401
188769548.SRDLC, 6.59%, 04/28/2027 (a)(q)	Lending Club	05/02/2022	9,282	9,282	9,003
188779064.SRDLC, 21.49%, 04/27/2025 (a)(l)(q)	Lending Club	04/29/2022	3,296	3,296	3,241
188780842.SRDLC, 8.49%, 04/29/2025 (a)(q)	Lending Club	04/27/2022	12,296	12,296	12,019
188788459.SRDLC, 10.59%, 04/11/2027 (a)(q)	Lending Club	04/27/2022	11,502	11,502	11,134
188793044.SRDLC, 8.49%, 04/25/2025 (a)(q)	Lending Club	04/27/2022	6,139	6,139	6,009
188799399.SRDLC, 6.99%, 04/25/2025 (a)(q)	Lending Club	04/27/2022	24,343	24,343	23,874
188800045.SRDLC, 5.59%, 04/26/2027 (a)(q)	Lending Club	04/28/2022	31,017	31,017	30,082
188805410.SRDLC, 6.59%, 04/26/2025 (a)(q)	Lending Club	04/28/2022	7,286	7,286	7,091
188815893.SRDLC, 8.79%, 04/25/2025 (a)(q)	Lending Club	04/27/2022	2,152	2,152	2,097
188837059.SRDLC, 8.49%, 04/26/2025 (a)(q)	Lending Club	04/28/2022	3,070	3,070	3,004
188838520.SRDLC, 12.49%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	9,423	9,423	9,172
188843204.SRDLC, 14.99%, 04/26/2027 (a)(q)	Lending Club	04/28/2022	8,152	8,152	7,850
188846276.SRDLC, 11.89%, 05/10/2027 (a)(q)	Lending Club	04/29/2022	32,857	32,857	31,899
188852531.SRDLC, 13.49%, 04/20/2027 (a)(q)	Lending Club	04/29/2022	24,164	24,164	23,444
188865237.SRDLC, 14.09%, 04/30/2027 (a)(q)	Lending Club	05/02/2022	8,123	8,123	7,816
188871984.SRDLC, 22.49%, 04/27/2027 (a)(q)	Lending Club	04/29/2022	13,491	13,491	13,275

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United States - 4.1% (continued)					
188874153.SRDLC, 11.99%, 04/28/2027 (a)(q)	Lending Club	05/02/2022	\$ 8,029	\$ 8,029	\$ 7,816
188874439.SRDLC, 21.79%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	1,962	1,962	1,912
188879701.SRDLC, 23.99%, 04/10/2027 (a)(l)(q)	Lending Club	04/29/2022	21,986	21,986	6,898
188880423.SRDLC, 21.49%, 04/30/2025 (a)(q)	Lending Club	04/29/2022	3,306	3,306	3,241
188886850.SRDLC, 7.49%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	4,883	4,883	4,789
188890261.SRDLC, 22.99%, 04/27/2025 (a)(q)	Lending Club	04/29/2022	1,536	1,536	1,523
188891894.SRDLC, 7.99%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	1,224	1,224	1,198
188892512.SRDLC, 16.99%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	3,862	3,862	3,789
188906059.SRDLC, 22.99%, 04/28/2025 (a)(q)	Lending Club	05/02/2022	3,320	3,320	3,223
188906118.SRDLC, 7.09%, 04/28/2027 (a)(q)	Lending Club	05/02/2022	16,424	16,424	15,874
190431243.SRDLC, 30.99%, 07/20/2025 (a)(q)	Lending Club	07/07/2022	3,885	3,907	3,752
190580202.SRDLC, 20.49%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	4,390	4,412	4,214
190585073.SRDLC, 16.99%, 07/07/2025 (a)(q)	Lending Club	07/11/2022	18,027	18,121	17,348
190656219.SRDLC, 21.99%, 07/15/2025 (a)(q)	Lending Club	07/13/2022	4,784	4,810	4,594
190734719.SRDLC, 29.74%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	7,585	7,627	7,290
190739134.SRDLC, 6.49%, 07/20/2027 (a)(q)	Lending Club	07/08/2022	28,967	28,967	28,069
190788536.SRDLC, 30.99%, 07/18/2026 (a)(q)	Lending Club	07/20/2022	3,408	3,438	3,302
190818629.SRDLC, 24.99%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	6,719	6,753	6,466
190843610.SRDLC, 26.49%, 07/05/2027 (a)(q)	Lending Club	07/07/2022	10,873	10,955	10,450
190873520.SRDLC, 15.74%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	4,303	4,326	4,143
190889207.SRDLC, 17.99%, 07/18/2025 (a)(q)	Lending Club	07/20/2022	3,621	3,646	3,492
190893071.SRDLC, 20.99%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	13,197	13,268	12,696
190910095.SRDLC, 7.59%, 07/26/2025 (a)(q)	Lending Club	07/13/2022	4,165	4,165	4,038
190913131.SRDLC, 28.49%, 07/05/2026 (a)(l)(q)	Lending Club	07/07/2022	2,485	2,503	388
190966377.SRDLC, 26.99%, 07/16/2025 (a)(q)	Lending Club	07/13/2022	3,028	3,045	2,916
190966542.SRDLC, 16.99%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	1,803	1,812	1,733
190968042.SRDLC, 28.99%, 07/15/2025 (a)(q)	Lending Club	07/13/2022	4,577	4,610	4,397
190983738.SRDLC, 18.99%, 07/15/2025 (a)(q)	Lending Club	07/08/2022	3,644	3,644	3,493
191000884.SRDLC, 30.99%, 07/05/2027 (a)(q)	Lending Club	07/07/2022	13,516	13,606	12,922
191007294.SRDLC, 30.99%, 07/06/2027 (a)(l)(q)	Lending Club	07/08/2022	19,406	19,552	2,744
191015102.SRDLC, 30.99%, 07/05/2027 (a)(l)(q)	Lending Club	07/07/2022	18,960	19,102	2,681
191024293.SRDLC, 15.24%, 07/07/2025 (a)(q)	Lending Club	07/11/2022	2,147	2,147	2,084
191030355.SRDLC, 25.99%, 07/06/2025 (a)(q)	Lending Club	07/08/2022	2,483	2,495	2,398
191035222.SRDLC, 17.54%, 07/20/2027 (a)(q)	Lending Club	07/07/2022	6,848	6,892	6,361
191038262.SRDLC, 28.99%, 08/15/2025 (a)(q)	Lending Club	08/08/2022	15,767	15,883	15,261
191042171.SRDLC, 10.99%, 07/07/2026 (a)(q)	Lending Club	07/11/2022	29,208	29,208	28,369
191043882.SRDLC, 16.24%, 07/20/2025 (a)(q)	Lending Club	07/07/2022	3,258	3,275	3,137
191058033.SRDLC, 21.99%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	5,521	5,550	5,301
191073209.SRDLC, 30.99%, 07/11/2026 (a)(l)(q)	Lending Club	07/13/2022	2,961	2,983	360
191076667.SRDLC, 16.49%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	3,598	3,616	3,459
191080389.SRDLC, 30.99%, 07/05/2026 (a)(q)	Lending Club	07/07/2022	4,254	4,281	4,103
191086066.SRDLC, 17.99%, 07/05/2025 (a)(q)	Lending Club	07/07/2022	5,576	5,605	5,362
191089018.SRDLC, 13.44%, 07/14/2027 (a)(q)	Lending Club	07/18/2022	7,477	7,477	7,299
191093360.SRDLC, 30.99%, 07/05/2027 (a)(q)	Lending Club	07/07/2022	8,165	8,221	7,803
191094293.SRDLC, 30.99%, 07/15/2027 (a)(q)	Lending Club	07/11/2022	4,551	4,581	4,352
191095020.SRDLC, 23.74%, 07/07/2027 (a)(q)	Lending Club	07/11/2022	18,339	18,339	17,894
191100451.SRDLC, 7.09%, 07/15/2025 (a)(q)	Lending Club	07/08/2022	7,949	7,949	7,710
191101249.SRDLC, 15.74%, 07/15/2027 (a)(q)	Lending Club	07/19/2022	24,002	24,002	22,942
191104158.SRDLC, 14.94%, 08/18/2027 (a)(q)	Lending Club	08/04/2022	35,055	35,055	33,890
191105569.SRDLC, 30.99%, 07/26/2027 (a)(l)(q)	Lending Club	07/26/2022	11,449	11,563	1,619
191112629.SRDLC, 26.99%, 08/04/2025 (a)(q)	Lending Club	08/08/2022	3,096	3,120	2,988
191113722.SRDLC, 24.99%, 07/22/2027 (a)(q)	Lending Club	07/26/2022	8,852	8,930	8,597
191122073.SRDLC, 10.00%, 04/14/2028 (a)(l)(q)	Lending Club	07/07/2022	12,318	12,407	7,384
191125187.SRDLC, 17.49%, 07/17/2025 (a)(q)	Lending Club	07/07/2022	8,001	8,043	7,701
191128959.SRDLC, 30.99%, 07/12/2027 (a)(l)(q)	Lending Club	07/12/2022	7,500	7,556	1,060
191148128.SRDLC, 16.49%, 07/07/2025 (a)(l)(q)	Lending Club	07/11/2022	6,344	6,344	6,083
191151335.SRDLC, 22.99%, 07/05/2027 (a)(l)(q)	Lending Club	07/07/2022	7,902	7,961	1,117
191154880.SRDLC, 7.74%, 08/02/2025 (a)(q)	Lending Club	08/04/2022	7,186	7,186	7,046
191159042.SRDLC, 30.99%, 07/16/2027 (a)(q)	Lending Club	07/08/2022	21,865	22,025	20,925
191159852.SRDLC, 30.49%, 07/20/2027 (a)(q)	Lending Club	07/08/2022	9,153	9,221	8,716
191159999.SRDLC, 28.99%, 07/26/2025 (a)(q)	Lending Club	07/28/2022	4,236	4,268	4,122
191161484.SRDLC, 30.99%, 07/19/2025 (a)(q)	Lending Club	07/21/2022	3,810	3,839	3,693
191176580.SRDLC, 18.24%, 07/08/2025 (a)(q)	Lending Club	07/12/2022	3,624	3,643	3,489
191177276.SRDLC, 30.99%, 07/18/2027 (a)(l)(q)	Lending Club	07/20/2022	19,406	19,600	2,744
191178176.SRDLC, 30.99%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	4,505	4,535	4,324
191181283.SRDLC, 23.49%, 07/07/2027 (a)(q)	Lending Club	07/11/2022	13,217	13,311	12,728
191181523.SRDLC, 30.99%, 07/16/2027 (a)(q)	Lending Club	07/13/2022	18,135	18,257	17,361
191193127.SRDLC, 30.49%, 07/13/2027 (a)(l)(q)	Lending Club	07/15/2022	9,611	9,683	1,359
191197966.SRDLC, 30.99%, 07/28/2027 (a)(q)	Lending Club	07/19/2022	15,198	15,350	14,745
191198358.SRDLC, 30.99%, 07/12/2027 (a)(q)	Lending Club	07/14/2022	6,487	6,531	6,230
191203714.SRDLC, 23.99%, 07/15/2025 (a)(q)	Lending Club	07/19/2022	7,433	7,433	7,116

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
191212299.SRDLC, 17.74%, 07/07/2025 (a)(q)	Lending Club	07/11/2022	\$ 301	\$ 301	\$ 296
191218430.SRDLC, 30.99%, 07/15/2025 (a)(l)(q)	Lending Club	07/19/2022	5,100	5,151	554
191219951.SRDLC, 23.99%, 07/08/2025 (a)(q)	Lending Club	07/12/2022	4,452	4,452	4,265
191226544.SRDLC, 30.99%, 07/27/2025 (a)(q)	Lending Club	07/29/2022	9,144	9,213	8,905
191229228.SRDLC, 26.99%, 08/29/2027 (a)(l)(q)	Lending Club	07/12/2022	22,995	23,168	3,252
191241687.SRDLC, 24.99%, 07/18/2025 (a)(q)	Lending Club	07/20/2022	7,481	7,530	7,243
191246684.SRDLC, 15.99%, 07/11/2025 (a)(l)(q)	Lending Club	07/13/2022	2,900	2,900	410
191251728.SRDLC, 30.99%, 07/17/2027 (a)(q)	Lending Club	07/12/2022	7,665	7,714	7,352
191252175.SRDLC, 30.99%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	4,440	4,470	4,259
191263540.SRDLC, 24.99%, 07/28/2025 (a)(q)	Lending Club	07/20/2022	11,247	11,331	10,897
191268771.SRDLC, 26.74%, 07/08/2025 (a)(q)	Lending Club	07/12/2022	1,500	1,508	1,445
191270654.SRDLC, 25.99%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	21,311	21,311	20,455
191274191.SRDLC, 26.99%, 08/08/2025 (a)(q)	Lending Club	08/10/2022	7,741	7,800	7,481
191275722.SRDLC, 27.99%, 07/18/2025 (a)(q)	Lending Club	07/13/2022	1,129	1,136	1,090
191276546.SRDLC, 19.49%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	1,676	1,685	1,612
191285159.SRDLC, 23.99%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	5,294	5,294	5,170
191289694.SRDLC, 30.49%, 07/31/2027 (a)(l)(q)	Lending Club	07/26/2022	10,748	10,855	3,900
191291119.SRDLC, 30.99%, 07/11/2027 (a)(l)(q)	Lending Club	07/13/2022	5,549	5,591	1,934
191293818.SRDLC, 30.99%, 07/30/2027 (a)(q)	Lending Club	07/19/2022	16,494	16,656	15,902
191295680.SRDLC, 17.99%, 07/01/2025 (a)(l)(q)	Lending Club	07/25/2022	11,319	11,400	10,843
191295842.SRDLC, 27.99%, 07/25/2025 (a)(q)	Lending Club	07/21/2022	1,896	1,906	1,830
191302516.SRDLC, 10.04%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	6,364	6,364	6,164
191302532.SRDLC, 23.49%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	5,286	5,320	5,107
191308241.SRDLC, 24.49%, 01/11/2028 (a)(l)(q)	Lending Club	07/13/2022	9,642	9,714	1,363
191310544.SRDLC, 30.99%, 07/23/2027 (a)(q)	Lending Club	07/15/2022	7,291	7,345	7,009
191313508.SRDLC, 19.49%, 07/15/2027 (a)(q)	Lending Club	07/13/2022	3,950	3,975	3,774
191316742.SRDLC, 30.99%, 07/12/2025 (a)(q)	Lending Club	07/14/2022	4,953	4,981	4,781
191317877.SRDLC, 5.09%, 07/16/2025 (a)(q)	Lending Club	07/13/2022	21,210	21,210	20,571
191320889.SRDLC, 22.49%, 07/26/2025 (a)(q)	Lending Club	07/13/2022	4,495	4,519	4,315
191321447.SRDLC, 30.49%, 07/15/2025 (a)(q)	Lending Club	07/15/2022	5,050	5,079	4,861
191337039.SRDLC, 14.54%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	2,833	2,848	2,727
191340523.SRDLC, 15.69%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	22,284	22,284	21,274
191346196.SRDLC, 27.74%, 07/20/2027 (a)(q)	Lending Club	07/22/2022	10,712	10,807	10,330
191353759.SRDLC, 30.99%, 07/24/2025 (a)(l)(q)	Lending Club	07/19/2022	3,332	3,352	3,217
191357645.SRDLC, 22.49%, 07/18/2025 (a)(l)(q)	Lending Club	07/20/2022	20,791	20,999	245
191368314.SRDLC, 28.99%, 07/12/2024 (a)(l)(q)	Lending Club	07/14/2022	4,805	4,841	679
191371545.SRDLC, 17.24%, 07/11/2025 (a)(q)	Lending Club	07/13/2022	3,610	3,629	3,470
191372751.SRDLC, 22.49%, 07/11/2027 (a)(q)	Lending Club	07/13/2022	7,727	7,777	7,380
191376381.SRDLC, 27.49%, 07/12/2026 (a)(q)	Lending Club	07/14/2022	3,533	3,555	3,420
191390818.SRDLC, 17.19%, 07/04/2027 (a)(q)	Lending Club	07/15/2022	34,275	34,275	32,734
191394525.SRDLC, 28.99%, 07/20/2024 (a)(l)(q)	Lending Club	07/15/2022	11,183	11,267	1,581
191402564.SRDLC, 17.99%, 07/13/2024 (a)(q)	Lending Club	07/15/2022	2,831	2,842	2,785
191417288.SRDLC, 26.24%, 07/19/2027 (a)(q)	Lending Club	07/15/2022	6,430	6,474	6,209
191429544.SRDLC, 30.99%, 07/14/2025 (a)(l)(q)	Lending Club	07/18/2022	8,842	8,908	1,250
191434671.SRDLC, 13.44%, 07/14/2027 (a)(q)	Lending Club	07/18/2022	19,966	19,966	19,491
191441017.SRDLC, 9.79%, 07/25/2025 (a)(q)	Lending Club	07/21/2022	10,479	10,479	10,158
191446786.SRDLC, 22.49%, 07/26/2027 (a)(l)(q)	Lending Club	07/28/2022	4,778	4,826	676
191452895.SRDLC, 17.99%, 07/14/2025 (a)(q)	Lending Club	07/18/2022	3,545	3,564	3,417
191453578.SRDLC, 19.49%, 07/22/2025 (a)(q)	Lending Club	07/26/2022	1,822	1,835	1,760
191456870.SRDLC, 22.49%, 07/14/2025 (a)(q)	Lending Club	07/18/2022	2,212	2,224	2,132
191461644.SRDLC, 24.49%, 07/18/2025 (a)(q)	Lending Club	07/20/2022	2,714	2,733	2,638
191461742.SRDLC, 30.99%, 08/04/2025 (a)(l)(q)	Lending Club	07/22/2022	8,611	8,697	1,346
191462872.SRDLC, 22.49%, 07/28/2027 (a)(q)	Lending Club	08/01/2022	4,390	4,429	4,217
191462983.SRDLC, 28.99%, 07/21/2027 (a)(q)	Lending Club	07/25/2022	6,272	6,327	6,061
191469608.SRDLC, 20.99%, 07/16/2025 (a)(q)	Lending Club	07/18/2022	7,345	7,384	7,058
191470488.SRDLC, 28.99%, 07/14/2027 (a)(l)(q)	Lending Club	07/18/2022	8,406	8,469	1,525
191491322.SRDLC, 24.99%, 07/23/2025 (a)(q)	Lending Club	07/20/2022	3,458	3,484	3,355
191492595.SRDLC, 24.49%, 07/25/2025 (a)(q)	Lending Club	07/27/2022	2,676	2,676	2,578
191497870.SRDLC, 30.99%, 07/22/2027 (a)(l)(q)	Lending Club	07/20/2022	13,861	13,999	3,228
191505363.SRDLC, 17.99%, 07/15/2025 (a)(q)	Lending Club	07/19/2022	7,961	8,018	7,675
191510625.SRDLC, 23.99%, 07/25/2027 (a)(q)	Lending Club	07/27/2022	27,552	27,552	27,039
191513596.SRDLC, 9.79%, 07/25/2025 (a)(l)(q)	Lending Club	07/20/2022	8,731	8,731	8,457
191521233.SRDLC, 18.99%, 07/18/2025 (a)(q)	Lending Club	07/20/2022	4,290	4,320	4,136
191527006.SRDLC, 30.99%, 07/25/2027 (a)(q)	Lending Club	07/20/2022	4,535	4,575	4,378
191533230.SRDLC, 28.99%, 07/20/2024 (a)(l)(q)	Lending Club	07/20/2022	1,576	1,592	1,549
191535746.SRDLC, 12.69%, 07/18/2025 (a)(q)	Lending Club	07/20/2022	3,892	3,892	3,773
191538132.SRDLC, 13.69%, 08/05/2025 (a)(q)	Lending Club	08/09/2022	11,784	11,784	11,434
191541223.SRDLC, 30.99%, 07/18/2027 (a)(q)	Lending Club	07/20/2022	11,894	11,894	11,804
191543393.SRDLC, 19.74%, 08/05/2025 (a)(q)	Lending Club	08/09/2022	26,391	26,391	25,663
191544930.SRDLC, 23.99%, 07/28/2027 (a)(q)	Lending Club	08/01/2022	15,883	16,022	15,458
191553131.SRDLC, 28.49%, 07/18/2027 (a)(l)(q)	Lending Club	07/20/2022	5,654	5,710	799

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>VALUE</u>
United States - 4.1% (continued)						
191559588.SRDLC, 30.99%, 07/24/2027 (a)(q)		Lending Club	07/20/2022	\$ 5,441	\$ 5,490	\$ 5,249
191559906.SRDLC, 30.99%, 07/19/2027 (a)(l)(q)		Lending Club	07/21/2022	10,490	10,595	1,483
191563994.SRDLC, 19.24%, 07/25/2027 (a)(q)		Lending Club	07/20/2022	7,814	7,882	7,484
191564712.SRDLC, 17.24%, 07/18/2025 (a)(q)		Lending Club	07/20/2022	1,224	1,233	1,181
191566159.SRDLC, 15.74%, 07/18/2025 (a)(l)(q)		Lending Club	07/20/2022	5,264	5,317	5,059
191572560.SRDLC, 30.99%, 07/18/2025 (a)(q)		Lending Club	07/20/2022	2,286	2,303	2,214
191578273.SRDLC, 30.99%, 07/18/2025 (a)(q)		Lending Club	07/20/2022	2,667	2,687	2,583
191583845.SRDLC, 19.99%, 07/18/2025 (a)(q)		Lending Club	07/20/2022	1,095	1,103	1,056
191588942.SRDLC, 27.49%, 08/03/2026 (a)(l)(q)		Lending Club	07/21/2022	3,065	3,095	2,922
191601897.SRDLC, 30.99%, 02/02/2028 (a)(l)(q)		Lending Club	08/04/2022	14,466	14,611	5,134
191603240.SRDLC, 14.94%, 08/02/2027 (a)(l)(q)		Lending Club	07/20/2022	13,974	13,974	13,315
191609370.SRDLC, 26.49%, 08/15/2025 (a)(q)		Lending Club	08/08/2022	9,394	9,465	9,095
191616350.SRDLC, 30.99%, 07/19/2027 (a)(q)		Lending Club	07/21/2022	5,406	5,454	5,216
191616574.SRDLC, 17.99%, 07/28/2025 (a)(q)		Lending Club	07/21/2022	5,435	5,463	5,257
191622860.SRDLC, 15.49%, 08/08/2025 (a)(l)(q)		Lending Club	08/10/2022	5,071	5,071	1,832
191627894.SRDLC, 19.99%, 07/20/2025 (a)(q)		Lending Club	07/22/2022	6,852	6,852	6,674
191628206.SRDLC, 28.99%, 08/16/2027 (a)(q)		Lending Club	08/18/2022	17,210	17,210	17,102
191628288.SRDLC, 30.99%, 07/20/2026 (a)(q)		Lending Club	07/22/2022	3,403	3,432	3,313
191632334.SRDLC, 28.99%, 07/21/2025 (a)(q)		Lending Club	07/25/2022	2,271	2,289	2,195
191633149.SRDLC, 11.74%, 08/03/2025 (a)(l)(q)		Lending Club	07/21/2022	7,354	7,354	7,104
191652750.SRDLC, 30.99%, 07/20/2025 (a)(q)		Lending Club	07/22/2022	1,907	1,922	1,841
191657624.SRDLC, 30.99%, 07/20/2025 (a)(l)(q)		Lending Club	07/22/2022	7,847	7,907	7,577
191666463.SRDLC, 23.99%, 08/16/2027 (a)(q)		Lending Club	08/09/2022	5,413	5,413	5,299
191666661.SRDLC, 28.99%, 08/04/2025 (a)(q)		Lending Club	08/08/2022	1,559	1,559	1,481
191667074.SRDLC, 30.49%, 07/20/2027 (a)(l)(q)		Lending Club	07/22/2022	9,234	9,326	1,306
191667374.SRDLC, 30.99%, 07/22/2025 (a)(q)		Lending Club	07/26/2022	5,715	5,758	5,554
191667711.SRDLC, 17.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	3,621	3,647	3,497
191667844.SRDLC, 26.24%, 07/20/2025 (a)(q)		Lending Club	07/22/2022	2,695	2,715	2,623
191676294.SRDLC, 21.49%, 07/21/2026 (a)(q)		Lending Club	07/25/2022	5,894	5,942	5,694
191678013.SRDLC, 24.99%, 07/21/2027 (a)(q)		Lending Club	07/25/2022	10,605	10,697	10,295
191680560.SRDLC, 23.49%, 07/28/2027 (a)(q)		Lending Club	07/27/2022	9,716	9,802	9,424
191694452.SRDLC, 30.99%, 07/25/2027 (a)(l)(q)		Lending Club	07/27/2022	6,036	6,036	1,007
191695847.SRDLC, 13.09%, 07/21/2025 (a)(q)		Lending Club	07/25/2022	4,254	4,254	4,126
191699828.SRDLC, 24.49%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	8,057	8,057	7,762
191702410.SRDLC, 20.49%, 07/22/2025 (a)(q)		Lending Club	07/26/2022	1,718	1,731	1,660
191704224.SRDLC, 18.49%, 07/29/2024 (a)(q)		Lending Club	07/27/2022	4,598	4,623	4,512
191705478.SRDLC, 30.99%, 07/25/2027 (a)(q)		Lending Club	07/27/2022	13,516	13,637	13,087
191705506.SRDLC, 17.99%, 07/22/2025 (a)(q)		Lending Club	07/26/2022	2,172	2,188	2,098
191706302.SRDLC, 30.99%, 07/25/2027 (a)(q)		Lending Club	07/27/2022	13,515	13,636	13,086
191714741.SRDLC, 19.74%, 07/21/2025 (a)(q)		Lending Club	07/25/2022	5,252	5,252	5,123
191716011.SRDLC, 30.99%, 01/25/2028 (a)(l)(q)		Lending Club	07/27/2022	9,543	9,638	1,349
191719298.SRDLC, 19.49%, 07/25/2025 (a)(l)(q)		Lending Club	07/27/2022	1,959	1,979	277
191724345.SRDLC, 13.69%, 07/25/2027 (a)(l)(q)		Lending Club	07/25/2022	8,526	8,526	8,164
191725647.SRDLC, 8.09%, 08/09/2025 (a)(q)		Lending Club	08/11/2022	11,515	11,515	11,195
191728001.SRDLC, 18.99%, 08/09/2025 (a)(q)		Lending Club	07/27/2022	5,325	5,363	5,065
191733593.SRDLC, 28.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	908	908	874
191736763.SRDLC, 19.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	1,909	1,923	1,855
191739118.SRDLC, 30.99%, 01/25/2028 (a)(l)(q)		Lending Club	07/27/2022	18,920	19,109	2,675
191740994.SRDLC, 15.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	5,600	5,600	5,404
191742357.SRDLC, 16.49%, 07/07/2025 (a)(q)		Lending Club	07/27/2022	5,813	5,813	5,570
191744435.SRDLC, 25.74%, 07/29/2027 (a)(l)(q)		Lending Club	08/02/2022	5,101	5,152	721
191748085.SRDLC, 18.99%, 07/27/2024 (a)(q)		Lending Club	07/29/2022	1,367	1,375	1,355
191750200.SRDLC, 20.99%, 08/24/2025 (a)(l)(q)		Lending Club	08/11/2022	4,076	4,117	939
191756145.SRDLC, 28.99%, 07/16/2025 (a)(l)(q)		Lending Club	07/27/2022	1,318	1,318	186
191766386.SRDLC, 19.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	5,111	5,148	4,940
191767974.SRDLC, 30.99%, 07/26/2027 (a)(l)(q)		Lending Club	07/28/2022	6,351	6,415	898
191768960.SRDLC, 10.04%, 07/22/2025 (a)(q)		Lending Club	07/26/2022	10,840	10,840	10,515
191769272.SRDLC, 9.79%, 07/22/2025 (a)(q)		Lending Club	07/26/2022	4,890	4,890	4,743
191772278.SRDLC, 15.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	5,373	5,411	5,188
191779417.SRDLC, 21.49%, 07/31/2027 (a)(l)(q)		Lending Club	07/28/2022	7,109	7,180	1,484
191784176.SRDLC, 24.99%, 07/25/2025 (a)(l)(q)		Lending Club	07/27/2022	16,211	16,373	3,842
191786026.SRDLC, 16.79%, 08/04/2027 (a)(q)		Lending Club	08/08/2022	34,926	34,926	33,733
191786546.SRDLC, 30.99%, 07/25/2027 (a)(q)		Lending Club	07/27/2022	5,406	5,455	5,235
191790657.SRDLC, 30.99%, 07/26/2025 (a)(q)		Lending Club	07/28/2022	11,433	11,501	11,077
191793460.SRDLC, 24.99%, 07/25/2025 (a)(q)		Lending Club	07/27/2022	1,490	1,501	1,453
191794348.SRDLC, 30.99%, 08/05/2025 (a)(q)		Lending Club	08/09/2022	3,767	3,795	3,637
191797544.SRDLC, 26.99%, 07/26/2025 (a)(q)		Lending Club	07/28/2022	3,754	3,781	3,651
191803441.SRDLC, 30.99%, 07/27/2027 (a)(l)(q)		Lending Club	07/29/2022	5,913	5,972	836
191808811.SRDLC, 23.99%, 07/30/2027 (a)(q)		Lending Club	07/28/2022	8,856	8,856	8,657
191810287.SRDLC, 23.99%, 08/16/2025 (a)(q)		Lending Club	08/08/2022	7,429	7,429	7,131
191811199.SRDLC, 30.99%, 08/16/2027 (a)(q)		Lending Club	08/18/2022	13,698	13,835	13,266

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
191813026.SRDLC, 20.99%, 07/01/2027 (a)(l)(q)		Lending Club	07/29/2022	\$ 4,883	\$ 4,926	\$ 4,639
191814695.SRDLC, 29.49%, 08/03/2026 (a)(q)		Lending Club	08/05/2022	8,613	8,686	8,349
191816048.SRDLC, 26.49%, 08/09/2027 (a)(q)		Lending Club	07/27/2022	4,562	4,562	4,315
191819541.SRDLC, 27.49%, 08/03/2027 (a)(q)		Lending Club	08/05/2022	7,217	7,282	6,948
191822419.SRDLC, 30.99%, 07/27/2025 (a)(q)		Lending Club	07/29/2022	2,667	2,687	2,597
191826397.SRDLC, 27.99%, 08/05/2025 (a)(q)		Lending Club	08/09/2022	11,662	11,657	11,212
191831931.SRDLC, 22.49%, 08/05/2027 (a)(q)		Lending Club	07/29/2022	5,372	5,419	5,099
191836440.SRDLC, 16.49%, 08/11/2025 (a)(q)		Lending Club	08/10/2022	6,269	6,269	6,097
191837686.SRDLC, 27.99%, 08/01/2025 (a)(l)(q)		Lending Club	08/03/2022	4,418	4,462	625
191845973.SRDLC, 19.99%, 07/16/2025 (a)(q)		Lending Club	07/29/2022	6,363	6,409	6,131
191847136.SRDLC, 16.49%, 07/25/2025 (a)(l)(q)		Lending Club	07/27/2022	8,655	8,655	1,395
191849583.SRDLC, 13.19%, 08/01/2026 (a)(q)		Lending Club	07/27/2022	14,698	14,698	14,278
191852821.SRDLC, 9.79%, 08/09/2025 (a)(q)		Lending Club	08/11/2022	4,349	4,349	4,228
191860902.SRDLC, 30.99%, 07/28/2025 (a)(q)		Lending Club	08/01/2022	6,337	6,392	6,160
191871219.SRDLC, 30.99%, 08/10/2027 (a)(q)		Lending Club	08/03/2022	7,180	7,250	6,872
191881989.SRDLC, 25.49%, 07/31/2025 (a)(l)(q)		Lending Club	08/01/2022	7,380	7,453	1,763
191888552.SRDLC, 30.99%, 08/05/2027 (a)(l)(q)		Lending Club	08/09/2022	8,529	8,614	248
191893067.SRDLC, 23.99%, 09/01/2025 (a)(q)		Lending Club	08/23/2022	3,995	3,995	3,794
191895522.SRDLC, 23.99%, 08/11/2027 (a)(q)		Lending Club	08/15/2022	31,265	31,265	30,717
191897480.SRDLC, 30.99%, 07/29/2025 (a)(l)(q)		Lending Club	08/02/2022	10,681	10,788	1,921
191899630.SRDLC, 19.49%, 02/16/2026 (a)(l)(q)		Lending Club	08/16/2022	14,134	14,275	1,999
191899754.SRDLC, 17.99%, 08/10/2025 (a)(q)		Lending Club	08/08/2022	6,020	6,064	5,817
191903636.SRDLC, 12.24%, 08/10/2025 (a)(q)		Lending Club	07/29/2022	17,692	17,692	17,080
191907225.SRDLC, 14.54%, 08/05/2025 (a)(q)		Lending Club	08/09/2022	14,780	14,886	14,296
191918035.SRDLC, 18.24%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	5,998	5,998	5,873
191920862.SRDLC, 30.99%, 08/01/2027 (a)(q)		Lending Club	08/03/2022	18,191	18,357	17,493
191920969.SRDLC, 30.49%, 01/29/2028 (a)(l)(q)		Lending Club	08/02/2022	6,748	6,806	6,469
191921836.SRDLC, 28.99%, 08/11/2027 (a)(l)(q)		Lending Club	08/15/2022	13,170	13,302	2,125
191926237.SRDLC, 20.24%, 08/11/2025 (a)(q)		Lending Club	08/11/2022	757	757	735
191935262.SRDLC, 23.99%, 08/20/2027 (a)(q)		Lending Club	08/05/2022	8,739	8,739	8,604
191959068.SRDLC, 26.74%, 08/15/2025 (a)(q)		Lending Club	08/03/2022	10,223	10,301	9,824
191960059.SRDLC, 26.49%, 08/15/2024 (a)(q)		Lending Club	08/03/2022	1,850	1,861	1,823
191965103.SRDLC, 15.99%, 08/01/2025 (a)(q)		Lending Club	08/03/2022	4,459	4,491	4,308
191968990.SRDLC, 17.74%, 08/01/2025 (a)(q)		Lending Club	08/03/2022	2,694	2,713	2,603
191972578.SRDLC, 30.99%, 08/02/2027 (a)(q)		Lending Club	08/04/2022	6,460	6,514	6,217
191974346.SRDLC, 26.24%, 08/01/2025 (a)(q)		Lending Club	08/03/2022	3,088	3,111	2,991
191974355.SRDLC, 30.99%, 08/01/2027 (a)(q)		Lending Club	08/03/2022	5,463	5,512	5,254
191978351.SRDLC, 23.99%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	8,441	8,441	8,279
191979431.SRDLC, 19.99%, 08/15/2025 (a)(q)		Lending Club	08/04/2022	7,634	7,691	7,367
191981138.SRDLC, 30.99%, 08/01/2027 (a)(q)		Lending Club	08/03/2022	13,657	13,780	13,134
191990878.SRDLC, 16.99%, 08/15/2027 (a)(l)(q)		Lending Club	08/17/2022	24,573	24,573	1,996
191991602.SRDLC, 30.99%, 08/07/2025 (a)(q)		Lending Club	08/04/2022	3,322	3,351	3,196
191993696.SRDLC, 27.99%, 08/08/2027 (a)(l)(q)		Lending Club	08/10/2022	22,808	22,808	3,225
191995315.SRDLC, 23.99%, 08/17/2027 (a)(q)		Lending Club	08/15/2022	8,980	8,980	8,823
191997758.SRDLC, 26.49%, 08/02/2027 (a)(l)(q)		Lending Club	08/04/2022	22,994	23,224	7,186
192003946.SRDLC, 24.99%, 08/03/2025 (a)(l)(q)		Lending Club	08/05/2022	16,217	16,379	2,293
192010930.SRDLC, 30.99%, 08/08/2026 (a)(q)		Lending Club	08/10/2022	1,298	1,309	1,262
192020118.SRDLC, 30.99%, 08/23/2027 (a)(q)		Lending Club	08/25/2022	16,393	16,546	15,946
192023144.SRDLC, 23.99%, 08/30/2027 (a)(q)		Lending Club	08/11/2022	8,729	8,729	8,583
192024041.SRDLC, 24.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	5,535	5,569	5,396
192027703.SRDLC, 14.19%, 08/02/2027 (a)(l)(q)		Lending Club	08/04/2022	5,538	5,538	5,321
192030771.SRDLC, 27.49%, 08/20/2027 (a)(l)(q)		Lending Club	08/05/2022	5,528	5,583	290
192039955.SRDLC, 26.49%, 08/19/2025 (a)(q)		Lending Club	08/08/2022	5,663	5,663	5,470
192040896.SRDLC, 28.99%, 08/16/2025 (a)(q)		Lending Club	08/11/2022	9,431	9,504	9,124
192046955.SRDLC, 24.49%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	7,673	7,673	7,392
192047796.SRDLC, 30.99%, 08/19/2027 (a)(l)(q)		Lending Club	08/23/2022	22,289	22,289	5,046
192054809.SRDLC, 13.19%, 08/12/2027 (a)(l)(q)		Lending Club	08/05/2022	11,683	11,683	11,461
192055314.SRDLC, 15.99%, 08/05/2025 (a)(l)(q)		Lending Club	08/09/2022	5,367	5,367	2,012
192063068.SRDLC, 27.99%, 08/07/2025 (a)(q)		Lending Club	08/08/2022	1,871	1,885	1,801
192063849.SRDLC, 23.49%, 08/23/2027 (a)(q)		Lending Club	08/23/2022	17,699	17,699	16,796
192065862.SRDLC, 16.49%, 08/10/2027 (a)(q)		Lending Club	08/12/2022	3,489	3,489	3,372
192067979.SRDLC, 10.74%, 08/03/2025 (a)(q)		Lending Club	08/05/2022	1,310	1,310	1,270
192069607.SRDLC, 14.54%, 08/05/2025 (a)(q)		Lending Club	08/22/2022	5,645	5,686	5,474
192073469.SRDLC, 30.99%, 08/27/2027 (a)(q)		Lending Club	08/23/2022	18,391	18,548	17,879
192075255.SRDLC, 23.99%, 08/03/2027 (a)(q)		Lending Club	08/05/2022	9,290	9,290	9,095
192078630.SRDLC, 26.49%, 08/10/2026 (a)(q)		Lending Club	08/12/2022	4,266	4,302	4,187
192079366.SRDLC, 28.74%, 08/23/2027 (a)(q)		Lending Club	08/10/2022	9,891	9,988	9,628
192079662.SRDLC, 29.49%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	6,715	6,715	6,389
192088574.SRDLC, 14.19%, 08/15/2027 (a)(l)(q)		Lending Club	08/08/2022	21,304	21,304	3,012
192091160.SRDLC, 30.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	4,708	4,745	4,590
192095084.SRDLC, 23.99%, 08/04/2027 (a)(q)		Lending Club	08/08/2022	11,613	11,613	11,380

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
192107400.SRDLC, 16.49%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	\$ 3,723	\$ 3,723	\$ 3,586
192107870.SRDLC, 23.99%, 08/04/2027 (a)(q)		Lending Club	08/08/2022	8,933	8,933	8,735
192107991.SRDLC, 12.99%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	5,876	5,876	5,707
192113123.SRDLC, 21.49%, 08/23/2027 (a)(l)(q)		Lending Club	08/25/2022	6,362	6,426	1,325
192117523.SRDLC, 23.49%, 08/03/2025 (a)(q)		Lending Club	08/04/2022	2,755	2,755	2,630
192120626.SRDLC, 25.49%, 08/05/2027 (a)(l)(q)		Lending Club	08/09/2022	5,006	5,056	762
192122475.SRDLC, 22.49%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	776	776	770
192123907.SRDLC, 21.99%, 08/05/2025 (a)(q)		Lending Club	08/09/2022	6,843	6,894	6,602
192130656.SRDLC, 28.99%, 08/05/2024 (a)(q)		Lending Club	08/09/2022	1,529	1,538	1,507
192131702.SRDLC, 19.69%, 08/15/2027 (a)(q)		Lending Club	08/05/2022	13,339	13,339	12,411
192132332.SRDLC, 12.99%, 08/04/2025 (a)(q)		Lending Club	08/08/2022	1,469	1,469	1,425
192134408.SRDLC, 15.99%, 08/05/2025 (a)(q)		Lending Club	08/09/2022	1,338	1,338	1,302
192135953.SRDLC, 20.24%, 08/10/2025 (a)(q)		Lending Club	08/12/2022	3,777	3,777	3,666
192139310.SRDLC, 23.99%, 08/05/2027 (a)(q)		Lending Club	08/09/2022	13,399	13,399	13,135
192143591.SRDLC, 20.24%, 08/15/2027 (a)(q)		Lending Club	08/17/2022	19,428	19,428	19,108
192143725.SRDLC, 23.99%, 08/05/2027 (a)(q)		Lending Club	08/09/2022	1,753	1,753	1,718
192143904.SRDLC, 19.69%, 09/13/2025 (a)(l)(q)		Lending Club	09/15/2022	8,972	8,883	1,269
192144590.SRDLC, 20.74%, 08/23/2027 (a)(q)		Lending Club	08/19/2022	8,328	8,401	8,125
192147934.SRDLC, 16.69%, 08/22/2027 (a)(q)		Lending Club	08/10/2022	21,994	21,994	21,224
192153817.SRDLC, 30.99%, 08/15/2025 (a)(q)		Lending Club	08/10/2022	1,902	1,920	1,839
192156519.SRDLC, 22.99%, 08/10/2027 (a)(q)		Lending Club	08/12/2022	17,813	17,813	17,484
192157437.SRDLC, 25.99%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	17,150	17,150	16,659
192165204.SRDLC, 12.99%, 08/18/2024 (a)(q)		Lending Club	08/16/2022	1,144	1,144	1,122
192165868.SRDLC, 30.99%, 08/19/2027 (a)(l)(q)		Lending Club	08/10/2022	10,993	11,100	10,667
192173279.SRDLC, 27.99%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	11,773	11,773	11,408
192183697.SRDLC, 22.99%, 08/19/2025 (a)(q)		Lending Club	08/10/2022	3,903	3,903	3,810
192185539.SRDLC, 30.99%, 08/05/2027 (a)(l)(q)		Lending Club	08/09/2022	4,358	4,358	4,301
192187274.SRDLC, 15.74%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	13,365	13,462	12,933
192192717.SRDLC, 10.99%, 08/10/2027 (a)(q)		Lending Club	08/12/2022	11,116	11,116	10,809
192193246.SRDLC, 16.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	1,865	1,879	1,805
192198013.SRDLC, 30.99%, 08/15/2027 (a)(q)		Lending Club	08/12/2022	13,626	13,753	13,178
192198391.SRDLC, 28.99%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	8,696	8,696	8,667
192200565.SRDLC, 24.99%, 08/21/2025 (a)(l)(q)		Lending Club	08/10/2022	11,879	11,970	11,570
192205187.SRDLC, 30.99%, 08/15/2027 (a)(q)		Lending Club	08/10/2022	7,388	7,462	7,105
192209553.SRDLC, 30.99%, 08/15/2027 (a)(q)		Lending Club	08/10/2022	6,421	6,479	6,215
192215872.SRDLC, 26.24%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	5,250	5,290	5,118
192219742.SRDLC, 28.99%, 08/15/2027 (a)(l)(q)		Lending Club	08/17/2022	10,724	10,724	—
192223354.SRDLC, 23.99%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	35,731	35,731	35,045
192228291.SRDLC, 30.74%, 08/22/2025 (a)(q)		Lending Club	08/10/2022	1,907	1,922	1,853
192229952.SRDLC, 18.99%, 08/10/2025 (a)(q)		Lending Club	08/12/2022	5,263	5,302	5,084
192235260.SRDLC, 23.99%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	7,905	7,905	7,754
192237494.SRDLC, 20.49%, 08/25/2027 (a)(q)		Lending Club	08/12/2022	5,356	5,356	5,272
192238273.SRDLC, 30.99%, 08/05/2025 (a)(l)(q)		Lending Club	09/01/2022	2,919	2,945	2,797
192238825.SRDLC, 20.74%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	17,093	17,093	16,783
192242182.SRDLC, 17.49%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	2,691	2,711	2,605
192244514.SRDLC, 18.69%, 08/28/2024 (a)(l)(q)		Lending Club	08/30/2022	2,687	2,687	226
192247384.SRDLC, 24.49%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	10,735	10,830	10,460
192249815.SRDLC, 28.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	5,456	5,456	5,240
192252812.SRDLC, 25.99%, 08/18/2025 (a)(q)		Lending Club	08/22/2022	19,285	19,285	18,823
192252952.SRDLC, 29.49%, 08/17/2027 (a)(l)(q)		Lending Club	08/10/2022	5,600	5,600	5,540
192256223.SRDLC, 19.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	3,772	3,798	3,641
192261309.SRDLC, 19.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	6,793	6,843	6,556
192264548.SRDLC, 19.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	1,888	1,906	1,817
192264740.SRDLC, 19.99%, 08/08/2025 (a)(l)(q)		Lending Club	08/10/2022	8,036	8,116	1,762
192266752.SRDLC, 16.49%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	9,180	9,180	8,833
192269870.SRDLC, 30.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	785	791	758
192274785.SRDLC, 25.99%, 08/08/2026 (a)(q)		Lending Club	08/10/2022	4,260	4,296	4,178
192275572.SRDLC, 17.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	968	975	940
192276261.SRDLC, 19.44%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	15,064	15,064	14,656
192281994.SRDLC, 23.99%, 08/09/2027 (a)(l)(q)		Lending Club	08/11/2022	628	628	89
192283274.SRDLC, 24.99%, 08/11/2025 (a)(q)		Lending Club	08/15/2022	3,228	3,252	3,144
192283329.SRDLC, 16.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	7,461	7,516	7,221
192289140.SRDLC, 27.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	3,884	3,913	3,753
192289776.SRDLC, 12.54%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	21,993	21,993	21,340
192292011.SRDLC, 28.99%, 08/08/2026 (a)(q)		Lending Club	08/10/2022	1,548	1,561	1,505
192292446.SRDLC, 23.99%, 08/09/2027 (a)(q)		Lending Club	08/11/2022	10,630	10,630	10,430
192292509.SRDLC, 18.49%, 08/24/2025 (a)(q)		Lending Club	08/11/2022	7,505	7,505	7,305
192292874.SRDLC, 17.99%, 08/12/2025 (a)(q)		Lending Club	08/16/2022	2,622	2,641	2,541
192294945.SRDLC, 20.99%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	6,904	6,965	6,696
192295500.SRDLC, 20.99%, 08/22/2025 (a)(l)(q)		Lending Club	08/10/2022	8,132	8,213	1,839
192296019.SRDLC, 30.99%, 08/02/2027 (a)(q)		Lending Club	08/17/2022	4,995	4,995	4,958

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
192297284.SRDLC, 19.99%, 08/08/2025 (a)(q)		Lending Club	08/10/2022	\$ 2,076	\$ 2,091	\$ 2,003
192299352.SRDLC, 25.99%, 08/25/2025 (a)(q)		Lending Club	08/12/2022	3,909	3,909	3,806
192302596.SRDLC, 19.99%, 08/08/2025 (a)(l)(q)		Lending Club	08/10/2022	1,558	1,573	604
192303177.SRDLC, 24.99%, 08/16/2025 (a)(q)		Lending Club	08/12/2022	3,089	3,112	3,000
192306426.SRDLC, 19.99%, 08/26/2025 (a)(l)(q)		Lending Club	08/30/2022	4,046	4,077	3,921
192308073.SRDLC, 18.74%, 08/08/2027 (a)(q)		Lending Club	08/10/2022	19,335	19,502	18,631
192322092.SRDLC, 10.79%, 08/15/2025 (a)(l)(q)		Lending Club	08/11/2022	12,449	12,449	1,554
192324514.SRDLC, 23.99%, 08/03/2025 (a)(q)		Lending Club	08/15/2022	11,391	11,477	11,079
192333305.SRDLC, 23.99%, 08/16/2027 (a)(q)		Lending Club	08/12/2022	13,472	13,472	13,199
192333734.SRDLC, 30.49%, 09/17/2027 (a)(q)		Lending Club	09/07/2022	12,135	12,255	11,731
192335280.SRDLC, 12.74%, 08/16/2025 (a)(q)		Lending Club	08/12/2022	17,659	17,659	17,178
192336857.SRDLC, 19.74%, 08/10/2025 (a)(l)(q)		Lending Club	08/18/2022	11,679	11,679	11,338
192338100.SRDLC, 14.69%, 08/11/2027 (a)(q)		Lending Club	08/15/2022	10,402	10,402	10,013
192338257.SRDLC, 18.49%, 08/09/2025 (a)(q)		Lending Club	08/11/2022	18,762	18,899	18,163
192344065.SRDLC, 12.74%, 08/09/2025 (a)(q)		Lending Club	08/11/2022	1,467	1,467	1,424
192350217.SRDLC, 13.99%, 08/15/2025 (a)(q)		Lending Club	08/11/2022	8,140	8,140	7,902
192356023.SRDLC, 23.99%, 08/15/2025 (a)(q)		Lending Club	08/15/2022	9,220	9,220	8,847
192356215.SRDLC, 8.09%, 08/25/2025 (a)(q)		Lending Club	08/11/2022	11,728	11,728	11,445
192359015.SRDLC, 13.99%, 08/10/2027 (a)(q)		Lending Club	08/12/2022	6,917	6,917	6,729
192359087.SRDLC, 30.99%, 08/10/2027 (a)(l)(q)		Lending Club	08/12/2022	7,699	7,776	985
192359709.SRDLC, 30.99%, 08/10/2025 (a)(q)		Lending Club	08/12/2022	2,217	2,234	2,145
192367518.SRDLC, 13.39%, 08/11/2025 (a)(q)		Lending Club	08/15/2022	20,603	20,603	20,007
192370079.SRDLC, 30.49%, 08/20/2027 (a)(q)		Lending Club	08/12/2022	13,065	13,195	12,641
192373124.SRDLC, 30.99%, 08/30/2026 (a)(l)(q)		Lending Club	09/01/2022	917	926	73
192373917.SRDLC, 25.49%, 09/01/2025 (a)(q)		Lending Club	08/24/2022	3,844	3,874	3,687
192379595.SRDLC, 13.99%, 08/15/2027 (a)(q)		Lending Club	08/17/2022	13,834	13,834	13,464
192385569.SRDLC, 24.99%, 08/15/2025 (a)(q)		Lending Club	08/15/2022	3,857	3,857	3,701
192388823.SRDLC, 22.24%, 08/11/2025 (a)(q)		Lending Club	08/15/2022	7,581	7,638	7,324
192388893.SRDLC, 29.49%, 08/18/2027 (a)(q)		Lending Club	08/16/2022	10,959	10,959	10,825
192390755.SRDLC, 10.54%, 08/26/2025 (a)(q)		Lending Club	08/15/2022	8,783	8,783	8,543
192398119.SRDLC, 8.59%, 08/16/2025 (a)(q)		Lending Club	08/25/2022	8,635	8,635	8,403
192400720.SRDLC, 22.99%, 08/14/2027 (a)(q)		Lending Club	08/16/2022	8,674	8,674	8,527
192404623.SRDLC, 23.99%, 08/26/2027 (a)(q)		Lending Club	08/22/2022	3,734	3,734	3,672
192407409.SRDLC, 10.29%, 08/03/2025 (a)(q)		Lending Club	08/16/2022	8,685	8,685	8,438
192409831.SRDLC, 23.49%, 08/15/2027 (a)(q)		Lending Club	08/15/2022	13,415	13,533	13,084
192410539.SRDLC, 30.99%, 08/11/2027 (a)(l)(q)		Lending Club	08/15/2022	4,739	4,786	670
192413613.SRDLC, 20.99%, 08/11/2024 (a)(q)		Lending Club	08/15/2022	2,665	2,677	2,625
192416611.SRDLC, 10.79%, 08/15/2025 (a)(q)		Lending Club	08/16/2022	12,397	12,397	12,061
192420352.SRDLC, 16.69%, 08/12/2027 (a)(q)		Lending Club	08/16/2022	31,422	31,422	30,256
192422507.SRDLC, 11.84%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	21,930	21,930	21,365
192427492.SRDLC, 17.89%, 08/12/2025 (a)(l)(q)		Lending Club	08/16/2022	5,642	5,642	798
192427494.SRDLC, 23.99%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	11,948	11,948	11,696
192428920.SRDLC, 16.24%, 08/18/2027 (a)(q)		Lending Club	08/22/2022	13,072	13,072	12,649
192431792.SRDLC, 21.49%, 08/15/2027 (a)(q)		Lending Club	08/17/2022	8,866	8,866	8,390
192435997.SRDLC, 10.29%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	4,794	4,794	4,673
192439827.SRDLC, 18.99%, 08/20/2025 (a)(q)		Lending Club	08/16/2022	4,541	4,541	4,416
192441361.SRDLC, 28.99%, 08/25/2027 (a)(q)		Lending Club	08/24/2022	10,896	10,896	10,820
192442933.SRDLC, 30.99%, 09/07/2025 (a)(q)		Lending Club	09/09/2022	3,631	3,660	3,499
192448747.SRDLC, 23.99%, 08/15/2025 (a)(l)(q)		Lending Club	08/17/2022	1,292	1,292	183
192450920.SRDLC, 25.49%, 08/12/2027 (a)(q)		Lending Club	08/16/2022	5,405	5,450	5,268
192462667.SRDLC, 20.24%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	7,555	7,555	7,367
192464895.SRDLC, 28.49%, 08/25/2027 (a)(l)(q)		Lending Club	08/16/2022	14,134	14,275	2,413
192465706.SRDLC, 19.74%, 08/12/2025 (a)(q)		Lending Club	08/16/2022	3,016	3,038	2,917
192468264.SRDLC, 28.99%, 08/12/2024 (a)(q)		Lending Club	08/16/2022	612	615	605
192468743.SRDLC, 10.79%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	2,911	2,911	2,833
192474798.SRDLC, 18.24%, 08/01/2025 (a)(q)		Lending Club	08/17/2022	4,456	4,456	4,325
192479865.SRDLC, 23.74%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	7,652	7,652	7,497
192481710.SRDLC, 14.69%, 08/15/2027 (a)(q)		Lending Club	08/17/2022	24,270	24,270	23,376
192483374.SRDLC, 17.49%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	9,719	9,719	9,377
192511932.SRDLC, 18.24%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	559	559	544
192512046.SRDLC, 24.99%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	3,583	3,583	3,535
192512188.SRDLC, 25.99%, 08/16/2027 (a)(q)		Lending Club	08/18/2022	4,312	4,312	4,168
192514171.SRDLC, 7.59%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	3,950	3,950	3,851
192516798.SRDLC, 25.99%, 08/17/2027 (a)(q)		Lending Club	08/19/2022	9,847	9,847	9,688
192518141.SRDLC, 16.24%, 08/04/2025 (a)(q)		Lending Club	08/17/2022	5,729	5,729	5,578
192520209.SRDLC, 28.99%, 08/17/2024 (a)(l)(q)		Lending Club	08/19/2022	988	997	970
192521291.SRDLC, 24.44%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	3,604	3,604	3,522
192526019.SRDLC, 28.49%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	5,880	5,880	5,857
192533157.SRDLC, 16.74%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	5,591	5,632	5,420
192539008.SRDLC, 8.84%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	20,937	20,937	20,372
192540719.SRDLC, 10.54%, 08/19/2025 (a)(q)		Lending Club	08/17/2022	9,324	9,324	9,071

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>VALUE</u>
United States - 4.1% (continued)						
192541375.SRDLC, 17.69%, 08/07/2025 (a)(q)		Lending Club	08/17/2022	\$ 3,718	\$ 3,718	\$ 3,624
192544068.SRDLC, 25.49%, 08/17/2027 (a)(q)		Lending Club	08/19/2022	4,486	4,526	4,387
192545623.SRDLC, 25.74%, 08/17/2027 (a)(q)		Lending Club	08/19/2022	9,876	9,876	9,717
192555420.SRDLC, 26.99%, 08/15/2024 (a)(l)(q)		Lending Club	08/17/2022	2,071	2,091	557
192557901.SRDLC, 11.29%, 08/16/2025 (a)(q)		Lending Club	08/18/2022	6,272	6,272	6,104
192557988.SRDLC, 17.99%, 08/15/2025 (a)(q)		Lending Club	08/17/2022	10,496	10,573	10,164
192559734.SRDLC, 9.09%, 08/16/2025 (a)(q)		Lending Club	08/18/2022	8,673	8,673	8,440
192560879.SRDLC, 19.69%, 08/16/2025 (a)(l)(q)		Lending Club	08/18/2022	4,748	4,748	4,609
192565665.SRDLC, 28.99%, 08/30/2027 (a)(q)		Lending Club	08/24/2022	13,699	13,699	13,575
192568630.SRDLC, 20.99%, 08/16/2025 (a)(q)		Lending Club	08/18/2022	9,091	9,158	8,801
192569769.SRDLC, 22.74%, 08/30/2027 (a)(l)(q)		Lending Club	08/18/2022	18,625	18,625	2,634
192570177.SRDLC, 19.99%, 08/16/2025 (a)(l)(q)		Lending Club	08/18/2022	3,304	3,337	533
192575011.SRDLC, 30.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	5,493	5,532	5,361
192578477.SRDLC, 19.49%, 08/16/2025 (a)(q)		Lending Club	08/18/2022	4,986	5,022	4,824
192579359.SRDLC, 32.39%, 08/08/2027 (a)(q)		Lending Club	08/18/2022	8,724	8,810	8,457
192582047.SRDLC, 15.74%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	8,316	8,316	8,114
192585807.SRDLC, 25.99%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	5,400	5,400	5,273
192588957.SRDLC, 32.39%, 08/30/2027 (a)(l)(q)		Lending Club	08/22/2022	19,661	19,858	—
192590629.SRDLC, 30.99%, 09/02/2025 (a)(l)(q)		Lending Club	08/23/2022	2,869	2,892	2,748
192593103.SRDLC, 28.99%, 08/19/2025 (a)(q)		Lending Club	08/18/2022	2,628	2,648	2,552
192595259.SRDLC, 18.49%, 08/01/2025 (a)(l)(q)		Lending Club	08/18/2022	3,127	3,150	3,014
192596654.SRDLC, 6.79%, 08/16/2025 (a)(q)		Lending Club	08/18/2022	12,882	12,882	12,559
192601175.SRDLC, 28.49%, 08/16/2025 (a)(l)(q)		Lending Club	08/18/2022	4,531	4,576	641
192603694.SRDLC, 11.29%, 08/25/2025 (a)(l)(q)		Lending Club	08/29/2022	7,336	7,336	—
192604561.SRDLC, 23.99%, 08/17/2025 (a)(l)(q)		Lending Club	08/19/2022	3,209	3,209	3,089
192605471.SRDLC, 10.79%, 08/18/2025 (a)(q)		Lending Club	08/22/2022	2,718	2,718	2,647
192605521.SRDLC, 25.99%, 08/21/2025 (a)(q)		Lending Club	08/18/2022	7,012	7,066	6,828
192606607.SRDLC, 18.94%, 08/18/2025 (a)(q)		Lending Club	08/22/2022	7,518	7,518	7,342
192607073.SRDLC, 29.99%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	8,174	8,174	8,144
192608111.SRDLC, 23.49%, 08/17/2027 (a)(q)		Lending Club	08/19/2022	7,136	7,199	6,976
192608673.SRDLC, 30.99%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	3,924	3,954	3,813
192609947.SRDLC, 25.99%, 09/15/2025 (a)(l)(q)		Lending Club	08/25/2022	6,811	6,811	6,554
192610948.SRDLC, 23.49%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	7,263	7,318	7,110
192612289.SRDLC, 30.99%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	5,463	5,512	5,326
192613924.SRDLC, 19.94%, 08/30/2027 (a)(q)		Lending Club	08/22/2022	23,121	23,121	22,769
192614412.SRDLC, 25.99%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	18,514	18,654	18,065
192615132.SRDLC, 22.99%, 08/17/2025 (a)(l)(q)		Lending Club	08/19/2022	7,219	7,291	1,690
192620926.SRDLC, 25.99%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	1,157	1,166	1,129
192622579.SRDLC, 16.49%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	21,130	21,130	20,450
192624533.SRDLC, 24.74%, 08/18/2025 (a)(q)		Lending Club	08/22/2022	4,608	4,608	4,438
192625413.SRDLC, 21.19%, 08/18/2027 (a)(q)		Lending Club	08/22/2022	27,458	27,458	27,037
192629073.SRDLC, 32.39%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	13,705	13,829	13,353
192631895.SRDLC, 19.99%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	7,547	7,603	7,309
192634375.SRDLC, 13.99%, 08/17/2025 (a)(q)		Lending Club	08/19/2022	29,495	29,495	28,647
192637025.SRDLC, 30.99%, 08/18/2025 (a)(q)		Lending Club	08/22/2022	2,825	2,847	2,750
192639185.SRDLC, 25.99%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	10,244	10,244	10,082
192640791.SRDLC, 30.99%, 08/28/2025 (a)(q)		Lending Club	08/22/2022	1,590	1,603	1,551
192642788.SRDLC, 30.99%, 02/25/2028 (a)(l)(q)		Lending Club	08/29/2022	5,731	5,788	810
192642800.SRDLC, 30.99%, 08/31/2025 (a)(q)		Lending Club	08/23/2022	3,658	3,691	3,557
192645606.SRDLC, 16.19%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	7,438	7,438	7,262
192646300.SRDLC, 30.99%, 08/26/2025 (a)(l)(q)		Lending Club	08/30/2022	4,194	4,236	4,078
192655658.SRDLC, 24.49%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	6,139	6,139	5,900
192655928.SRDLC, 24.99%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	6,450	6,450	6,372
192659696.SRDLC, 23.99%, 08/16/2025 (a)(q)		Lending Club	08/23/2022	2,367	2,367	2,278
192662250.SRDLC, 29.49%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	19,520	19,520	18,728
192662590.SRDLC, 26.49%, 08/04/2025 (a)(q)		Lending Club	08/23/2022	6,691	6,691	6,502
192666442.SRDLC, 20.49%, 08/31/2027 (a)(q)		Lending Club	08/30/2022	10,640	10,640	10,466
192668831.SRDLC, 22.49%, 08/23/2027 (a)(l)(q)		Lending Club	08/25/2022	20,045	20,045	19,699
192668976.SRDLC, 22.49%, 08/22/2027 (a)(l)(q)		Lending Club	08/24/2022	4,556	4,556	929
192671256.SRDLC, 32.39%, 08/17/2027 (a)(q)		Lending Club	08/23/2022	18,213	18,213	18,187
192681682.SRDLC, 29.49%, 08/25/2025 (a)(l)(q)		Lending Club	08/23/2022	16,150	16,150	15,415
192682285.SRDLC, 15.99%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	7,432	7,432	7,180
192691357.SRDLC, 16.49%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	7,447	7,447	7,195
192691765.SRDLC, 30.99%, 08/28/2025 (a)(q)		Lending Club	08/23/2022	1,986	2,001	1,938
192694158.SRDLC, 25.99%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	4,628	4,628	4,520
192694190.SRDLC, 21.99%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	6,215	6,267	6,016
192698444.SRDLC, 11.29%, 09/01/2025 (a)(q)		Lending Club	09/06/2022	13,158	13,061	12,783
192702036.SRDLC, 26.49%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	10,796	10,796	10,456
192704436.SRDLC, 16.94%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	19,219	19,219	18,564
192708355.SRDLC, 32.39%, 08/19/2027 (a)(q)		Lending Club	08/23/2022	17,464	17,639	17,013
192713407.SRDLC, 18.99%, 08/19/2025 (a)(q)		Lending Club	08/23/2022	2,256	2,272	2,187

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
192726339.SRDLC, 24.49%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	\$ 2,302	\$ 2,302	\$ 2,219
192743620.SRDLC, 17.24%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	2,987	3,010	2,902
192746030.SRDLC, 25.49%, 09/12/2027 (a)(q)		Lending Club	09/14/2022	24,352	24,133	23,886
192747854.SRDLC, 32.39%, 08/24/2027 (a)(l)(q)		Lending Club	08/26/2022	5,356	5,410	1,287
192749125.SRDLC, 32.39%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	11,124	11,124	11,092
192758531.SRDLC, 20.49%, 09/16/2024 (a)(q)		Lending Club	09/20/2022	9,103	9,159	8,934
192759832.SRDLC, 22.99%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	21,375	21,375	21,072
192763465.SRDLC, 25.99%, 12/22/2025 (a)(l)(q)		Lending Club	08/24/2022	23,076	23,307	3,817
192766943.SRDLC, 22.99%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	16,031	16,164	15,714
192771675.SRDLC, 25.99%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	15,273	15,273	15,055
192775167.SRDLC, 26.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	2,322	2,340	2,264
192776232.SRDLC, 29.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	4,693	4,729	4,574
192776777.SRDLC, 30.74%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	2,352	2,372	2,297
192777570.SRDLC, 26.99%, 08/12/2025 (a)(l)(q)		Lending Club	08/24/2022	6,107	6,168	2,554
192780614.SRDLC, 23.99%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	4,466	4,506	4,375
192782972.SRDLC, 15.44%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	1,481	1,480	1,447
192784709.SRDLC, 11.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	7,314	7,314	7,124
192789922.SRDLC, 25.99%, 09/06/2027 (a)(q)		Lending Club	09/08/2022	11,814	11,708	11,541
192792740.SRDLC, 30.99%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	9,416	9,494	9,196
192796294.SRDLC, 9.09%, 09/01/2025 (a)(q)		Lending Club	09/06/2022	6,740	6,691	6,546
192796437.SRDLC, 22.49%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	3,809	3,837	3,696
192797845.SRDLC, 30.99%, 08/10/2025 (a)(q)		Lending Club	08/26/2022	5,393	5,435	5,215
192800194.SRDLC, 20.99%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	5,303	5,343	5,147
192807692.SRDLC, 26.74%, 08/25/2025 (a)(q)		Lending Club	08/24/2022	9,315	9,386	9,046
192809365.SRDLC, 23.99%, 08/22/2025 (a)(l)(q)		Lending Club	08/24/2022	21,966	21,966	3,106
192809620.SRDLC, 27.99%, 08/22/2025 (a)(l)(q)		Lending Club	08/24/2022	2,470	2,495	2,387
192810627.SRDLC, 19.94%, 08/23/2025 (a)(l)(q)		Lending Club	08/25/2022	4,956	4,956	810
192814693.SRDLC, 30.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	310	311	304
192815018.SRDLC, 20.99%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	4,545	4,580	4,418
192817165.SRDLC, 30.99%, 08/22/2027 (a)(l)(q)		Lending Club	08/24/2022	11,083	11,193	10,742
192817671.SRDLC, 22.99%, 08/29/2025 (a)(l)(q)		Lending Club	08/31/2022	3,731	3,762	3,658
192817846.SRDLC, 25.99%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	3,236	3,260	3,164
192821713.SRDLC, 29.49%, 08/22/2027 (a)(q)		Lending Club	08/24/2022	3,629	3,629	3,598
192822780.SRDLC, 22.49%, 08/22/2025 (a)(q)		Lending Club	08/24/2022	19,044	19,188	18,479
192824567.SRDLC, 19.74%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	2,413	2,431	2,342
192826738.SRDLC, 28.99%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	1,169	1,178	1,140
192832835.SRDLC, 30.99%, 09/04/2027 (a)(q)		Lending Club	08/25/2022	11,179	11,290	10,620
192835380.SRDLC, 22.99%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	4,961	4,998	4,853
192836364.SRDLC, 20.49%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	1,815	1,828	1,764
192842278.SRDLC, 29.49%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	10,580	10,580	10,174
192845820.SRDLC, 18.49%, 08/25/2025 (a)(l)(q)		Lending Club	08/29/2022	4,649	4,649	4,540
192846539.SRDLC, 26.49%, 08/23/2025 (a)(q)		Lending Club	08/25/2022	1,391	1,391	1,360
192846667.SRDLC, 32.39%, 08/26/2027 (a)(l)(q)		Lending Club	08/30/2022	4,857	4,906	687
192847951.SRDLC, 26.99%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	3,871	3,900	3,777
192855200.SRDLC, 28.99%, 08/23/2027 (a)(q)		Lending Club	08/25/2022	3,805	3,805	3,774
192855485.SRDLC, 30.99%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	9,417	9,490	9,191
192861177.SRDLC, 26.49%, 08/23/2027 (a)(q)		Lending Club	08/25/2022	4,313	4,313	4,181
192863062.SRDLC, 30.99%, 08/25/2025 (a)(l)(q)		Lending Club	08/29/2022	7,853	7,916	7,645
192864288.SRDLC, 20.99%, 08/05/2025 (a)(l)(q)		Lending Club	08/29/2022	2,833	2,854	2,719
192867016.SRDLC, 15.19%, 08/25/2027 (a)(q)		Lending Club	08/29/2022	5,731	5,731	5,534
192869569.SRDLC, 11.29%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	10,940	10,940	10,659
192869827.SRDLC, 26.74%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	16,688	16,802	16,309
192876219.SRDLC, 30.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	4,701	4,740	4,595
192876433.SRDLC, 23.99%, 08/30/2027 (a)(l)(q)		Lending Club	09/01/2022	36,987	36,987	6,095
192876522.SRDLC, 32.39%, 08/25/2027 (a)(q)		Lending Club	08/29/2022	7,309	7,376	7,149
192876723.SRDLC, 24.99%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	3,075	3,075	2,966
192879657.SRDLC, 15.94%, 08/24/2027 (a)(q)		Lending Club	08/26/2022	14,356	14,356	13,855
192881890.SRDLC, 27.24%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	1,859	1,874	1,817
192884522.SRDLC, 11.29%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	19,693	19,693	19,195
192885568.SRDLC, 26.99%, 08/25/2025 (a)(l)(q)		Lending Club	08/29/2022	1,993	2,007	1,935
192886017.SRDLC, 30.99%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	2,354	2,372	2,303
192886814.SRDLC, 22.99%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	6,105	6,152	5,986
192890459.SRDLC, 30.99%, 08/21/2025 (a)(q)		Lending Club	08/29/2022	6,236	6,284	6,091
192890531.SRDLC, 32.39%, 08/24/2027 (a)(q)		Lending Club	08/26/2022	6,940	6,940	6,927
192891554.SRDLC, 20.24%, 08/24/2025 (a)(q)		Lending Club	08/26/2022	3,778	3,778	3,684
192892859.SRDLC, 25.99%, 02/26/2026 (a)(q)		Lending Club	08/30/2022	6,223	6,285	6,041
192894830.SRDLC, 30.99%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	7,284	7,350	7,128
192895571.SRDLC, 19.99%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	2,264	2,281	2,201
192896950.SRDLC, 12.24%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	9,373	9,373	9,133
192896989.SRDLC, 25.99%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	1,547	1,547	1,507
192899816.SRDLC, 20.74%, 08/25/2025 (a)(q)		Lending Club	08/29/2022	3,179	3,179	3,111

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United States - 4.1% (continued)						
192902759.SRDLC, 21.99%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	\$ 5,594	\$ 5,643	\$ 5,426
192913549.SRDLC, 22.49%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	14,229	14,229	14,038
192917763.SRDLC, 12.24%, 09/07/2025 (a)(q)		Lending Club	08/30/2022	7,619	7,619	7,392
192920638.SRDLC, 20.49%, 08/31/2025 (a)(l)(q)		Lending Club	08/31/2022	7,332	7,406	1,037
192921440.SRDLC, 15.69%, 08/27/2027 (a)(q)		Lending Club	08/30/2022	5,636	5,636	5,445
192923851.SRDLC, 20.99%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	2,273	2,290	2,210
192924727.SRDLC, 25.24%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	9,897	9,897	9,754
192930139.SRDLC, 25.24%, 08/26/2027 (a)(l)(q)		Lending Club	08/30/2022	21,526	21,526	1,257
192931533.SRDLC, 22.74%, 08/22/2027 (a)(q)		Lending Club	08/30/2022	8,869	8,869	8,759
192932397.SRDLC, 20.74%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	16,982	16,982	16,755
192932635.SRDLC, 25.49%, 01/29/2027 (a)(l)(q)		Lending Club	08/31/2022	11,206	11,206	10,995
192933007.SRDLC, 15.19%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	24,313	24,313	23,483
192934351.SRDLC, 30.99%, 08/26/2025 (a)(l)(q)		Lending Club	08/30/2022	4,841	4,878	4,721
192934415.SRDLC, 14.49%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	15,516	15,516	15,171
192935971.SRDLC, 13.19%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	9,195	9,195	9,081
192947298.SRDLC, 20.49%, 08/26/2025 (a)(q)		Lending Club	08/30/2022	2,722	2,722	2,665
192949362.SRDLC, 20.74%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	7,568	7,628	7,346
192951569.SRDLC, 22.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	3,811	3,841	3,731
192954346.SRDLC, 17.49%, 08/06/2025 (a)(q)		Lending Club	08/30/2022	3,454	3,454	3,363
192954423.SRDLC, 30.99%, 09/05/2025 (a)(l)(q)		Lending Club	08/31/2022	3,498	3,533	553
192954826.SRDLC, 15.19%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	13,893	13,893	13,419
192955270.SRDLC, 25.99%, 08/26/2027 (a)(q)		Lending Club	08/30/2022	14,375	14,375	14,200
192955657.SRDLC, 25.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	7,712	7,766	7,544
192956476.SRDLC, 25.74%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	11,671	11,768	11,447
192956853.SRDLC, 16.49%, 08/15/2025 (a)(q)		Lending Club	09/01/2022	6,015	6,059	5,849
192960228.SRDLC, 15.99%, 09/01/2025 (a)(q)		Lending Club	08/30/2022	9,865	9,865	9,566
192964543.SRDLC, 32.39%, 09/14/2027 (a)(q)		Lending Club	08/31/2022	13,620	13,750	12,976
192966506.SRDLC, 30.99%, 08/29/2025 (a)(l)(q)		Lending Club	08/31/2022	8,285	8,367	2,119
192974045.SRDLC, 20.99%, 08/29/2025 (a)(l)(q)		Lending Club	08/31/2022	5,870	5,929	983
192978951.SRDLC, 31.49%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	9,572	9,651	9,352
192979492.SRDLC, 16.69%, 08/29/2026 (a)(q)		Lending Club	08/31/2022	22,248	22,248	21,584
192979855.SRDLC, 26.99%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	774	780	756
192982092.SRDLC, 22.24%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	7,553	7,553	7,445
192987262.SRDLC, 30.99%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	1,564	1,573	1,527
192989933.SRDLC, 14.94%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	18,219	18,219	17,609
192989998.SRDLC, 30.99%, 08/27/2025 (a)(q)		Lending Club	09/01/2022	4,690	4,730	4,586
192990369.SRDLC, 30.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	7,052	7,110	6,893
192991046.SRDLC, 29.99%, 09/03/2025 (a)(l)(q)		Lending Club	09/02/2022	23,227	23,460	3,284
192995083.SRDLC, 32.39%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	10,949	11,056	10,714
192996701.SRDLC, 30.74%, 09/01/2025 (a)(q)		Lending Club	09/06/2022	7,257	7,313	6,976
193000989.SRDLC, 20.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	1,818	1,818	1,777
193001021.SRDLC, 25.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	1,388	1,398	1,358
193001323.SRDLC, 19.69%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	7,539	7,539	7,368
193002155.SRDLC, 28.99%, 08/29/2025 (a)(l)(q)		Lending Club	08/31/2022	5,558	5,614	769
193005732.SRDLC, 23.99%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	13,399	13,399	13,219
193006752.SRDLC, 22.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	7,631	7,686	7,463
193007274.SRDLC, 28.74%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	5,841	5,882	5,700
193008719.SRDLC, 25.49%, 08/30/2027 (a)(q)		Lending Club	09/01/2022	11,647	11,558	11,493
193008800.SRDLC, 15.99%, 09/23/2025 (a)(q)		Lending Club	09/27/2022	2,458	2,439	2,400
193011037.SRDLC, 15.74%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	6,311	6,266	6,167
193013525.SRDLC, 31.89%, 08/29/2026 (a)(q)		Lending Club	08/31/2022	4,163	4,196	4,092
193015947.SRDLC, 23.74%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	4,597	4,606	4,482
193016420.SRDLC, 24.69%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	13,426	13,426	13,246
193016442.SRDLC, 24.49%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	5,524	5,564	5,403
193018530.SRDLC, 22.24%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	3,425	3,425	3,339
193019713.SRDLC, 23.49%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	9,174	9,174	9,012
193020910.SRDLC, 13.44%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	5,886	5,886	5,736
193025123.SRDLC, 18.74%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	7,511	7,565	7,287
193043411.SRDLC, 25.19%, 08/29/2027 (a)(q)		Lending Club	08/31/2022	4,482	4,482	4,422
193043888.SRDLC, 18.49%, 09/27/2025 (a)(q)		Lending Club	09/29/2022	3,875	3,845	3,787
193045278.SRDLC, 10.79%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	7,000	7,000	6,826
193048715.SRDLC, 18.49%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	18,011	18,139	17,502
193049189.SRDLC, 25.49%, 08/29/2025 (a)(l)(q)		Lending Club	08/31/2022	5,815	5,873	1,051
193051392.SRDLC, 24.99%, 09/16/2027 (a)(q)		Lending Club	09/20/2022	18,354	18,187	18,043
193051775.SRDLC, 24.49%, 09/08/2027 (a)(q)		Lending Club	09/12/2022	4,843	4,799	4,747
193063140.SRDLC, 14.44%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	8,126	8,126	7,938
193067174.SRDLC, 10.79%, 09/03/2025 (a)(q)		Lending Club	08/31/2022	24,916	24,916	24,176
193070371.SRDLC, 30.99%, 09/25/2027 (a)(q)		Lending Club	09/16/2022	5,119	5,170	4,966
193075296.SRDLC, 30.99%, 08/29/2027 (a)(l)(q)		Lending Club	08/31/2022	10,872	10,979	10,646
193075353.SRDLC, 26.49%, 08/31/2027 (a)(l)(q)		Lending Club	09/02/2022	7,568	7,644	1,070
193079923.SRDLC, 20.99%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	1,136	1,145	1,103

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United States - 4.1% (continued)						
193081235.SRDLC, 16.19%, 08/25/2027 (a)(q)		Lending Club	08/31/2022	\$ 10,461	\$ 10,461	\$ 10,095
193081260.SRDLC, 24.74%, 08/30/2027 (a)(q)		Lending Club	08/31/2022	17,021	17,163	16,664
193081267.SRDLC, 30.99%, 08/29/2025 (a)(q)		Lending Club	08/31/2022	2,354	2,371	2,298
193082133.SRDLC, 15.99%, 08/10/2025 (a)(l)(q)		Lending Club	09/01/2022	4,940	4,903	4,802
193085767.SRDLC, 27.74%, 08/30/2025 (a)(l)(q)		Lending Club	09/01/2022	8,351	8,434	3,490
193085811.SRDLC, 22.49%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	6,219	6,167	6,135
193088858.SRDLC, 28.99%, 08/30/2027 (a)(q)		Lending Club	09/01/2022	9,963	10,059	9,736
193089979.SRDLC, 23.49%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	7,148	7,205	6,994
193104978.SRDLC, 20.99%, 08/30/2025 (a)(q)		Lending Club	09/01/2022	2,727	2,749	2,647
193106592.SRDLC, 24.49%, 09/29/2027 (a)(q)		Lending Club	09/06/2022	7,411	7,344	7,323
193107288.SRDLC, 23.99%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	22,311	22,121	22,031
193109985.SRDLC, 32.39%, 09/09/2027 (a)(l)(q)		Lending Club	09/08/2022	5,135	5,148	816
193110078.SRDLC, 20.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	1,514	1,526	1,470
193110115.SRDLC, 20.99%, 09/07/2025 (a)(q)		Lending Club	09/09/2022	2,345	2,363	2,258
193110233.SRDLC, 25.99%, 08/04/2025 (a)(l)(q)		Lending Club	09/01/2022	8,288	8,352	7,985
193110528.SRDLC, 26.49%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	8,987	9,072	8,824
193110550.SRDLC, 22.99%, 09/15/2025 (a)(l)(q)		Lending Club	09/01/2022	8,189	8,252	7,914
193120148.SRDLC, 28.99%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	18,095	18,268	17,696
193124504.SRDLC, 27.24%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	774	780	756
193125411.SRDLC, 21.49%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	3,791	3,821	3,683
193127470.SRDLC, 30.99%, 09/08/2025 (a)(q)		Lending Club	09/12/2022	6,455	6,506	6,230
193131853.SRDLC, 26.74%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	4,635	4,672	4,529
193132810.SRDLC, 24.49%, 08/31/2027 (a)(q)		Lending Club	09/02/2022	8,567	8,641	8,425
193133751.SRDLC, 30.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	782	789	764
193133835.SRDLC, 18.49%, 09/01/2025 (a)(q)		Lending Club	09/06/2022	7,749	7,691	7,514
193139838.SRDLC, 13.99%, 09/01/2025 (a)(q)		Lending Club	09/06/2022	1,830	1,817	1,780
193147466.SRDLC, 23.99%, 09/15/2027 (a)(q)		Lending Club	09/06/2022	28,521	28,280	27,938
193150159.SRDLC, 30.99%, 08/31/2025 (a)(q)		Lending Club	09/02/2022	1,881	1,896	1,838
193169674.SRDLC, 9.34%, 09/15/2025 (a)(q)		Lending Club	09/08/2022	17,900	17,770	17,449
193178019.SRDLC, 28.24%, 09/02/2025 (a)(l)(q)		Lending Club	09/07/2022	9,637	9,637	1,363
193178153.SRDLC, 9.59%, 09/07/2027 (a)(q)		Lending Club	09/09/2022	15,564	15,431	15,124
193178177.SRDLC, 17.19%, 09/06/2027 (a)(q)		Lending Club	09/08/2022	25,773	25,547	24,816
193184149.SRDLC, 18.99%, 09/21/2025 (a)(q)		Lending Club	09/08/2022	3,650	3,677	3,517
193185229.SRDLC, 30.99%, 09/07/2027 (a)(q)		Lending Club	09/09/2022	7,358	7,425	7,091
193207659.SRDLC, 15.99%, 09/06/2025 (a)(q)		Lending Club	09/08/2022	7,682	7,624	7,472
193213965.SRDLC, 26.99%, 09/22/2025 (a)(q)		Lending Club	09/26/2022	5,718	5,764	5,566
193225539.SRDLC, 32.39%, 09/02/2027 (a)(q)		Lending Club	09/07/2022	8,603	8,682	8,279
193234903.SRDLC, 26.49%, 09/07/2025 (a)(l)(q)		Lending Club	09/09/2022	21,006	21,006	4,850
193239193.SRDLC, 20.49%, 09/09/2027 (a)(q)		Lending Club	09/13/2022	12,534	12,422	12,305
193242762.SRDLC, 17.74%, 10/06/2025 (a)(q)		Lending Club	09/08/2022	12,753	12,656	12,256
193242817.SRDLC, 15.99%, 09/06/2025 (a)(q)		Lending Club	09/08/2022	6,203	6,156	6,034
193245917.SRDLC, 15.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	5,531	5,489	5,387
193266605.SRDLC, 32.39%, 09/15/2027 (a)(q)		Lending Club	09/08/2022	18,538	18,469	18,256
193273526.SRDLC, 25.99%, 09/07/2025 (a)(q)		Lending Club	09/09/2022	3,182	3,188	3,072
193278182.SRDLC, 9.34%, 09/13/2025 (a)(q)		Lending Club	09/12/2022	7,506	7,451	7,302
193279016.SRDLC, 9.59%, 09/02/2025 (a)(q)		Lending Club	09/16/2022	5,602	5,561	5,441
193287070.SRDLC, 18.19%, 09/11/2026 (a)(q)		Lending Club	09/08/2022	2,124	2,106	2,086
193294673.SRDLC, 20.44%, 09/20/2027 (a)(q)		Lending Club	09/08/2022	13,566	13,447	13,291
193299553.SRDLC, 30.99%, 09/06/2025 (a)(l)(q)		Lending Club	09/08/2022	2,225	2,231	114
193299697.SRDLC, 13.99%, 09/07/2025 (a)(q)		Lending Club	09/09/2022	4,271	4,239	4,146
193309315.SRDLC, 15.99%, 09/06/2025 (a)(q)		Lending Club	09/08/2022	6,145	6,099	5,978
193322974.SRDLC, 31.74%, 09/07/2027 (a)(l)(q)		Lending Club	09/09/2022	6,878	6,895	—
193330226.SRDLC, 24.24%, 09/08/2027 (a)(q)		Lending Club	09/12/2022	9,046	8,964	8,867
193330824.SRDLC, 22.74%, 10/11/2027 (a)(l)(q)		Lending Club	10/13/2022	13,121	13,009	12,840
193333795.SRDLC, 25.99%, 09/08/2025 (a)(q)		Lending Club	09/12/2022	3,972	4,003	3,853
193341840.SRDLC, 32.39%, 09/15/2027 (a)(q)		Lending Club	09/29/2022	13,640	13,765	13,212
193343769.SRDLC, 18.24%, 09/22/2025 (a)(q)		Lending Club	09/15/2022	1,409	1,420	1,365
193345355.SRDLC, 32.39%, 09/12/2027 (a)(l)(q)		Lending Club	09/14/2022	9,480	9,575	2,172
193347562.SRDLC, 18.24%, 09/09/2025 (a)(q)		Lending Club	09/13/2022	11,216	11,300	10,849
193348242.SRDLC, 25.49%, 09/07/2027 (a)(q)		Lending Club	09/09/2022	7,260	7,325	7,063
193355104.SRDLC, 10.79%, 09/19/2025 (a)(q)		Lending Club	09/21/2022	26,380	26,184	25,681
193357114.SRDLC, 13.19%, 09/22/2025 (a)(q)		Lending Club	09/12/2022	11,489	11,403	11,174
193359361.SRDLC, 24.24%, 09/09/2025 (a)(q)		Lending Club	09/13/2022	1,363	1,352	1,329
193363726.SRDLC, 27.99%, 09/16/2024 (a)(l)(q)		Lending Club	09/20/2022	9,161	9,253	1,295
193378827.SRDLC, 15.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	14,601	14,482	14,027
193390533.SRDLC, 30.99%, 09/04/2027 (a)(l)(q)		Lending Club	09/14/2022	5,651	5,708	1,983
193392016.SRDLC, 9.59%, 09/09/2025 (a)(q)		Lending Club	09/13/2022	3,752	3,724	3,648
193392433.SRDLC, 21.49%, 09/08/2025 (a)(q)		Lending Club	09/12/2022	3,914	3,944	3,774
193397249.SRDLC, 25.24%, 09/09/2025 (a)(l)(q)		Lending Club	09/13/2022	16,352	16,189	2,312
193401898.SRDLC, 28.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	5,353	5,311	5,088
193402913.SRDLC, 26.49%, 09/16/2025 (a)(q)		Lending Club	09/20/2022	3,979	3,947	3,865

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
193405242.SRDLC, 24.49%, 09/22/2025 (a)(q)		Lending Club	09/27/2022	\$ 3,001	\$ 2,978	\$ 2,891
193406936.SRDLC, 13.74%, 09/21/2025 (a)(q)		Lending Club	09/23/2022	16,922	16,793	16,491
193409636.SRDLC, 17.69%, 09/21/2025 (a)(q)		Lending Club	09/14/2022	7,985	7,923	7,790
193413820.SRDLC, 32.39%, 10/25/2027 (a)(l)(q)		Lending Club	09/13/2022	4,666	4,713	186
193427219.SRDLC, 28.99%, 09/21/2025 (a)(q)		Lending Club	09/23/2022	16,040	15,912	15,337
193427934.SRDLC, 22.99%, 09/16/2025 (a)(l)(q)		Lending Club	09/13/2022	13,506	13,641	1,910
193432417.SRDLC, 13.69%, 09/15/2025 (a)(l)(q)		Lending Club	09/14/2022	36,216	35,854	5,121
193441057.SRDLC, 32.39%, 09/20/2027 (a)(q)		Lending Club	09/14/2022	7,454	7,528	7,175
193442527.SRDLC, 25.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	2,382	2,401	2,314
193469852.SRDLC, 14.54%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	1,834	1,848	1,775
193490277.SRDLC, 25.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	953	961	926
193491097.SRDLC, 25.49%, 09/12/2027 (a)(q)		Lending Club	09/14/2022	5,494	5,540	5,346
193495324.SRDLC, 25.99%, 09/12/2025 (a)(q)		Lending Club	09/14/2022	5,720	5,765	5,555
193497771.SRDLC, 22.49%, 09/14/2027 (a)(q)		Lending Club	09/16/2022	27,009	26,767	26,537
193502349.SRDLC, 21.99%, 09/14/2025 (a)(q)		Lending Club	09/16/2022	5,646	5,690	5,452
193508769.SRDLC, 32.39%, 09/19/2027 (a)(q)		Lending Club	09/21/2022	18,452	18,282	18,301
193514957.SRDLC, 24.99%, 09/15/2027 (a)(q)		Lending Club	09/19/2022	28,822	28,561	28,324
193515056.SRDLC, 18.99%, 09/13/2025 (a)(q)		Lending Club	09/15/2022	6,210	6,257	5,993
193519115.SRDLC, 30.99%, 09/14/2025 (a)(q)		Lending Club	09/14/2022	4,045	4,077	3,898
193521654.SRDLC, 29.49%, 09/13/2027 (a)(q)		Lending Club	09/15/2022	11,456	11,352	11,323
193525822.SRDLC, 20.49%, 09/20/2025 (a)(q)		Lending Club	09/22/2022	3,277	3,252	3,195
193542597.SRDLC, 23.49%, 09/13/2025 (a)(q)		Lending Club	09/15/2022	19,708	19,860	19,080
193543089.SRDLC, 25.19%, 09/27/2027 (a)(q)		Lending Club	09/29/2022	9,420	9,341	9,292
193565598.SRDLC, 15.99%, 09/16/2025 (a)(q)		Lending Club	09/20/2022	2,199	2,182	2,135
193582949.SRDLC, 18.49%, 09/16/2025 (a)(q)		Lending Club	09/20/2022	24,662	24,473	23,944
193602909.SRDLC, 24.49%, 09/15/2027 (a)(q)		Lending Club	09/19/2022	8,146	8,220	7,955
193612173.SRDLC, 10.79%, 09/19/2025 (a)(q)		Lending Club	09/21/2022	5,276	5,238	5,136
193639194.SRDLC, 20.49%, 09/19/2027 (a)(q)		Lending Club	09/21/2022	8,953	8,873	8,807
193640201.SRDLC, 32.39%, 09/19/2027 (a)(q)		Lending Club	09/21/2022	13,406	13,272	13,123
193645928.SRDLC, 19.49%, 09/01/2027 (a)(l)(q)		Lending Club	09/20/2022	4,526	4,572	1,326
193662673.SRDLC, 15.99%, 09/19/2025 (a)(q)		Lending Club	09/21/2022	3,446	3,420	3,363
193689839.SRDLC, 30.99%, 09/19/2025 (a)(q)		Lending Club	09/21/2022	3,228	3,253	3,133
193693368.SRDLC, 19.99%, 09/23/2025 (a)(q)		Lending Club	09/27/2022	2,804	2,826	2,718
193696796.SRDLC, 32.39%, 09/16/2027 (a)(q)		Lending Club	09/20/2022	18,452	18,621	17,912
193700025.SRDLC, 24.94%, 09/22/2025 (a)(q)		Lending Club	09/21/2022	1,589	1,576	1,551
193704775.SRDLC, 20.99%, 10/07/2027 (a)(q)		Lending Club	10/12/2022	9,077	9,097	8,748
193709519.SRDLC, 9.09%, 09/23/2025 (a)(q)		Lending Club	09/27/2022	3,670	3,642	3,575
193712658.SRDLC, 29.74%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	4,823	4,861	4,703
193717551.SRDLC, 21.99%, 09/27/2025 (a)(l)(q)		Lending Club	09/29/2022	4,943	4,993	699
193719168.SRDLC, 22.49%, 09/19/2027 (a)(q)		Lending Club	09/21/2022	9,003	8,922	8,857
193722521.SRDLC, 30.99%, 09/23/2027 (a)(q)		Lending Club	09/27/2022	22,487	22,692	21,925
193741451.SRDLC, 29.99%, 09/27/2025 (a)(q)		Lending Club	09/29/2022	2,816	2,838	2,747
193755232.SRDLC, 20.49%, 09/21/2027 (a)(l)(q)		Lending Club	09/23/2022	21,822	21,603	3,374
193814373.SRDLC, 30.99%, 09/21/2025 (a)(q)		Lending Club	09/23/2022	2,663	2,684	2,588
193823411.SRDLC, 30.99%, 03/22/2026 (a)(l)(q)		Lending Club	09/26/2022	8,502	8,587	1,202
193838030.SRDLC, 24.99%, 10/05/2027 (a)(q)		Lending Club	10/07/2022	32,087	31,797	31,272
193845623.SRDLC, 20.24%, 09/30/2027 (a)(q)		Lending Club	09/28/2022	8,529	8,450	8,321
193847911.SRDLC, 20.19%, 09/23/2025 (a)(q)		Lending Club	09/27/2022	3,902	3,864	3,802
193864910.SRDLC, 12.69%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	15,181	15,066	14,794
193886437.SRDLC, 9.34%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	3,523	3,496	3,433
193891725.SRDLC, 14.19%, 09/29/2027 (a)(q)		Lending Club	10/03/2022	26,347	26,115	25,497
193897869.SRDLC, 23.49%, 09/26/2027 (a)(q)		Lending Club	09/28/2022	13,541	13,419	12,870
193900889.SRDLC, 22.49%, 09/26/2027 (a)(q)		Lending Club	09/28/2022	18,366	18,201	18,099
193904883.SRDLC, 30.99%, 09/23/2025 (a)(q)		Lending Club	09/27/2022	2,421	2,440	2,358
193919332.SRDLC, 30.99%, 10/17/2025 (a)(q)		Lending Club	10/19/2022	11,081	10,971	10,466
193925110.SRDLC, 19.19%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	1,861	1,843	1,818
193926621.SRDLC, 23.55%, 09/27/2025 (a)(q)		Lending Club	09/29/2022	1,626	1,639	1,587
193931676.SRDLC, 30.74%, 09/27/2025 (a)(q)		Lending Club	09/29/2022	3,225	3,251	3,147
193939471.SRDLC, 32.39%, 10/14/2027 (a)(q)		Lending Club	10/11/2022	6,109	6,125	5,879
193940880.SRDLC, 22.49%, 09/26/2027 (a)(q)		Lending Club	09/28/2022	18,006	17,844	17,744
193944455.SRDLC, 24.99%, 10/06/2025 (a)(l)(q)		Lending Club	09/28/2022	3,134	3,165	443
193956137.SRDLC, 24.99%, 10/20/2027 (a)(q)		Lending Club	10/07/2022	23,221	23,279	22,463
193967656.SRDLC, 23.99%, 09/30/2025 (a)(q)		Lending Club	09/28/2022	793	786	761
193968510.SRDLC, 25.99%, 09/26/2025 (a)(l)(q)		Lending Club	09/28/2022	5,410	5,464	765
193976442.SRDLC, 29.99%, 10/31/2025 (a)(q)		Lending Club	10/26/2022	8,319	8,321	8,045
193981563.SRDLC, 25.49%, 09/26/2027 (a)(q)		Lending Club	09/28/2022	7,895	7,824	7,785
193986752.SRDLC, 30.99%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	9,683	9,760	9,442
193990313.SRDLC, 27.99%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	3,997	4,029	3,897
193993362.SRDLC, 23.99%, 09/26/2027 (a)(q)		Lending Club	09/28/2022	14,011	14,138	13,729
193996097.SRDLC, 22.99%, 09/26/2025 (a)(q)		Lending Club	09/28/2022	2,831	2,853	2,767
194006210.SRDLC, 19.99%, 10/04/2027 (a)(q)		Lending Club	10/06/2022	16,297	16,151	15,947

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
194026974.SRDLC, 27.99%, 09/27/2025 (a)(q)	Lending Club	09/29/2022	\$ 1,999	\$ 2,015	\$ 1,950
194027078.SRDLC, 29.99%, 10/04/2025 (a)(q)	Lending Club	10/06/2022	1,188	1,190	1,138
194031497.SRDLC, 24.74%, 09/28/2027 (a)(l)(q)	Lending Club	09/30/2022	9,260	9,167	—
194040422.SRDLC, 20.99%, 09/27/2025 (a)(q)	Lending Club	09/29/2022	2,735	2,757	2,654
194041243.SRDLC, 21.99%, 09/27/2025 (a)(q)	Lending Club	09/29/2022	11,286	11,375	10,952
194042196.SRDLC, 22.99%, 09/27/2025 (a)(q)	Lending Club	09/29/2022	4,722	4,758	4,601
194051376.SRDLC, 13.19%, 10/06/2027 (a)(q)	Lending Club	10/11/2022	26,654	26,419	26,163
194051674.SRDLC, 15.99%, 09/28/2025 (a)(q)	Lending Club	09/30/2022	3,842	3,812	3,751
194056709.SRDLC, 10.79%, 09/28/2025 (a)(q)	Lending Club	09/30/2022	8,292	8,228	8,082
194073006.SRDLC, 25.99%, 09/05/2027 (a)(l)(q)	Lending Club	10/03/2022	5,998	5,943	5,852
194120451.SRDLC, 27.99%, 10/06/2025 (a)(q)	Lending Club	10/11/2022	10,846	10,759	10,441
194126374.SRDLC, 21.49%, 10/21/2025 (a)(q)	Lending Club	10/25/2022	20,159	20,199	19,487
194126529.SRDLC, 28.99%, 10/18/2027 (a)(q)	Lending Club	10/20/2022	5,549	5,498	5,468
194127079.SRDLC, 30.99%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	3,314	3,321	3,218
194158910.SRDLC, 16.49%, 10/19/2027 (a)(q)	Lending Club	10/06/2022	12,302	12,194	11,853
194170547.SRDLC, 22.49%, 10/13/2025 (a)(l)(q)	Lending Club	10/17/2022	17,954	18,134	1,102
194180396.SRDLC, 28.99%, 10/21/2025 (a)(q)	Lending Club	10/25/2022	2,719	2,697	2,592
194213087.SRDLC, 13.99%, 10/04/2025 (a)(q)	Lending Club	10/06/2022	13,863	13,756	13,452
194236594.SRDLC, 24.94%, 10/05/2025 (a)(q)	Lending Club	10/07/2022	8,961	8,889	8,699
194249857.SRDLC, 30.99%, 10/05/2027 (a)(q)	Lending Club	10/07/2022	11,144	11,041	10,911
194256083.SRDLC, 26.49%, 10/04/2026 (a)(q)	Lending Club	10/06/2022	7,415	7,431	7,229
194264252.SRDLC, 25.44%, 10/12/2027 (a)(q)	Lending Club	10/14/2022	10,552	10,456	10,329
194266501.SRDLC, 30.99%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	4,142	4,151	3,990
194268458.SRDLC, 32.39%, 10/25/2027 (a)(l)(q)	Lending Club	10/27/2022	14,684	14,830	2,076
194279737.SRDLC, 19.24%, 10/04/2026 (a)(l)(q)	Lending Club	10/06/2022	8,656	8,674	8,368
194284598.SRDLC, 24.49%, 10/20/2025 (a)(q)	Lending Club	10/13/2022	3,930	3,898	3,765
194290005.SRDLC, 32.39%, 10/14/2027 (a)(q)	Lending Club	10/18/2022	9,313	9,334	9,000
194307435.SRDLC, 25.99%, 10/29/2027 (a)(l)(q)	Lending Club	11/01/2022	19,317	19,365	2,731
194324741.SRDLC, 32.39%, 10/06/2027 (a)(q)	Lending Club	10/11/2022	18,626	18,668	17,916
194326877.SRDLC, 27.24%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	9,840	9,859	9,476
194363819.SRDLC, 30.99%, 10/07/2025 (a)(q)	Lending Club	10/12/2022	4,142	4,151	3,985
194379768.SRDLC, 14.74%, 10/11/2024 (a)(q)	Lending Club	10/13/2022	6,589	6,599	6,457
194384363.SRDLC, 25.19%, 10/13/2027 (a)(l)(q)	Lending Club	10/17/2022	18,889	18,700	2,671
194389212.SRDLC, 32.39%, 10/11/2027 (a)(l)(q)	Lending Club	10/13/2022	13,875	13,748	13,626
194389850.SRDLC, 22.99%, 10/18/2025 (a)(q)	Lending Club	10/13/2022	8,140	8,158	7,861
194389865.SRDLC, 10.79%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	2,728	2,707	2,652
194405751.SRDLC, 16.49%, 10/11/2027 (a)(q)	Lending Club	10/13/2022	12,557	12,445	12,133
194412809.SRDLC, 25.99%, 10/14/2025 (a)(q)	Lending Club	10/18/2022	2,451	2,431	2,390
194413447.SRDLC, 9.34%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	11,633	11,544	11,310
194423465.SRDLC, 13.49%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	19,659	19,508	19,112
194424781.SRDLC, 18.49%, 10/21/2024 (a)(l)(q)	Lending Club	10/25/2022	6,047	6,107	855
194430048.SRDLC, 15.19%, 10/14/2025 (a)(q)	Lending Club	10/18/2022	7,906	7,844	7,699
194431904.SRDLC, 24.49%, 10/11/2027 (a)(q)	Lending Club	10/13/2022	9,156	9,073	8,943
194435800.SRDLC, 15.99%, 10/30/2025 (a)(q)	Lending Club	10/13/2022	23,839	23,652	23,267
194435945.SRDLC, 16.99%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	2,386	2,390	2,311
194453547.SRDLC, 19.99%, 10/18/2025 (a)(q)	Lending Club	10/13/2022	2,420	2,425	2,331
194455826.SRDLC, 21.24%, 10/11/2027 (a)(q)	Lending Club	10/13/2022	18,166	18,002	17,806
194459017.SRDLC, 23.99%, 10/11/2027 (a)(q)	Lending Club	10/13/2022	23,002	23,050	22,322
194463123.SRDLC, 13.24%, 10/19/2025 (a)(q)	Lending Club	10/13/2022	18,072	17,932	17,558
194468013.SRDLC, 25.99%, 10/11/2024 (a)(q)	Lending Club	10/13/2022	2,393	2,397	2,357
194474327.SRDLC, 16.49%, 10/21/2025 (a)(l)(q)	Lending Club	10/13/2022	21,772	21,554	4,738
194479316.SRDLC, 11.29%, 11/14/2025 (a)(q)	Lending Club	11/16/2022	12,089	11,960	11,766
194484669.SRDLC, 20.99%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	2,013	2,017	1,937
194493592.SRDLC, 24.49%, 10/13/2025 (a)(q)	Lending Club	10/17/2022	14,644	14,526	14,023
194512371.SRDLC, 29.49%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	3,919	3,887	3,724
194514223.SRDLC, 20.49%, 10/17/2027 (a)(l)(q)	Lending Club	10/19/2022	31,717	31,422	31,135
194515534.SRDLC, 7.09%, 10/14/2025 (a)(q)	Lending Club	10/18/2022	13,851	13,746	13,504
194519707.SRDLC, 24.74%, 10/12/2024 (a)(l)(q)	Lending Club	10/14/2022	5,804	5,862	821
194524820.SRDLC, 20.49%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	1,608	1,611	1,551
194532233.SRDLC, 30.99%, 10/11/2025 (a)(q)	Lending Club	10/13/2022	1,988	1,992	1,915
194535055.SRDLC, 22.74%, 10/20/2027 (a)(l)(q)	Lending Club	10/24/2022	13,690	13,553	13,434
194535429.SRDLC, 24.49%, 10/19/2027 (a)(q)	Lending Club	10/21/2022	8,240	8,164	8,087
194541112.SRDLC, 19.94%, 11/03/2025 (a)(q)	Lending Club	11/07/2022	19,824	19,609	19,174
194546895.SRDLC, 7.59%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	5,781	5,737	5,637
194547766.SRDLC, 15.99%, 10/12/2025 (a)(q)	Lending Club	10/14/2022	6,104	6,116	5,903
194563879.SRDLC, 26.49%, 10/12/2027 (a)(q)	Lending Club	10/14/2022	14,716	14,750	14,315
194567488.SRDLC, 24.49%, 10/20/2027 (a)(l)(q)	Lending Club	10/24/2022	13,927	13,794	13,638
194576339.SRDLC, 24.49%, 10/21/2027 (a)(q)	Lending Club	10/25/2022	32,044	31,747	31,492
194584482.SRDLC, 25.99%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	5,883	5,834	5,708
194585024.SRDLC, 23.99%, 10/17/2027 (a)(l)(q)	Lending Club	10/19/2022	4,723	4,676	994
194587361.SRDLC, 28.99%, 10/19/2027 (a)(q)	Lending Club	10/21/2022	4,624	4,581	4,559

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
194592145.SRDLC, 25.24%, 10/13/2024 (a)(l)(q)	Lending Club	10/17/2022	\$ 4,548	\$ 4,594	\$ 1,147
194593499.SRDLC, 28.99%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	2,970	2,940	2,811
194595358.SRDLC, 17.94%, 10/19/2025 (a)(q)	Lending Club	10/21/2022	4,786	4,748	4,664
194604649.SRDLC, 28.99%, 10/17/2027 (a)(q)	Lending Club	10/19/2022	4,439	4,398	4,372
194611665.SRDLC, 12.69%, 10/17/2027 (a)(q)	Lending Club	10/19/2022	18,630	18,465	18,310
194613803.SRDLC, 13.99%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	5,907	5,861	5,740
194621068.SRDLC, 28.99%, 10/18/2024 (a)(q)	Lending Club	10/20/2022	1,380	1,382	1,358
194632029.SRDLC, 27.49%, 10/25/2025 (a)(q)	Lending Club	10/27/2022	6,564	6,578	6,377
194633979.SRDLC, 10.79%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	6,870	6,816	6,687
194641816.SRDLC, 31.89%, 10/14/2026 (a)(l)(q)	Lending Club	10/18/2022	8,488	8,509	8,250
194642494.SRDLC, 22.49%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	9,705	9,628	9,432
194658217.SRDLC, 28.99%, 10/25/2025 (a)(q)	Lending Club	10/27/2022	7,910	7,845	7,551
194661580.SRDLC, 24.99%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	28,516	28,285	27,837
194662189.SRDLC, 26.99%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	4,097	4,105	3,960
194678308.SRDLC, 22.49%, 10/17/2027 (a)(l)(q)	Lending Club	10/19/2022	14,136	13,995	2,153
194686661.SRDLC, 31.89%, 10/17/2026 (a)(q)	Lending Club	10/19/2022	1,342	1,344	1,305
194699714.SRDLC, 26.49%, 10/17/2025 (a)(q)	Lending Club	10/19/2022	2,455	2,435	2,373
194707601.SRDLC, 22.99%, 10/31/2025 (a)(q)	Lending Club	11/02/2022	5,261	5,267	5,130
194709610.SRDLC, 14.99%, 10/18/2027 (a)(q)	Lending Club	10/20/2022	13,397	13,278	12,954
194714833.SRDLC, 22.01%, 10/04/2027 (a)(l)(q)	Lending Club	10/19/2022	7,464	7,538	1,098
194725208.SRDLC, 20.25%, 10/17/2027 (a)(q)	Lending Club	10/19/2022	7,224	7,240	6,976
194732348.SRDLC, 16.99%, 10/18/2024 (a)(q)	Lending Club	10/20/2022	3,671	3,677	3,604
194740565.SRDLC, 23.49%, 10/28/2025 (a)(q)	Lending Club	11/01/2022	5,780	5,717	5,657
194742954.SRDLC, 23.74%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	9,741	9,761	9,458
194750419.SRDLC, 21.49%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	3,228	3,235	3,110
194752828.SRDLC, 18.99%, 10/18/2024 (a)(q)	Lending Club	10/20/2022	1,570	1,572	1,542
194755673.SRDLC, 24.49%, 10/19/2027 (a)(q)	Lending Club	10/21/2022	5,493	5,443	5,391
194763161.SRDLC, 18.99%, 10/18/2025 (a)(q)	Lending Club	10/20/2022	4,171	4,179	4,018
194767039.SRDLC, 30.99%, 10/20/2027 (a)(l)(q)	Lending Club	10/24/2022	14,999	14,860	14,739
194773712.SRDLC, 25.99%, 10/21/2024 (a)(q)	Lending Club	10/25/2022	5,417	5,418	5,340
194778572.SRDLC, 15.99%, 10/25/2025 (a)(q)	Lending Club	10/27/2022	1,427	1,416	1,392
194780861.SRDLC, 16.49%, 10/21/2027 (a)(q)	Lending Club	10/25/2022	10,763	10,667	10,417
194787858.SRDLC, 19.69%, 10/20/2025 (a)(l)(q)	Lending Club	10/24/2022	2,889	2,866	2,808
194828658.SRDLC, 14.44%, 10/28/2025 (a)(q)	Lending Club	11/01/2022	9,466	9,365	9,246
194840160.SRDLC, 15.99%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	17,386	17,212	16,751
194843857.SRDLC, 31.49%, 10/26/2026 (a)(q)	Lending Club	10/28/2022	1,072	1,075	1,049
194847279.SRDLC, 28.99%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	3,955	3,923	3,773
194852386.SRDLC, 28.99%, 11/02/2027 (a)(l)(q)	Lending Club	12/01/2022	15,887	15,688	15,312
194870858.SRDLC, 30.99%, 10/25/2027 (a)(q)	Lending Club	10/27/2022	18,574	18,401	18,375
194871645.SRDLC, 10.99%, 10/15/2027 (a)(q)	Lending Club	10/26/2022	15,833	15,693	15,403
194874645.SRDLC, 20.24%, 11/05/2025 (a)(q)	Lending Club	10/27/2022	4,498	4,462	4,333
194880827.SRDLC, 19.49%, 10/30/2027 (a)(q)	Lending Club	10/26/2022	6,355	6,300	6,237
194884506.SRDLC, 22.99%, 10/24/2026 (a)(q)	Lending Club	10/26/2022	6,998	6,937	6,906
194888757.SRDLC, 30.99%, 10/24/2025 (a)(l)(q)	Lending Club	10/26/2022	3,638	3,675	—
194899015.SRDLC, 25.49%, 10/24/2027 (a)(q)	Lending Club	10/26/2022	17,940	17,776	17,639
194913501.SRDLC, 14.69%, 03/26/2028 (a)(l)(q)	Lending Club	10/26/2022	11,165	11,053	1,722
194914281.SRDLC, 15.99%, 10/28/2025 (a)(q)	Lending Club	11/01/2022	7,927	7,843	7,744
194921212.SRDLC, 27.49%, 11/12/2027 (a)(q)	Lending Club	10/31/2022	11,336	11,363	10,766
194921409.SRDLC, 30.49%, 10/26/2027 (a)(q)	Lending Club	10/28/2022	7,795	7,813	7,562
194924304.SRDLC, 22.49%, 10/10/2026 (a)(l)(q)	Lending Club	11/01/2022	17,714	17,754	17,155
194927100.SRDLC, 27.99%, 10/24/2025 (a)(l)(q)	Lending Club	10/26/2022	10,132	10,153	9,787
194930289.SRDLC, 28.99%, 10/24/2027 (a)(q)	Lending Club	10/26/2022	5,549	5,562	5,389
194930783.SRDLC, 22.49%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	2,426	2,407	2,364
194941414.SRDLC, 18.89%, 10/25/2025 (a)(q)	Lending Club	10/27/2022	2,880	2,857	2,807
194945403.SRDLC, 19.69%, 10/24/2027 (a)(q)	Lending Club	10/26/2022	18,094	17,930	17,793
194954645.SRDLC, 25.49%, 10/24/2027 (a)(q)	Lending Club	10/26/2022	7,800	7,818	7,622
194956010.SRDLC, 27.99%, 11/22/2025 (a)(q)	Lending Club	11/16/2022	10,640	10,519	10,202
194956587.SRDLC, 20.74%, 10/27/2027 (a)(q)	Lending Club	10/31/2022	10,886	10,781	10,720
194960469.SRDLC, 15.99%, 10/25/2025 (a)(l)(q)	Lending Club	10/27/2022	13,260	13,128	12,864
194961519.SRDLC, 15.00%, 05/18/2028 (a)(l)(q)	Lending Club	11/22/2022	23,261	22,978	14,934
194964122.SRDLC, 12.69%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	7,843	7,782	7,639
194964380.SRDLC, 11.29%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	9,368	9,295	9,125
194968095.SRDLC, 25.49%, 10/26/2025 (a)(q)	Lending Club	10/28/2022	4,080	4,088	3,976
194969316.SRDLC, 24.49%, 10/24/2027 (a)(q)	Lending Club	10/26/2022	14,649	14,514	14,402
194970414.SRDLC, 16.99%, 10/24/2024 (a)(q)	Lending Club	10/26/2022	2,124	2,128	2,084
194974891.SRDLC, 6.00%, 10/25/2025 (a)(q)	Lending Club	10/27/2022	7,895	7,824	7,726
194975652.SRDLC, 22.24%, 10/25/2027 (a)(q)	Lending Club	10/27/2022	21,854	21,655	21,495
194979848.SRDLC, 28.99%, 10/24/2025 (a)(q)	Lending Club	10/26/2022	8,240	8,257	8,000
194981146.SRDLC, 22.24%, 10/27/2027 (a)(l)(q)	Lending Club	10/31/2022	1,793	1,775	254
194986912.SRDLC, 18.69%, 10/26/2025 (a)(q)	Lending Club	10/28/2022	1,919	1,904	1,871
194986996.SRDLC, 30.99%, 11/30/2027 (a)(q)	Lending Club	11/21/2022	18,920	18,682	18,502

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United States - 4.1% (continued)						
194989209.SRDLC, 14.54%, 10/26/2025 (a)(q)		Lending Club	10/28/2022	\$ 7,891	\$ 7,829	\$ 7,701
194991138.SRDLC, 32.39%, 10/24/2027 (a)(l)(q)		Lending Club	10/26/2022	19,278	19,470	1,192
194991629.SRDLC, 18.19%, 10/26/2025 (a)(q)		Lending Club	10/28/2022	9,579	9,503	9,339
194999605.SRDLC, 29.99%, 10/15/2025 (a)(q)		Lending Club	10/26/2022	817	819	789
195004526.SRDLC, 11.19%, 10/27/2026 (a)(q)		Lending Club	10/31/2022	11,827	11,724	11,673
195008403.SRDLC, 15.94%, 10/27/2027 (a)(q)		Lending Club	10/31/2022	7,881	7,807	7,625
195013431.SRDLC, 30.99%, 10/31/2025 (a)(q)		Lending Club	10/27/2022	2,500	2,507	2,419
195016998.SRDLC, 10.49%, 11/29/2025 (a)(q)		Lending Club	12/01/2022	24,121	23,860	23,536
195018882.SRDLC, 19.69%, 10/28/2025 (a)(q)		Lending Club	11/01/2022	6,416	6,347	6,263
195028406.SRDLC, 28.99%, 10/28/2027 (a)(q)		Lending Club	11/01/2022	5,549	5,562	5,410
195041645.SRDLC, 15.00%, 04/25/2026 (a)(l)(q)		Lending Club	10/27/2022	9,207	9,292	6,346
195058306.SRDLC, 17.99%, 10/27/2024 (a)(q)		Lending Club	10/31/2022	4,330	4,336	4,263
195086153.SRDLC, 32.39%, 10/27/2027 (a)(l)(q)		Lending Club	10/31/2022	6,794	6,862	6,607
195096186.SRDLC, 21.99%, 10/27/2025 (a)(q)		Lending Club	10/31/2022	7,187	7,198	6,965
195097176.SRDLC, 21.99%, 10/31/2025 (a)(q)		Lending Club	11/02/2022	16,141	16,173	15,637
195108237.SRDLC, 21.99%, 10/16/2026 (a)(q)		Lending Club	10/31/2022	8,742	8,748	8,478
195116475.SRDLC, 25.99%, 10/27/2025 (a)(q)		Lending Club	10/31/2022	5,883	5,891	5,743
195118376.SRDLC, 32.24%, 10/27/2027 (a)(q)		Lending Club	10/31/2022	3,000	3,006	2,919
195123243.SRDLC, 32.39%, 10/27/2027 (a)(q)		Lending Club	10/31/2022	11,145	11,161	10,864
195136154.SRDLC, 31.24%, 10/27/2027 (a)(l)(q)		Lending Club	10/31/2022	9,548	9,644	2,280
195138873.SRDLC, 14.44%, 11/25/2025 (a)(q)		Lending Club	11/29/2022	11,387	11,263	11,116
195150996.SRDLC, 24.99%, 11/30/2025 (a)(l)(q)		Lending Club	11/22/2022	19,419	19,468	2,746
195172243.SRDLC, 17.99%, 11/03/2025 (a)(q)		Lending Club	11/07/2022	3,697	3,657	3,543
195175667.SRDLC, 27.74%, 10/28/2025 (a)(q)		Lending Club	11/01/2022	4,106	4,114	4,000
195177877.SRDLC, 30.99%, 11/03/2027 (a)(q)		Lending Club	11/07/2022	1,875	1,851	1,828
195186093.SRDLC, 16.49%, 11/07/2025 (a)(l)(q)		Lending Club	11/09/2022	10,946	10,838	3,812
195190423.SRDLC, 26.99%, 10/31/2025 (a)(l)(q)		Lending Club	11/02/2022	4,414	4,425	793
195192111.SRDLC, 30.99%, 11/07/2025 (a)(q)		Lending Club	11/08/2022	2,046	2,023	1,920
195199696.SRDLC, 18.24%, 11/07/2025 (a)(q)		Lending Club	11/09/2022	8,222	8,133	7,883
195201483.SRDLC, 18.24%, 11/03/2025 (a)(q)		Lending Club	11/07/2022	2,055	2,033	1,988
195208923.SRDLC, 22.49%, 11/04/2027 (a)(q)		Lending Club	11/08/2022	2,950	2,913	2,886
195241358.SRDLC, 14.68%, 11/19/2025 (a)(q)		Lending Club	11/09/2022	6,309	6,242	6,136
195252772.SRDLC, 15.19%, 11/07/2027 (a)(q)		Lending Club	11/09/2022	5,889	5,818	5,678
195262399.SRDLC, 15.74%, 12/26/2025 (a)(q)		Lending Club	11/15/2022	7,068	6,992	6,923
195262520.SRDLC, 9.59%, 11/07/2027 (a)(q)		Lending Club	11/09/2022	35,704	35,281	34,679
195263144.SRDLC, 13.44%, 11/04/2027 (a)(q)		Lending Club	11/08/2022	8,569	8,466	8,329
195269918.SRDLC, 25.99%, 11/07/2027 (a)(l)(q)		Lending Club	11/09/2022	5,316	5,251	5,185
195270505.SRDLC, 24.49%, 11/14/2027 (a)(q)		Lending Club	11/16/2022	15,274	15,085	14,951
195271773.SRDLC, 20.49%, 11/07/2025 (a)(q)		Lending Club	11/09/2022	1,241	1,227	1,201
195283712.SRDLC, 32.39%, 11/02/2027 (a)(q)		Lending Club	11/04/2022	7,894	7,912	7,548
195285027.SRDLC, 25.69%, 11/07/2025 (a)(l)(q)		Lending Club	11/09/2022	4,301	4,259	1,623
195285728.SRDLC, 11.04%, 11/07/2025 (a)(q)		Lending Club	11/09/2022	17,718	17,531	17,225
195297116.SRDLC, 14.19%, 11/07/2027 (a)(l)(q)		Lending Club	11/09/2022	4,831	4,782	1,356
195308227.SRDLC, 18.24%, 11/10/2025 (a)(q)		Lending Club	11/15/2022	9,455	9,352	9,079
195311601.SRDLC, 12.39%, 11/07/2025 (a)(q)		Lending Club	11/09/2022	16,172	16,000	15,722
195316572.SRDLC, 15.19%, 11/07/2027 (a)(q)		Lending Club	11/09/2022	14,044	13,875	13,537
195343443.SRDLC, 21.49%, 11/18/2027 (a)(q)		Lending Club	11/22/2022	5,889	5,904	5,697
195378859.SRDLC, 24.99%, 11/04/2025 (a)(l)(q)		Lending Club	11/08/2022	3,245	3,253	506
195379818.SRDLC, 11.04%, 11/09/2025 (a)(q)		Lending Club	11/14/2022	16,107	15,936	15,670
195391011.SRDLC, 31.89%, 11/04/2026 (a)(q)		Lending Club	11/08/2022	5,444	5,456	5,248
195422463.SRDLC, 30.99%, 11/14/2027 (a)(l)(q)		Lending Club	11/16/2022	19,711	19,514	2,787
195427018.SRDLC, 32.39%, 11/14/2027 (a)(q)		Lending Club	11/16/2022	11,277	11,135	11,052
195434373.SRDLC, 18.44%, 11/25/2025 (a)(q)		Lending Club	11/17/2022	5,564	5,503	5,413
195440932.SRDLC, 10.49%, 11/10/2025 (a)(q)		Lending Club	11/15/2022	8,040	7,955	7,812
195444521.SRDLC, 18.24%, 11/10/2025 (a)(q)		Lending Club	11/15/2022	5,755	5,693	5,581
195448215.SRDLC, 30.99%, 11/09/2025 (a)(l)(q)		Lending Club	11/09/2022	3,000	3,008	424
195470601.SRDLC, 26.49%, 11/16/2025 (a)(q)		Lending Club	11/18/2022	13,734	13,762	13,294
195477282.SRDLC, 23.99%, 11/14/2025 (a)(q)		Lending Club	11/16/2022	6,679	6,605	6,390
195518264.SRDLC, 25.49%, 11/14/2027 (a)(q)		Lending Club	11/16/2022	30,035	29,663	29,354
195518645.SRDLC, 25.99%, 11/17/2025 (a)(q)		Lending Club	11/21/2022	2,518	2,523	2,442
195576173.SRDLC, 15.94%, 11/17/2027 (a)(q)		Lending Club	11/21/2022	11,347	11,209	10,967
195620310.SRDLC, 21.01%, 11/30/2025 (a)(q)		Lending Club	11/23/2022	8,317	8,335	8,027
195620530.SRDLC, 28.99%, 11/28/2025 (a)(q)		Lending Club	11/23/2022	1,276	1,261	1,215
195650327.SRDLC, 25.24%, 11/17/2027 (a)(q)		Lending Club	11/21/2022	31,569	31,177	30,956
195674668.SRDLC, 16.94%, 11/18/2025 (a)(q)		Lending Club	11/22/2022	8,520	8,427	8,304
195681577.SRDLC, 22.49%, 11/21/2025 (a)(q)		Lending Club	11/23/2022	3,705	3,664	3,602
195691586.SRDLC, 25.99%, 11/21/2027 (a)(q)		Lending Club	11/23/2022	29,714	29,344	29,160
195694244.SRDLC, 15.79%, 12/06/2026 (a)(q)		Lending Club	11/23/2022	18,954	18,733	18,355
195708074.SRDLC, 20.99%, 11/16/2025 (a)(q)		Lending Club	11/18/2022	5,384	5,395	5,188
195719651.SRDLC, 15.99%, 11/29/2025 (a)(q)		Lending Club	12/01/2022	9,396	9,292	9,175
195752901.SRDLC, 22.99%, 11/30/2026 (a)(q)		Lending Club	12/02/2022	2,380	2,351	2,347

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
195775483.SRDLC, 13.99%, 11/15/2025 (a)(q)	Lending Club	11/25/2022	\$ 6,800	\$ 6,726	\$ 6,623
195780386.SRDLC, 24.49%, 11/22/2027 (a)(q)	Lending Club	11/25/2022	11,108	10,970	10,909
195787955.SRDLC, 30.99%, 05/29/2028 (a)(l)(q)	Lending Club	12/01/2022	15,191	14,978	14,693
195792140.SRDLC, 23.55%, 11/16/2025 (a)(q)	Lending Club	11/18/2022	13,343	13,371	12,926
195803976.SRDLC, 18.74%, 11/23/2025 (a)(q)	Lending Club	11/28/2022	4,940	4,885	4,812
195805753.SRDLC, 24.74%, 11/23/2025 (a)(q)	Lending Club	11/28/2022	1,673	1,654	1,637
195818130.SRDLC, 23.99%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	5,844	5,779	5,618
195822367.SRDLC, 27.99%, 11/17/2025 (a)(q)	Lending Club	11/21/2022	2,531	2,536	2,440
195826308.SRDLC, 24.49%, 11/25/2027 (a)(q)	Lending Club	11/29/2022	1,851	1,828	1,821
195835206.SRDLC, 20.24%, 11/15/2027 (a)(q)	Lending Club	11/29/2022	10,932	10,797	10,725
195838823.SRDLC, 19.99%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	6,196	6,127	5,972
195844391.SRDLC, 16.49%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	8,180	8,090	7,880
195844805.SRDLC, 20.74%, 11/29/2027 (a)(q)	Lending Club	12/01/2022	18,363	18,137	18,056
195845073.SRDLC, 29.49%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	3,047	3,013	2,905
195846687.SRDLC, 17.29%, 12/10/2027 (a)(l)(q)	Lending Club	11/29/2022	18,628	18,445	18,029
195851937.SRDLC, 22.99%, 11/29/2027 (a)(q)	Lending Club	12/01/2022	18,916	18,682	18,593
195854400.SRDLC, 25.99%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	8,056	7,965	7,795
195858143.SRDLC, 15.99%, 11/27/2025 (a)(q)	Lending Club	11/29/2022	4,089	4,044	3,993
195861675.SRDLC, 32.39%, 11/29/2027 (a)(q)	Lending Club	11/23/2022	9,484	9,508	9,133
195863462.SRDLC, 24.49%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	1,254	1,240	1,205
195866119.SRDLC, 24.24%, 11/26/2027 (a)(q)	Lending Club	12/01/2022	23,119	22,832	22,749
195867192.SRDLC, 21.99%, 11/29/2027 (a)(q)	Lending Club	12/01/2022	19,335	19,096	18,390
195871498.SRDLC, 28.99%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	3,382	3,343	3,223
195894661.SRDLC, 32.39%, 11/21/2027 (a)(q)	Lending Club	11/23/2022	16,493	16,528	15,971
195904333.SRDLC, 28.99%, 11/29/2027 (a)(q)	Lending Club	12/01/2022	7,939	7,839	7,800
195912415.SRDLC, 12.28%, 11/15/2025 (a)(q)	Lending Club	12/01/2022	6,747	6,674	6,579
195915447.SRDLC, 12.89%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	18,624	18,422	18,174
195916983.SRDLC, 15.99%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	9,804	9,696	9,574
195917993.SRDLC, 24.24%, 11/29/2026 (a)(q)	Lending Club	12/01/2022	8,898	8,792	8,786
195919335.SRDLC, 25.24%, 11/30/2027 (a)(l)(q)	Lending Club	12/01/2022	15,441	15,225	1,223
195919396.SRDLC, 17.19%, 12/02/2027 (a)(q)	Lending Club	12/01/2022	12,796	12,639	12,345
195925885.SRDLC, 12.28%, 11/29/2025 (a)(q)	Lending Club	12/01/2022	8,083	7,996	7,888
195931122.SRDLC, 25.74%, 11/29/2027 (a)(q)	Lending Club	12/01/2022	26,612	26,280	26,160
195935180.SRDLC, 11.78%, 11/30/2025 (a)(q)	Lending Club	12/02/2022	25,828	25,548	25,207
195939283.SRDLC, 25.99%, 11/30/2025 (a)(q)	Lending Club	12/02/2022	2,517	2,489	2,437
195957659.SRDLC, 28.99%, 11/30/2025 (a)(l)(q)	Lending Club	12/02/2022	6,829	6,734	1,231
FW3283727.SRDUP, 26.38%, 05/18/2028 (a)(l)(q)	Upstart	07/21/2022	2,588	2,588	2,588
FW3284922.SRDUP, 15.01%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,014	2,014	1,998
FW3286495.SRDUP, 27.50%, 07/25/2025 (a)(q)	Upstart	07/28/2022	4,530	4,530	4,494
FW3286647.SRDUP, 29.91%, 07/19/2027 (a)(q)	Upstart	07/22/2022	2,304	2,304	2,304
FW3288044.SRDUP, 29.68%, 07/20/2027 (a)(q)	Upstart	07/25/2022	20,819	20,819	20,644
FW3289708.SRDUP, 28.36%, 07/20/2027 (a)(q)	Upstart	07/25/2022	24,565	24,565	24,468
FW3290212.SRDUP, 25.48%, 12/19/2025 (a)(l)(q)	Upstart	07/22/2022	4,188	4,188	4,145
FW3290213.SRDUP, 20.68%, 07/18/2027 (a)(q)	Upstart	07/21/2022	13,093	13,093	13,001
FW3290339.SRDUP, 27.76%, 07/18/2027 (a)(q)	Upstart	07/21/2022	3,425	3,425	3,426
FW3290686.SRDUP, 16.05%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	8,345	8,345	1,226
FW3290870.SRDUP, 21.98%, 12/19/2027 (a)(l)(q)	Upstart	07/22/2022	3,508	3,508	3,496
FW3290902.SRDUP, 11.70%, 07/18/2025 (a)(l)(q)	Upstart	07/21/2022	4,239	4,239	4,200
FW3291024.SRDUP, 28.81%, 07/18/2027 (a)(q)	Upstart	07/21/2022	1,344	1,344	1,346
FW3291081.SRDUP, 30.05%, 12/19/2027 (a)(l)(q)	Upstart	07/22/2022	7,544	7,544	7,547
FW3291237.SRDUP, 11.78%, 07/28/2027 (a)(q)	Upstart	07/22/2022	23,531	23,531	23,420
FW3291332.SRDUP, 25.05%, 07/19/2027 (a)(q)	Upstart	07/22/2022	2,480	2,480	2,471
FW3291414.SRDUP, 30.06%, 12/18/2027 (a)(l)(q)	Upstart	07/21/2022	13,120	13,120	13,235
FW3291416.SRDUP, 29.91%, 07/18/2027 (a)(l)(q)	Upstart	07/21/2022	1,079	1,079	1,080
FW3291585.SRDUP, 26.59%, 07/19/2025 (a)(l)(q)	Upstart	07/22/2022	4,136	4,136	4,110
FW3291622.SRDUP, 29.25%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,794	1,794	1,798
FW3291637.SRDUP, 26.46%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	4,138	4,138	1,165
FW3291650.SRDUP, 21.68%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,277	2,277	2,265
FW3291688.SRDUP, 14.61%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	10,127	10,127	10,067
FW3291733.SRDUP, 28.26%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	2,125	2,125	425
FW3291758.SRDUP, 24.98%, 07/19/2027 (a)(q)	Upstart	07/22/2022	9,637	9,637	9,670
FW3291766.SRDUP, 16.88%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	44,248	44,402	11,269
FW3291798.SRDUP, 22.35%, 07/19/2025 (a)(q)	Upstart	07/22/2022	4,130	4,130	4,105
FW3291834.SRDUP, 20.73%, 12/19/2025 (a)(l)(q)	Upstart	07/22/2022	828	828	818
FW3291889.SRDUP, 29.92%, 07/19/2027 (a)(q)	Upstart	07/22/2022	2,516	2,516	2,521
FW3291899.SRDUP, 29.26%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,345	1,345	1,339
FW3291964.SRDUP, 12.80%, 07/19/2027 (a)(q)	Upstart	07/22/2022	7,628	7,628	7,591
FW3292015.SRDUP, 26.59%, 07/19/2027 (a)(q)	Upstart	07/22/2022	7,939	7,939	7,975
FW3292022.SRDUP, 29.70%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,527	1,527	1,530
FW3292062.SRDUP, 23.70%, 07/19/2027 (a)(q)	Upstart	07/22/2022	8,817	8,817	8,789
FW3292064.SRDUP, 29.51%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,340	1,340	1,345

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3292078.SRDUP	30.05%		07/19/2027 (a)(q)	Upstart	07/22/2022	\$ 2,427 \$ 2,427 \$ 2,415
FW3292131.SRDUP	14.01%		07/19/2027 (a)(q)	Upstart	07/22/2022	4,769 4,769 4,740
FW3292176.SRDUP	26.96%		07/19/2027 (a)(q)	Upstart	07/22/2022	13,363 13,363 13,401
FW3292190.SRDUP	28.83%		07/19/2027 (a)(l)(q)	Upstart	07/22/2022	10,578 10,578 1,554
FW3292200.SRDUP	21.62%		07/19/2027 (a)(q)	Upstart	07/22/2022	2,968 2,968 2,963
FW3292251.SRDUP	20.47%		07/19/2025 (a)(q)	Upstart	07/22/2022	629 629 622
FW3292351.SRDUP	27.36%		12/23/2027 (a)(l)(q)	Upstart	07/22/2022	18,790 18,790 17,800
FW3292416.SRDUP	29.82%		07/19/2027 (a)(q)	Upstart	07/22/2022	3,773 3,773 3,780
FW3292451.SRDUP	15.45%		07/19/2027 (a)(q)	Upstart	07/22/2022	2,739 2,739 2,723
FW3292468.SRDUP	13.48%		07/19/2025 (a)(q)	Upstart	07/22/2022	1,421 1,421 1,408
FW3292482.SRDUP	28.56%		07/19/2027 (a)(q)	Upstart	07/22/2022	5,370 5,370 5,383
FW3292504.SRDUP	22.89%		07/19/2027 (a)(q)	Upstart	07/22/2022	2,874 2,874 2,867
FW3292526.SRDUP	20.12%		07/19/2027 (a)(q)	Upstart	07/22/2022	8,619 8,619 8,577
FW3292565.SRDUP	25.69%		07/19/2025 (a)(l)(q)	Upstart	07/22/2022	1,320 1,320 194
FW3292579.SRDUP	28.37%		07/19/2027 (a)(q)	Upstart	07/22/2022	7,157 7,157 7,174
FW3292628.SRDUP	22.75%		07/19/2027 (a)(l)(q)	Upstart	07/22/2022	28,000 28,098 4,113
FW3292886.SRDUP	20.20%		07/20/2027 (a)(q)	Upstart	07/25/2022	7,319 7,341 7,283
FW3293042.SRDUP	14.56%		07/20/2025 (a)(q)	Upstart	07/25/2022	2,213 2,213 2,205
FW3293259.SRDUP	29.68%		07/22/2027 (a)(q)	Upstart	07/27/2022	2,335 2,335 2,343
FW3294098.SRDUP	29.96%		07/21/2027 (a)(q)	Upstart	07/26/2022	3,327 3,327 3,337
FW3294918.SRDUP	30.07%		07/20/2027 (a)(q)	Upstart	07/25/2022	3,956 3,956 3,965
FW3295053.SRDUP	29.35%		07/20/2027 (a)(l)(q)	Upstart	07/25/2022	967 967 970
FW3295083.SRDUP	24.09%		07/20/2027 (a)(q)	Upstart	07/25/2022	8,673 8,673 8,716
FW3295093.SRDUP	30.02%		07/20/2027 (a)(q)	Upstart	07/25/2022	1,798 1,798 1,802
FW3295177.SRDUP	13.33%		07/20/2027 (a)(q)	Upstart	07/25/2022	29,730 29,816 29,589
FW3295297.SRDUP	22.65%		07/20/2025 (a)(q)	Upstart	07/25/2022	738 738 734
FW3295445.SRDUP	26.80%		07/20/2025 (a)(q)	Upstart	07/25/2022	1,501 1,505 1,484
FW3295447.SRDUP	21.12%		07/20/2025 (a)(q)	Upstart	07/25/2022	339 339 336
FW3295502.SRDUP	30.05%		07/20/2027 (a)(q)	Upstart	07/25/2022	1,725 1,725 1,705
FW3295540.SRDUP	16.35%		07/20/2027 (a)(l)(q)	Upstart	07/25/2022	2,617 2,617 2,440
FW3295671.SRDUP	29.89%		07/20/2027 (a)(l)(q)	Upstart	07/25/2022	14,558 14,558 2,139
FW3295689.SRDUP	18.90%		07/25/2027 (a)(q)	Upstart	07/25/2022	5,214 5,214 5,181
FW3295728.SRDUP	30.02%		12/20/2027 (a)(l)(q)	Upstart	07/25/2022	10,746 10,746 10,683
FW3295735.SRDUP	18.56%		07/20/2027 (a)(q)	Upstart	07/25/2022	35,099 35,099 34,880
FW3295796.SRDUP	22.23%		07/20/2027 (a)(q)	Upstart	07/25/2022	9,652 9,652 9,630
FW3295797.SRDUP	23.54%		07/20/2025 (a)(q)	Upstart	07/25/2022	7,039 7,039 6,965
FW3295818.SRDUP	13.96%		07/20/2027 (a)(q)	Upstart	07/25/2022	4,257 4,257 4,232
FW3295830.SRDUP	24.97%		07/20/2027 (a)(q)	Upstart	07/25/2022	11,863 11,863 11,912
FW3295846.SRDUP	25.39%		07/20/2027 (a)(q)	Upstart	07/25/2022	4,433 4,433 4,418
FW3296151.SRDUP	19.76%		07/20/2027 (a)(q)	Upstart	07/25/2022	3,915 3,915 3,896
FW3296166.SRDUP	29.81%		07/20/2027 (a)(q)	Upstart	07/25/2022	995 995 990
FW3296173.SRDUP	30.01%		12/20/2027 (a)(l)(q)	Upstart	07/25/2022	3,079 3,079 2,908
FW3296181.SRDUP	29.55%		07/20/2027 (a)(q)	Upstart	07/25/2022	898 898 893
FW3296332.SRDUP	19.23%		07/20/2027 (a)(q)	Upstart	07/25/2022	14,582 14,582 14,495
FW3296348.SRDUP	15.38%		12/21/2027 (a)(l)(q)	Upstart	07/26/2022	19,942 19,942 19,823
FW3296373.SRDUP	15.48%		07/20/2027 (a)(q)	Upstart	07/25/2022	2,907 2,907 2,890
FW3296412.SRDUP	24.47%		07/20/2027 (a)(q)	Upstart	07/25/2022	4,340 4,340 4,327
FW3296419.SRDUP	20.41%		07/20/2027 (a)(q)	Upstart	07/25/2022	12,645 12,645 12,581
FW3296429.SRDUP	29.12%		07/20/2027 (a)(q)	Upstart	07/25/2022	2,599 2,599 2,607
FW3296453.SRDUP	29.73%		07/20/2027 (a)(q)	Upstart	07/25/2022	1,886 1,886 1,891
FW3296535.SRDUP	29.72%		07/20/2027 (a)(q)	Upstart	07/25/2022	935 935 935
FW3296700.SRDUP	21.85%		07/21/2025 (a)(q)	Upstart	07/26/2022	1,104 1,104 1,098
FW3296885.SRDUP	29.91%		07/26/2027 (a)(q)	Upstart	07/29/2022	983 983 981
FW3297103.SRDUP	18.69%		07/22/2027 (a)(q)	Upstart	07/27/2022	8,642 8,642 8,594
FW3297289.SRDUP	29.73%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,796 1,796 1,802
FW3297539.SRDUP	30.06%		07/21/2027 (a)(l)(q)	Upstart	07/26/2022	2,405 2,405 2,415
FW3297600.SRDUP	24.00%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,236 1,236 1,232
FW3297752.SRDUP	29.53%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,077 1,077 1,081
FW3298130.SRDUP	10.14%		07/21/2027 (a)(q)	Upstart	07/26/2022	15,089 15,089 15,005
FW3298144.SRDUP	24.93%		07/21/2027 (a)(q)	Upstart	07/26/2022	4,957 4,957 4,943
FW3298166.SRDUP	29.20%		07/21/2027 (a)(q)	Upstart	07/26/2022	896 896 893
FW3298214.SRDUP	30.04%		07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,965 1,965 138
FW3298264.SRDUP	28.85%		07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,367 1,367 417
FW3298271.SRDUP	29.20%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,525 1,525 1,530
FW3298285.SRDUP	17.19%		07/21/2027 (a)(q)	Upstart	07/26/2022	4,820 4,820 4,793
FW3298288.SRDUP	21.61%		07/21/2027 (a)(q)	Upstart	07/26/2022	2,627 2,627 2,614
FW3298299.SRDUP	23.38%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,441 1,441 1,437
FW3298305.SRDUP	26.79%		07/21/2025 (a)(q)	Upstart	07/26/2022	2,251 2,251 2,228
FW3298309.SRDUP	23.61%		07/21/2025 (a)(q)	Upstart	07/26/2022	1,853 1,853 1,844
FW3298360.SRDUP	17.54%		07/21/2027 (a)(q)	Upstart	07/26/2022	12,947 12,947 12,867
FW3298386.SRDUP	29.84%		07/21/2027 (a)(q)	Upstart	07/26/2022	1,258 1,258 1,262

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
FW3298397.SRDUP, 24.94%, 07/21/2025 (a)(q)	Upstart	07/26/2022	\$ 1,006	\$ 1,006	\$ 992
FW3298419.SRDUP, 9.73%, 07/21/2027 (a)(q)	Upstart	07/26/2022	5,016	5,016	4,988
FW3298427.SRDUP, 30.00%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,687	1,687	1,599
FW3298471.SRDUP, 16.19%, 07/21/2025 (a)(l)(q)	Upstart	07/26/2022	6,464	6,464	950
FW3298481.SRDUP, 30.03%, 07/21/2027 (a)(q)	Upstart	07/26/2022	1,064	1,064	1,068
FW3298486.SRDUP, 24.13%, 07/21/2027 (a)(q)	Upstart	07/26/2022	2,207	2,207	2,202
FW3298488.SRDUP, 29.77%, 07/21/2027 (a)(q)	Upstart	07/26/2022	1,078	1,078	1,081
FW3298491.SRDUP, 29.83%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	3,784	3,784	556
FW3298492.SRDUP, 23.33%, 07/21/2025 (a)(q)	Upstart	07/26/2022	3,698	3,698	3,691
FW3298502.SRDUP, 29.84%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,987	1,987	292
FW3298513.SRDUP, 16.72%, 07/21/2025 (a)(q)	Upstart	07/26/2022	1,028	1,028	1,025
FW3298516.SRDUP, 29.65%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	2,249	2,249	476
FW3298519.SRDUP, 24.00%, 07/21/2025 (a)(q)	Upstart	07/26/2022	1,857	1,857	1,847
FW3298523.SRDUP, 25.54%, 07/21/2027 (a)(q)	Upstart	07/26/2022	887	887	884
FW3298539.SRDUP, 9.98%, 07/21/2027 (a)(q)	Upstart	07/26/2022	7,439	7,439	7,399
FW3298544.SRDUP, 26.53%, 07/21/2027 (a)(q)	Upstart	07/26/2022	3,525	3,525	3,515
FW3298546.SRDUP, 30.05%, 07/21/2027 (a)(q)	Upstart	07/26/2022	1,150	1,150	1,155
FW3298602.SRDUP, 30.06%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,797	1,797	1,764
FW3298605.SRDUP, 29.81%, 07/21/2027 (a)(q)	Upstart	07/26/2022	988	988	991
FW3298624.SRDUP, 29.97%, 07/21/2027 (a)(q)	Upstart	07/26/2022	1,258	1,258	1,262
FW3298628.SRDUP, 27.77%, 07/21/2027 (a)(q)	Upstart	07/26/2022	5,026	5,026	5,037
FW3298637.SRDUP, 24.42%, 07/21/2027 (a)(q)	Upstart	07/26/2022	8,837	8,837	8,880
FW3298666.SRDUP, 29.92%, 07/21/2027 (a)(q)	Upstart	07/26/2022	8,447	8,447	8,473
FW3298675.SRDUP, 23.45%, 07/21/2025 (a)(l)(q)	Upstart	07/26/2022	2,401	2,401	2,278
FW3298683.SRDUP, 23.34%, 07/21/2027 (a)(q)	Upstart	07/26/2022	8,712	8,712	8,696
FW3298685.SRDUP, 17.06%, 07/21/2027 (a)(q)	Upstart	07/26/2022	3,936	3,936	3,904
FW3298714.SRDUP, 11.53%, 07/21/2025 (a)(q)	Upstart	07/26/2022	5,915	5,915	5,863
FW3298998.SRDUP, 23.69%, 07/25/2027 (a)(q)	Upstart	07/28/2022	5,555	5,555	5,550
FW3300534.SRDUP, 29.83%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,078	1,078	1,082
FW3300721.SRDUP, 28.35%, 07/22/2027 (a)(q)	Upstart	07/27/2022	894	894	898
FW3301039.SRDUP, 27.45%, 07/22/2025 (a)(q)	Upstart	07/27/2022	5,266	5,266	5,214
FW3301047.SRDUP, 28.82%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	1,091	1,091	160
FW3301370.SRDUP, 29.76%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	5,442	5,442	5,184
FW3301471.SRDUP, 28.94%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,294	1,294	1,282
FW3301508.SRDUP, 28.79%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	2,085	2,085	306
FW3301605.SRDUP, 18.56%, 07/22/2027 (a)(q)	Upstart	07/27/2022	3,022	3,022	3,005
FW3301624.SRDUP, 29.92%, 07/22/2027 (a)(q)	Upstart	07/27/2022	900	900	903
FW3301691.SRDUP, 30.02%, 07/22/2027 (a)(q)	Upstart	07/27/2022	953	953	956
FW3301788.SRDUP, 29.88%, 07/22/2027 (a)(q)	Upstart	07/27/2022	7,567	7,567	7,604
FW3301790.SRDUP, 19.30%, 07/22/2025 (a)(q)	Upstart	07/27/2022	1,412	1,412	1,409
FW3301807.SRDUP, 29.91%, 07/22/2027 (a)(q)	Upstart	07/27/2022	3,864	3,864	3,878
FW3301848.SRDUP, 29.95%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,887	1,887	1,894
FW3301899.SRDUP, 28.79%, 07/22/2027 (a)(q)	Upstart	07/27/2022	4,479	4,479	4,497
FW3301910.SRDUP, 27.83%, 07/22/2027 (a)(q)	Upstart	07/27/2022	10,350	10,350	10,417
FW3301944.SRDUP, 29.98%, 08/05/2027 (a)(l)(q)	Upstart	07/27/2022	7,345	7,345	7,355
FW3301977.SRDUP, 28.81%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	20,251	20,251	19,266
FW3301997.SRDUP, 26.62%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,740	2,740	2,757
FW3302019.SRDUP, 27.78%, 07/22/2027 (a)(q)	Upstart	07/27/2022	4,469	4,469	4,454
FW3302025.SRDUP, 17.64%, 07/22/2025 (a)(l)(q)	Upstart	07/27/2022	39,856	39,856	8,157
FW3302029.SRDUP, 28.29%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	3,656	3,656	3,469
FW3302043.SRDUP, 30.03%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,305	2,305	2,316
FW3302058.SRDUP, 27.46%, 07/22/2025 (a)(q)	Upstart	07/27/2022	3,547	3,547	3,529
FW3302152.SRDUP, 30.03%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,079	1,079	1,083
FW3302178.SRDUP, 20.72%, 07/22/2027 (a)(q)	Upstart	07/27/2022	19,314	19,314	19,198
FW3302202.SRDUP, 14.18%, 07/22/2025 (a)(q)	Upstart	07/27/2022	1,069	1,069	1,060
FW3302207.SRDUP, 27.21%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	24,647	24,647	24,371
FW3302283.SRDUP, 28.13%, 07/22/2027 (a)(q)	Upstart	07/27/2022	5,850	5,850	5,832
FW3302296.SRDUP, 27.44%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	14,076	14,076	13,335
FW3302374.SRDUP, 26.96%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	16,945	16,945	5,136
FW3302387.SRDUP, 29.52%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	2,159	2,159	2,044
FW3302388.SRDUP, 23.22%, 07/22/2027 (a)(q)	Upstart	07/27/2022	12,148	12,148	12,125
FW3302465.SRDUP, 29.11%, 07/22/2027 (a)(q)	Upstart	07/27/2022	13,358	13,358	13,410
FW3302502.SRDUP, 29.44%, 07/22/2027 (a)(q)	Upstart	07/27/2022	13,460	13,460	13,511
FW3302517.SRDUP, 21.29%, 07/22/2027 (a)(q)	Upstart	07/27/2022	17,497	17,497	17,416
FW3302534.SRDUP, 17.73%, 07/22/2025 (a)(q)	Upstart	07/27/2022	723	723	721
FW3302563.SRDUP, 16.90%, 07/22/2027 (a)(q)	Upstart	07/27/2022	5,320	5,320	5,286
FW3302569.SRDUP, 20.53%, 07/22/2025 (a)(q)	Upstart	07/27/2022	766	766	758
FW3302576.SRDUP, 23.40%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,026	2,026	2,022
FW3302594.SRDUP, 27.14%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	18,071	18,071	17,186
FW3302613.SRDUP, 19.85%, 07/22/2025 (a)(q)	Upstart	07/27/2022	3,649	3,649	3,633
FW3302659.SRDUP, 28.21%, 07/22/2027 (a)(q)	Upstart	07/27/2022	4,918	4,918	4,938

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3302687.SRDUP, 12.86%, 07/22/2027 (a)(q)		Upstart	07/27/2022	\$ 21,873	\$ 21,873	\$ 21,778
FW3302704.SRDUP, 25.78%, 08/01/2027 (a)(l)(q)		Upstart	07/27/2022	10,135	10,135	10,106
FW3302708.SRDUP, 17.05%, 07/22/2027 (a)(q)		Upstart	07/27/2022	4,309	4,309	4,284
FW3302733.SRDUP, 26.10%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	4,908	4,922	4,895
FW3302761.SRDUP, 29.97%, 12/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,853	1,853	272
FW3302762.SRDUP, 29.97%, 07/22/2027 (a)(q)		Upstart	07/27/2022	1,438	1,438	1,443
FW3302793.SRDUP, 29.58%, 07/22/2027 (a)(q)		Upstart	07/27/2022	3,591	3,591	3,605
FW3302804.SRDUP, 14.21%, 07/22/2027 (a)(q)		Upstart	07/27/2022	21,364	21,364	21,245
FW3302814.SRDUP, 30.04%, 07/22/2027 (a)(q)		Upstart	07/27/2022	11,237	11,237	11,192
FW3302855.SRDUP, 27.05%, 07/22/2025 (a)(q)		Upstart	07/27/2022	1,502	1,502	1,487
FW3302856.SRDUP, 29.85%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	7,632	7,632	7,175
FW3302922.SRDUP, 29.90%, 07/22/2027 (a)(q)		Upstart	07/27/2022	1,168	1,168	1,172
FW3302940.SRDUP, 27.54%, 07/22/2027 (a)(q)		Upstart	07/27/2022	1,785	1,785	1,793
FW3302964.SRDUP, 26.13%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	8,992	8,992	8,551
FW3302981.SRDUP, 25.78%, 07/22/2027 (a)(q)		Upstart	07/27/2022	3,195	3,195	3,211
FW3303019.SRDUP, 20.74%, 07/25/2027 (a)(q)		Upstart	07/28/2022	6,104	6,104	6,087
FW3303054.SRDUP, 29.66%, 07/22/2027 (a)(q)		Upstart	07/27/2022	768	768	760
FW3303065.SRDUP, 16.37%, 07/22/2027 (a)(q)		Upstart	07/27/2022	6,016	6,016	5,980
FW3303089.SRDUP, 18.18%, 07/22/2027 (a)(q)		Upstart	07/27/2022	2,595	2,595	2,580
FW3303142.SRDUP, 30.06%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	2,090	2,090	1,987
FW3303161.SRDUP, 27.41%, 12/22/2025 (a)(l)(q)		Upstart	07/27/2022	2,611	2,611	2,462
FW3303183.SRDUP, 30.04%, 07/22/2027 (a)(q)		Upstart	07/27/2022	3,056	3,056	3,067
FW3303253.SRDUP, 22.53%, 07/22/2027 (a)(q)		Upstart	07/27/2022	2,968	2,968	2,956
FW3303255.SRDUP, 28.52%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	11,245	11,245	10,702
FW3303289.SRDUP, 24.61%, 07/22/2025 (a)(q)		Upstart	07/27/2022	744	744	740
FW3303338.SRDUP, 29.27%, 07/22/2027 (a)(q)		Upstart	07/27/2022	1,794	1,794	1,801
FW3303383.SRDUP, 29.28%, 07/22/2027 (a)(l)(q)		Upstart	07/27/2022	4,450	4,450	4,184
FW3304498.SRDUP, 13.39%, 07/27/2027 (a)(q)		Upstart	08/01/2022	9,009	9,009	8,970
FW3304515.SRDUP, 29.45%, 12/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,600	1,600	482
FW3304525.SRDUP, 13.71%, 07/25/2025 (a)(l)(q)		Upstart	07/28/2022	5,510	5,510	1,107
FW3304530.SRDUP, 26.00%, 07/25/2025 (a)(q)		Upstart	07/28/2022	2,322	2,322	2,309
FW3304565.SRDUP, 17.02%, 07/25/2027 (a)(q)		Upstart	07/28/2022	8,615	8,615	8,568
FW3304599.SRDUP, 29.90%, 07/25/2027 (a)(q)		Upstart	07/28/2022	988	988	994
FW3304678.SRDUP, 22.28%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	17,010	17,010	17,000
FW3304684.SRDUP, 24.32%, 07/25/2027 (a)(q)		Upstart	07/28/2022	5,699	5,699	5,696
FW3304697.SRDUP, 29.98%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,348	1,348	1,356
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(l)(q)		Upstart	07/28/2022	5,025	5,025	5,004
FW3304997.SRDUP, 18.36%, 07/25/2025 (a)(l)(q)		Upstart	07/28/2022	4,477	4,477	4,466
FW3305012.SRDUP, 29.80%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,229	1,229	1,225
FW3305015.SRDUP, 24.56%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,033	1,033	1,023
FW3305037.SRDUP, 29.85%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,217	1,217	1,217
FW3305094.SRDUP, 27.38%, 07/25/2027 (a)(q)		Upstart	07/28/2022	8,919	8,947	8,974
FW3305173.SRDUP, 29.89%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,348	1,348	1,355
FW3305175.SRDUP, 29.64%, 07/25/2027 (a)(q)		Upstart	07/28/2022	2,604	2,604	2,618
FW3305205.SRDUP, 29.65%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,019	1,023	218
FW3305215.SRDUP, 25.94%, 07/25/2027 (a)(q)		Upstart	07/28/2022	3,552	3,552	3,576
FW3305224.SRDUP, 26.42%, 12/25/2027 (a)(l)(q)		Upstart	07/28/2022	6,315	6,315	6,334
FW3305228.SRDUP, 24.48%, 07/25/2027 (a)(q)		Upstart	07/28/2022	17,679	17,679	17,659
FW3305247.SRDUP, 22.75%, 07/25/2027 (a)(q)		Upstart	07/28/2022	10,547	10,547	10,485
FW3305296.SRDUP, 30.06%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,259	1,259	1,266
FW3305303.SRDUP, 16.76%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	29,354	29,354	29,193
FW3305337.SRDUP, 25.56%, 07/25/2027 (a)(q)		Upstart	07/28/2022	14,191	14,191	14,170
FW3305359.SRDUP, 29.63%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	1,911	1,911	1,919
FW3305370.SRDUP, 25.89%, 07/25/2027 (a)(q)		Upstart	07/28/2022	2,042	2,042	2,056
FW3305428.SRDUP, 30.04%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,438	1,438	1,446
FW3305435.SRDUP, 29.32%, 07/25/2027 (a)(q)		Upstart	07/28/2022	3,768	3,768	3,789
FW3305447.SRDUP, 17.58%, 07/25/2027 (a)(q)		Upstart	07/28/2022	4,835	4,835	4,808
FW3305451.SRDUP, 15.13%, 07/25/2027 (a)(q)		Upstart	07/28/2022	8,420	8,420	8,378
FW3305493.SRDUP, 27.60%, 07/25/2027 (a)(q)		Upstart	07/28/2022	6,241	6,241	6,293
FW3305510.SRDUP, 28.18%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	15,213	15,213	2,235
FW3305512.SRDUP, 24.02%, 07/25/2027 (a)(q)		Upstart	07/28/2022	2,207	2,207	2,204
FW3305551.SRDUP, 26.59%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	2,603	2,603	745
FW3305624.SRDUP, 28.68%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,791	1,791	1,801
FW3305654.SRDUP, 14.13%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	43,183	43,183	42,966
FW3305698.SRDUP, 26.31%, 07/25/2027 (a)(q)		Upstart	07/28/2022	11,914	11,914	11,893
FW3305714.SRDUP, 19.72%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	23,860	23,860	2,386
FW3305743.SRDUP, 14.93%, 07/25/2027 (a)(q)		Upstart	07/28/2022	1,406	1,406	1,400
FW3305845.SRDUP, 24.69%, 07/25/2027 (a)(l)(q)		Upstart	07/28/2022	20,790	20,790	20,765
FW3308055.SRDUP, 27.97%, 07/26/2027 (a)(q)		Upstart	07/29/2022	3,034	3,034	3,053
FW3308699.SRDUP, 10.39%, 07/26/2027 (a)(q)		Upstart	07/29/2022	41,957	41,957	41,734
FW3308999.SRDUP, 18.40%, 07/26/2027 (a)(q)		Upstart	07/29/2022	43,292	43,292	43,061

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United States - 4.1% (continued)						
FW3309430.SRDUP	30.02%		07/29/2022 (a)(q)	\$ 2,697	\$ 2,697	\$ 2,713
FW3309519.SRDUP	29.75%	Upstart	07/26/2022 (a)(q)	2,066	2,066	2,078
FW3309589.SRDUP	29.95%	Upstart	07/26/2022 (a)(l)(q)	4,046	4,046	4,036
FW3309638.SRDUP	29.61%	Upstart	07/26/2022 (a)(q)	2,963	2,963	2,981
FW3309677.SRDUP	29.20%	Upstart	07/26/2022 (a)(q)	3,318	3,318	3,311
FW3309698.SRDUP	23.08%	Upstart	07/26/2022 (a)(q)	1,496	1,496	1,495
FW3309707.SRDUP	25.32%	Upstart	07/26/2022 (a)(q)	2,216	2,216	2,232
FW3309708.SRDUP	25.54%	Upstart	07/26/2022 (a)(l)(q)	6,940	6,940	6,992
FW3309744.SRDUP	29.94%	Upstart	12/26/2022 (a)(l)(q)	2,055	2,055	2,068
FW3309749.SRDUP	29.42%	Upstart	07/26/2022 (a)(q)	1,077	1,077	1,083
FW3309752.SRDUP	27.05%	Upstart	07/26/2022 (a)(q)	5,314	5,314	5,359
FW3309784.SRDUP	27.45%	Upstart	07/26/2022 (a)(q)	7,960	7,960	8,024
FW3309804.SRDUP	29.62%	Upstart	07/26/2022 (a)(q)	1,347	1,347	1,355
FW3309830.SRDUP	14.70%	Upstart	07/26/2022 (a)(q)	5,977	5,977	5,950
FW3309860.SRDUP	12.57%	Upstart	07/26/2022 (a)(q)	16,934	16,934	16,865
FW3309864.SRDUP	19.92%	Upstart	07/26/2022 (a)(q)	10,415	10,415	10,390
FW3309870.SRDUP	21.93%	Upstart	07/26/2022 (a)(q)	1,402	1,402	1,397
FW3309877.SRDUP	16.93%	Upstart	07/26/2022 (a)(q)	14,381	14,424	14,306
FW3309965.SRDUP	29.97%	Upstart	07/26/2022 (a)(q)	4,853	4,853	4,882
FW3309981.SRDUP	30.05%	Upstart	07/26/2022 (a)(l)(q)	4,389	4,389	645
FW3309999.SRDUP	29.20%	Upstart	05/26/2028 (a)(l)(q)	4,475	4,475	4,440
FW3310027.SRDUP	29.97%	Upstart	07/26/2022 (a)(l)(q)	1,470	1,470	216
FW3310063.SRDUP	29.03%	Upstart	07/26/2022 (a)(l)(q)	17,913	17,913	18,051
FW3310091.SRDUP	29.87%	Upstart	07/26/2022 (a)(q)	3,953	3,953	3,977
FW3310146.SRDUP	29.84%	Upstart	07/26/2022 (a)(l)(q)	1,655	1,655	356
FW3310157.SRDUP	29.13%	Upstart	12/26/2022 (a)(l)(q)	1,083	1,085	1,080
FW3310219.SRDUP	28.22%	Upstart	07/26/2022 (a)(q)	1,059	1,059	1,066
FW3310226.SRDUP	15.16%	Upstart	07/26/2022 (a)(q)	2,986	2,986	2,972
FW3310464.SRDUP	29.85%	Upstart	07/26/2022 (a)(q)	1,325	1,325	1,334
FW3310524.SRDUP	13.89%	Upstart	07/26/2022 (a)(q)	3,830	3,830	3,812
FW3310529.SRDUP	29.89%	Upstart	07/26/2022 (a)(q)	2,067	2,067	2,062
FW3310561.SRDUP	28.85%	Upstart	07/26/2022 (a)(q)	2,061	2,060	2,074
FW3310566.SRDUP	24.90%	Upstart	07/26/2022 (a)(q)	1,933	1,933	1,924
FW3310610.SRDUP	26.76%	Upstart	07/26/2022 (a)(l)(q)	5,311	5,311	5,306
FW3310624.SRDUP	14.42%	Upstart	07/26/2022 (a)(q)	36,980	36,980	36,815
FW3310700.SRDUP	14.47%	Upstart	07/26/2022 (a)(q)	4,777	4,777	4,754
FW3310737.SRDUP	29.90%	Upstart	08/09/2022 (a)(l)(q)	12,468	12,094	2,392
FW3310751.SRDUP	17.51%	Upstart	07/26/2022 (a)(q)	4,312	4,325	4,292
FW3310783.SRDUP	29.90%	Upstart	07/26/2022 (a)(q)	2,940	2,940	2,962
FW3310815.SRDUP	29.68%	Upstart	07/26/2022 (a)(q)	988	988	994
FW3310837.SRDUP	25.22%	Upstart	05/26/2028 (a)(l)(q)	23,080	23,080	23,059
FW3310844.SRDUP	11.20%	Upstart	07/26/2022 (a)(q)	4,715	4,715	4,690
FW3310852.SRDUP	29.35%	Upstart	07/26/2022 (a)(l)(q)	895	895	131
FW3310867.SRDUP	27.49%	Upstart	07/27/2025 (a)(q)	978	978	971
FW3310909.SRDUP	27.36%	Upstart	07/27/2022 (a)(q)	2,676	2,676	2,695
FW3310939.SRDUP	23.96%	Upstart	07/26/2022 (a)(q)	3,885	3,885	3,868
FW3310966.SRDUP	16.27%	Upstart	07/26/2022 (a)(l)(q)	7,074	7,074	1,815
FW3311024.SRDUP	30.01%	Upstart	07/26/2022 (a)(l)(q)	31,101	31,101	31,236
FW3311078.SRDUP	20.73%	Upstart	07/26/2025 (a)(q)	2,491	2,491	2,483
FW3311652.SRDUP	30.03%	Upstart	07/27/2022 (a)(q)	15,306	15,306	15,433
FW3311812.SRDUP	29.83%	Upstart	07/27/2022 (a)(l)(q)	1,280	1,280	1,288
FW3311940.SRDUP	26.74%	Upstart	07/27/2025 (a)(q)	825	825	820
FW3311979.SRDUP	29.50%	Upstart	07/27/2022 (a)(l)(q)	1,073	1,073	1,065
FW3312074.SRDUP	19.02%	Upstart	12/27/2022 (a)(l)(q)	40,805	40,805	40,687
FW3312100.SRDUP	29.81%	Upstart	07/27/2022 (a)(q)	2,629	2,629	2,616
FW3312119.SRDUP	29.92%	Upstart	07/27/2022 (a)(q)	1,797	1,797	1,809
FW3312129.SRDUP	16.47%	Upstart	07/27/2022 (a)(q)	2,149	2,149	2,139
FW3312131.SRDUP	24.54%	Upstart	12/27/2022 (a)(l)(q)	5,499	5,499	5,497
FW3312147.SRDUP	29.83%	Upstart	07/27/2022 (a)(l)(q)	2,477	2,477	2,487
FW3312151.SRDUP	29.86%	Upstart	07/27/2022 (a)(q)	4,313	4,313	4,342
FW3312164.SRDUP	29.79%	Upstart	07/27/2022 (a)(q)	7,635	7,635	7,685
FW3312218.SRDUP	29.64%	Upstart	07/27/2022 (a)(q)	1,714	1,714	1,722
FW3312219.SRDUP	25.23%	Upstart	07/27/2025 (a)(q)	2,536	2,536	2,519
FW3312228.SRDUP	28.40%	Upstart	12/27/2022 (a)(l)(q)	6,723	6,723	6,740
FW3312235.SRDUP	19.25%	Upstart	07/27/2022 (a)(q)	4,342	4,342	4,331
FW3312315.SRDUP	29.97%	Upstart	07/27/2022 (a)(l)(q)	2,555	2,555	375
FW3312345.SRDUP	23.99%	Upstart	07/27/2022 (a)(q)	8,825	8,825	8,823
FW3312370.SRDUP	29.17%	Upstart	07/27/2022 (a)(q)	3,860	3,871	3,858
FW3312405.SRDUP	19.15%	Upstart	07/27/2022 (a)(q)	8,685	8,685	8,662
FW3312406.SRDUP	15.10%	Upstart	07/27/2022 (a)(l)(q)	3,944	3,944	3,924
FW3312420.SRDUP	29.93%	Upstart	07/27/2022 (a)(q)	888	888	895

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
FW3312437.SRDUP, 29.29%, 07/27/2027 (a)(q)	Upstart	08/01/2022	\$ 2,399	\$ 2,399	\$ 2,418
FW3312467.SRDUP, 20.17%, 07/27/2027 (a)(q)	Upstart	08/01/2022	10,632	10,632	10,575
FW3312496.SRDUP, 28.76%, 07/27/2027 (a)(q)	Upstart	08/01/2022	2,591	2,591	2,614
FW3312527.SRDUP, 22.46%, 07/27/2027 (a)(q)	Upstart	08/01/2022	1,757	1,757	1,757
FW3312539.SRDUP, 18.94%, 07/27/2027 (a)(q)	Upstart	08/01/2022	8,675	8,675	8,652
FW3312551.SRDUP, 21.88%, 07/27/2025 (a)(l)(q)	Upstart	08/01/2022	2,931	2,931	430
FW3312556.SRDUP, 25.85%, 12/27/2027 (a)(l)(q)	Upstart	08/01/2022	10,299	10,299	10,347
FW3312687.SRDUP, 12.84%, 07/27/2025 (a)(q)	Upstart	08/01/2022	8,501	8,501	8,433
FW3312693.SRDUP, 29.92%, 07/27/2027 (a)(l)(q)	Upstart	08/01/2022	4,313	4,313	1,339
FW3312723.SRDUP, 14.45%, 07/27/2027 (a)(l)(q)	Upstart	08/01/2022	9,539	9,539	1,401
FW3312739.SRDUP, 22.49%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,391	4,391	4,376
FW3312742.SRDUP, 26.16%, 07/27/2027 (a)(q)	Upstart	08/01/2022	11,552	11,552	11,505
FW3312758.SRDUP, 25.16%, 07/27/2027 (a)(q)	Upstart	08/01/2022	1,595	1,595	1,607
FW3312768.SRDUP, 26.81%, 07/27/2025 (a)(q)	Upstart	08/01/2022	2,702	2,702	2,683
FW3312868.SRDUP, 21.62%, 07/27/2027 (a)(q)	Upstart	08/01/2022	6,568	6,568	6,547
FW3312883.SRDUP, 26.26%, 07/27/2027 (a)(q)	Upstart	08/01/2022	8,889	8,889	8,958
FW3312892.SRDUP, 22.39%, 07/27/2027 (a)(l)(q)	Upstart	08/01/2022	2,491	2,491	2,492
FW3312926.SRDUP, 29.56%, 07/27/2027 (a)(l)(q)	Upstart	08/01/2022	4,765	4,765	4,785
FW3312945.SRDUP, 12.26%, 07/27/2025 (a)(q)	Upstart	08/01/2022	1,199	1,199	1,191
FW3312949.SRDUP, 12.97%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,230	4,230	4,214
FW3316977.SRDUP, 25.55%, 08/01/2027 (a)(q)	Upstart	08/04/2022	2,691	2,619	2,675
FW3316990.SRDUP, 29.27%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	2,658	2,578	1,368
FW3318619.SRDUP, 29.34%, 08/03/2027 (a)(q)	Upstart	08/08/2022	1,541	1,499	1,531
FW3319821.SRDUP, 29.74%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,179	1,148	1,170
FW3319830.SRDUP, 30.07%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	6,485	6,290	1,883
FW3319835.SRDUP, 30.05%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,184	1,150	1,173
FW3319843.SRDUP, 29.69%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,460	1,421	1,443
FW3319844.SRDUP, 25.54%, 08/01/2027 (a)(q)	Upstart	08/04/2022	12,558	12,222	12,430
FW3319846.SRDUP, 29.67%, 08/01/2027 (a)(q)	Upstart	08/04/2022	13,515	13,149	13,412
FW3319852.SRDUP, 18.95%, 08/01/2027 (a)(q)	Upstart	08/04/2022	4,396	4,281	4,352
FW3319854.SRDUP, 18.55%, 08/01/2027 (a)(q)	Upstart	08/04/2022	30,732	29,930	30,428
FW3319886.SRDUP, 26.46%, 08/01/2025 (a)(q)	Upstart	08/04/2022	1,023	1,000	1,000
FW3319891.SRDUP, 20.94%, 08/01/2025 (a)(q)	Upstart	08/04/2022	909	888	899
FW3319916.SRDUP, 29.04%, 08/01/2027 (a)(q)	Upstart	08/04/2022	4,528	4,406	4,495
FW3319926.SRDUP, 27.52%, 08/01/2027 (a)(q)	Upstart	08/04/2022	902	878	892
FW3319942.SRDUP, 28.69%, 08/01/2027 (a)(q)	Upstart	08/04/2022	3,167	3,081	3,144
FW3319965.SRDUP, 30.01%, 08/01/2027 (a)(q)	Upstart	08/04/2022	3,666	3,563	3,634
FW3319970.SRDUP, 29.98%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	2,594	2,516	754
FW3319980.SRDUP, 30.04%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,725	1,678	1,703
FW3320007.SRDUP, 30.02%, 08/01/2027 (a)(q)	Upstart	08/04/2022	869	845	860
FW3320055.SRDUP, 20.18%, 08/01/2027 (a)(q)	Upstart	08/04/2022	15,888	15,471	15,724
FW3320060.SRDUP, 25.75%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	2,054	1,999	2,041
FW3320064.SRDUP, 21.53%, 08/01/2027 (a)(q)	Upstart	08/04/2022	6,973	6,789	6,901
FW3320075.SRDUP, 26.11%, 08/01/2027 (a)(q)	Upstart	08/04/2022	5,031	4,896	4,999
FW3320086.SRDUP, 29.40%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	4,445	4,325	4,403
FW3320092.SRDUP, 26.51%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,991	1,938	1,973
FW3320104.SRDUP, 24.09%, 08/01/2027 (a)(q)	Upstart	08/04/2022	13,399	13,043	13,270
FW3320109.SRDUP, 17.83%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	10,933	10,606	10,825
FW3320131.SRDUP, 19.46%, 08/01/2027 (a)(q)	Upstart	08/04/2022	661	644	653
FW3320139.SRDUP, 25.88%, 06/01/2028 (a)(l)(q)	Upstart	08/04/2022	8,972	8,709	8,888
FW3320176.SRDUP, 18.62%, 08/01/2027 (a)(q)	Upstart	08/04/2022	12,916	12,579	12,788
FW3320200.SRDUP, 29.91%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	2,361	2,297	2,342
FW3320202.SRDUP, 30.03%, 08/01/2027 (a)(q)	Upstart	08/04/2022	4,129	4,017	4,070
FW3320210.SRDUP, 29.72%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,542	1,505	1,531
FW3320223.SRDUP, 27.37%, 08/01/2027 (a)(q)	Upstart	08/04/2022	902	877	895
FW3320231.SRDUP, 29.53%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	1,026	997	1,012
FW3320235.SRDUP, 29.81%, 08/01/2027 (a)(q)	Upstart	08/04/2022	3,993	3,885	3,962
FW3320247.SRDUP, 23.83%, 08/01/2027 (a)(q)	Upstart	08/04/2022	5,802	5,648	5,737
FW3320254.SRDUP, 29.86%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,543	1,501	1,531
FW3320295.SRDUP, 30.02%, 08/01/2027 (a)(q)	Upstart	08/04/2022	3,124	3,043	3,086
FW3320320.SRDUP, 27.20%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	2,101	2,045	2,076
FW3320337.SRDUP, 26.24%, 08/01/2027 (a)(q)	Upstart	08/04/2022	13,188	12,830	13,040
FW3320352.SRDUP, 15.01%, 08/01/2025 (a)(q)	Upstart	08/04/2022	3,331	3,259	3,308
FW3320395.SRDUP, 23.07%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	15,898	15,421	2,335
FW3320406.SRDUP, 29.80%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	1,180	1,148	1,171
FW3320408.SRDUP, 26.48%, 08/01/2027 (a)(q)	Upstart	08/04/2022	2,068	2,013	2,047
FW3321322.SRDUP, 25.00%, 08/04/2025 (a)(q)	Upstart	08/09/2022	26,897	26,291	26,617
FW3321508.SRDUP, 27.40%, 08/02/2025 (a)(l)(q)	Upstart	08/05/2022	1,443	1,400	180
FW3322508.SRDUP, 19.84%, 08/02/2027 (a)(q)	Upstart	08/05/2022	4,409	4,293	4,366
FW3323459.SRDUP, 17.33%, 08/02/2027 (a)(q)	Upstart	08/05/2022	43,435	42,159	43,028
FW3323950.SRDUP, 27.81%, 08/02/2027 (a)(q)	Upstart	08/05/2022	3,701	3,601	3,677

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3324067.SRDUP	29.80%	08/02/2027 (a)(q)	Upstart	\$ 1,142	\$ 1,111	\$ 1,126
FW3324396.SRDUP	29.35%	08/02/2027 (a)(l)(q)	Upstart	3,255	3,169	3,231
FW3324464.SRDUP	21.19%	08/02/2027 (a)(l)(q)	Upstart	3,007	2,928	2,976
FW3324483.SRDUP	29.97%	08/04/2027 (a)(l)(q)	Upstart	6,522	6,327	3,351
FW3324853.SRDUP	10.84%	08/02/2027 (a)(q)	Upstart	38,550	37,574	38,300
FW3324933.SRDUP	29.97%	08/02/2027 (a)(l)(q)	Upstart	1,633	1,588	1,621
FW3324961.SRDUP	24.73%	08/02/2027 (a)(q)	Upstart	2,953	2,875	2,938
FW3324974.SRDUP	25.52%	08/02/2027 (a)(q)	Upstart	6,080	5,917	5,997
FW3324985.SRDUP	29.99%	08/02/2027 (a)(l)(q)	Upstart	1,194	1,159	1,182
FW3324995.SRDUP	15.14%	08/02/2027 (a)(q)	Upstart	3,038	2,960	3,011
FW3325006.SRDUP	23.27%	08/02/2025 (a)(l)(q)	Upstart	912	890	902
FW3325052.SRDUP	13.20%	08/02/2025 (a)(q)	Upstart	2,058	2,014	2,035
FW3325086.SRDUP	29.87%	08/02/2027 (a)(q)	Upstart	2,269	2,207	2,253
FW3325156.SRDUP	29.93%	08/02/2027 (a)(q)	Upstart	2,088	2,031	2,064
FW3325207.SRDUP	30.07%	08/02/2027 (a)(q)	Upstart	1,921	1,867	1,905
FW3325256.SRDUP	30.05%	08/02/2027 (a)(q)	Upstart	1,634	1,590	1,622
FW3325340.SRDUP	29.99%	08/17/2027 (a)(q)	Upstart	38,672	37,623	38,395
FW3325379.SRDUP	24.80%	08/02/2027 (a)(q)	Upstart	5,395	5,252	5,358
FW3325509.SRDUP	14.84%	08/02/2027 (a)(q)	Upstart	17,342	16,895	17,186
FW3325541.SRDUP	20.77%	08/02/2027 (a)(q)	Upstart	2,653	2,583	2,627
FW3325593.SRDUP	26.71%	08/02/2027 (a)(q)	Upstart	10,799	10,509	10,735
FW3325608.SRDUP	24.05%	08/02/2025 (a)(q)	Upstart	1,915	1,872	1,894
FW3325611.SRDUP	15.94%	08/02/2027 (a)(q)	Upstart	2,611	2,544	2,587
FW3325648.SRDUP	24.67%	08/02/2027 (a)(l)(q)	Upstart	1,976	1,922	1,956
FW3325668.SRDUP	26.99%	08/02/2027 (a)(q)	Upstart	10,357	10,079	10,294
FW3325698.SRDUP	23.80%	08/02/2027 (a)(l)(q)	Upstart	45,174	43,825	21,296
FW3327515.SRDUP	23.25%	08/03/2027 (a)(l)(q)	Upstart	1,680	1,629	131
FW3327605.SRDUP	29.94%	08/03/2027 (a)(q)	Upstart	7,352	7,177	7,304
FW3327849.SRDUP	26.35%	08/18/2027 (a)(q)	Upstart	23,349	22,724	23,205
FW3327970.SRDUP	13.12%	08/03/2025 (a)(q)	Upstart	1,836	1,796	1,816
FW3327976.SRDUP	27.35%	08/03/2027 (a)(q)	Upstart	3,155	3,080	3,131
FW3327988.SRDUP	25.41%	08/03/2027 (a)(q)	Upstart	1,435	1,396	1,428
FW3327990.SRDUP	29.47%	08/03/2027 (a)(q)	Upstart	4,986	4,867	4,954
FW3328009.SRDUP	24.67%	08/03/2025 (a)(q)	Upstart	1,151	1,125	1,129
FW3328044.SRDUP	26.59%	08/03/2027 (a)(q)	Upstart	2,544	2,475	2,527
FW3328049.SRDUP	29.55%	08/03/2027 (a)(l)(q)	Upstart	3,667	3,557	1,754
FW3328063.SRDUP	29.71%	01/03/2028 (a)(l)(q)	Upstart	1,494	1,452	1,490
FW3328096.SRDUP	27.34%	08/03/2027 (a)(q)	Upstart	13,522	13,159	13,447
FW3328102.SRDUP	29.24%	08/03/2027 (a)(l)(q)	Upstart	33,514	32,509	1,925
FW3328115.SRDUP	16.29%	08/03/2027 (a)(q)	Upstart	3,115	3,033	3,083
FW3328126.SRDUP	17.33%	08/03/2027 (a)(l)(q)	Upstart	19,673	19,083	3,581
FW3328140.SRDUP	29.18%	08/03/2027 (a)(q)	Upstart	996	970	990
FW3328184.SRDUP	22.32%	08/03/2025 (a)(q)	Upstart	512	500	503
FW3328185.SRDUP	15.82%	08/03/2025 (a)(q)	Upstart	1,114	1,090	1,106
FW3328211.SRDUP	23.94%	08/03/2027 (a)(q)	Upstart	4,947	4,831	4,901
FW3328228.SRDUP	20.12%	08/03/2025 (a)(q)	Upstart	11,323	11,073	11,208
FW3328235.SRDUP	28.15%	08/03/2027 (a)(q)	Upstart	826	804	816
FW3328332.SRDUP	25.23%	08/03/2027 (a)(q)	Upstart	8,873	8,637	8,821
FW3328364.SRDUP	13.16%	08/03/2027 (a)(l)(q)	Upstart	6,014	5,860	5,975
FW3328376.SRDUP	29.97%	08/03/2027 (a)(q)	Upstart	15,646	15,223	15,508
FW3328387.SRDUP	29.92%	08/03/2027 (a)(l)(q)	Upstart	1,322	1,282	75
FW3328395.SRDUP	30.01%	08/03/2027 (a)(l)(q)	Upstart	2,125	2,062	420
FW3328491.SRDUP	11.48%	08/03/2027 (a)(q)	Upstart	2,655	2,588	2,638
FW3328517.SRDUP	24.78%	08/03/2027 (a)(q)	Upstart	9,846	9,583	9,755
FW3328524.SRDUP	27.48%	08/03/2025 (a)(q)	Upstart	1,318	1,288	1,292
FW3328577.SRDUP	24.90%	08/03/2027 (a)(q)	Upstart	8,959	8,720	8,906
FW3328582.SRDUP	21.75%	08/03/2025 (a)(q)	Upstart	1,895	1,853	1,875
FW3328589.SRDUP	29.59%	08/03/2027 (a)(q)	Upstart	1,656	1,608	1,642
FW3328594.SRDUP	26.16%	08/03/2027 (a)(q)	Upstart	4,493	4,372	4,469
FW3328613.SRDUP	29.89%	08/03/2027 (a)(q)	Upstart	2,360	2,296	2,344
FW3328712.SRDUP	26.76%	08/03/2027 (a)(q)	Upstart	8,100	7,883	8,021
FW3328756.SRDUP	20.86%	08/03/2027 (a)(q)	Upstart	9,047	8,809	8,957
FW3328875.SRDUP	22.16%	08/03/2027 (a)(q)	Upstart	13,322	12,969	13,212
FW3328972.SRDUP	21.95%	08/03/2025 (a)(l)(q)	Upstart	2,680	2,621	2,645
FW3328999.SRDUP	16.13%	08/03/2027 (a)(q)	Upstart	871	848	863
FW3329145.SRDUP	18.44%	08/03/2025 (a)(q)	Upstart	1,500	1,467	1,490
FW3329184.SRDUP	26.30%	08/03/2027 (a)(l)(q)	Upstart	10,252	9,981	4,760
FW3329195.SRDUP	29.87%	08/03/2027 (a)(l)(q)	Upstart	7,092	6,879	1,400
FW3329197.SRDUP	15.04%	08/03/2027 (a)(q)	Upstart	6,074	5,917	6,020
FW3329317.SRDUP	16.80%	08/03/2025 (a)(q)	Upstart	1,118	1,094	1,111
FW3329332.SRDUP	26.46%	08/03/2027 (a)(q)	Upstart	12,050	11,727	11,933

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3329339.SRDUP	26.91%	08/03/2025 (a)(q)	Upstart	\$ 1,936	\$ 1,892	\$ 1,892
FW3329383.SRDUP	29.72%	08/03/2027 (a)(l)(q)	Upstart	4,270	4,141	2,183
FW3329386.SRDUP	26.20%	08/03/2027 (a)(q)	Upstart	3,940	3,833	3,883
FW3329402.SRDUP	29.78%	08/03/2027 (a)(q)	Upstart	1,724	1,677	1,713
FW3329588.SRDUP	11.34%	08/03/2025 (a)(q)	Upstart	3,476	3,402	3,436
FW3329630.SRDUP	29.93%	08/03/2027 (a)(q)	Upstart	7,516	7,312	7,465
FW3329640.SRDUP	29.99%	08/03/2027 (a)(q)	Upstart	16,704	16,251	16,594
FW3329721.SRDUP	30.01%	08/03/2027 (a)(q)	Upstart	2,546	2,477	2,505
FW3330488.SRDUP	30.01%	08/04/2027 (a)(q)	Upstart	2,542	2,473	2,527
FW3330594.SRDUP	18.05%	08/04/2025 (a)(q)	Upstart	3,745	3,673	3,709
FW3330687.SRDUP	27.66%	08/04/2027 (a)(q)	Upstart	27,159	26,427	27,019
FW3331079.SRDUP	30.01%	08/04/2027 (a)(q)	Upstart	2,451	2,385	2,437
FW3331251.SRDUP	20.33%	08/04/2027 (a)(q)	Upstart	3,091	3,010	3,062
FW3331257.SRDUP	16.10%	08/04/2027 (a)(q)	Upstart	7,416	7,247	7,348
FW3331287.SRDUP	29.88%	08/04/2027 (a)(q)	Upstart	2,360	2,296	2,346
FW3331303.SRDUP	26.00%	08/04/2027 (a)(q)	Upstart	2,515	2,447	2,488
FW3331448.SRDUP	22.67%	08/04/2027 (a)(q)	Upstart	6,226	6,061	6,176
FW3331463.SRDUP	27.14%	08/04/2027 (a)(q)	Upstart	26,906	26,183	26,763
FW3331541.SRDUP	20.98%	08/04/2027 (a)(l)(q)	Upstart	13,705	13,294	990
FW3331603.SRDUP	23.17%	08/04/2027 (a)(l)(q)	Upstart	9,222	8,945	4,318
FW3331621.SRDUP	29.83%	08/04/2027 (a)(q)	Upstart	3,358	3,267	3,338
FW3331649.SRDUP	24.36%	08/04/2025 (a)(q)	Upstart	5,367	5,246	5,312
FW3331683.SRDUP	29.85%	08/04/2027 (a)(q)	Upstart	2,178	2,119	2,165
FW3331708.SRDUP	12.35%	08/04/2027 (a)(q)	Upstart	14,351	13,985	14,262
FW3331716.SRDUP	15.29%	08/04/2027 (a)(q)	Upstart	16,161	15,744	16,055
FW3331725.SRDUP	26.15%	08/04/2027 (a)(q)	Upstart	1,258	1,228	1,244
FW3331744.SRDUP	27.71%	08/04/2027 (a)(q)	Upstart	902	878	898
FW3331760.SRDUP	28.02%	08/04/2027 (a)(q)	Upstart	5,840	5,682	5,793
FW3331785.SRDUP	27.42%	08/04/2027 (a)(l)(q)	Upstart	4,509	4,388	4,487
FW3331788.SRDUP	26.08%	08/04/2027 (a)(q)	Upstart	1,078	1,049	1,068
FW3331801.SRDUP	23.15%	08/04/2027 (a)(q)	Upstart	2,672	2,601	2,650
FW3331832.SRDUP	22.72%	01/04/2028 (a)(l)(q)	Upstart	8,733	8,472	3,929
FW3331907.SRDUP	30.07%	08/04/2027 (a)(q)	Upstart	1,090	1,060	1,083
FW3331961.SRDUP	29.87%	08/04/2027 (a)(l)(q)	Upstart	2,020	1,960	1,045
FW3331977.SRDUP	16.55%	08/04/2027 (a)(q)	Upstart	2,442	2,379	2,421
FW3331979.SRDUP	19.05%	08/04/2027 (a)(q)	Upstart	4,837	4,711	4,793
FW3331984.SRDUP	14.96%	08/04/2027 (a)(q)	Upstart	953	929	945
FW3332008.SRDUP	26.27%	08/04/2027 (a)(q)	Upstart	1,258	1,225	1,247
FW3332028.SRDUP	29.90%	08/04/2027 (a)(q)	Upstart	1,906	1,854	1,895
FW3332086.SRDUP	29.89%	08/04/2027 (a)(q)	Upstart	2,269	2,207	2,255
FW3332138.SRDUP	25.52%	08/04/2025 (a)(q)	Upstart	15,398	15,050	15,236
FW3332143.SRDUP	24.99%	08/04/2027 (a)(q)	Upstart	17,921	17,442	17,749
FW3332175.SRDUP	24.42%	08/04/2027 (a)(l)(q)	Upstart	4,383	4,258	4,340
FW3332179.SRDUP	29.63%	08/04/2027 (a)(q)	Upstart	1,088	1,059	1,082
FW3332210.SRDUP	29.87%	08/04/2027 (a)(q)	Upstart	1,180	1,148	1,173
FW3332213.SRDUP	30.02%	08/04/2027 (a)(q)	Upstart	1,816	1,766	1,805
FW3332232.SRDUP	25.14%	08/04/2027 (a)(l)(q)	Upstart	13,986	13,566	13,913
FW3332235.SRDUP	29.08%	08/04/2027 (a)(q)	Upstart	996	969	991
FW3332239.SRDUP	29.30%	08/04/2027 (a)(l)(q)	Upstart	1,203	1,167	330
FW3332260.SRDUP	23.31%	08/04/2025 (a)(q)	Upstart	1,528	1,494	1,515
FW3332281.SRDUP	29.98%	08/04/2027 (a)(q)	Upstart	1,271	1,236	1,263
FW3332296.SRDUP	18.25%	08/04/2025 (a)(q)	Upstart	8,021	7,865	7,944
FW3332313.SRDUP	29.22%	08/04/2027 (a)(l)(q)	Upstart	5,611	5,443	2,880
FW3332326.SRDUP	26.16%	08/04/2027 (a)(q)	Upstart	2,950	2,869	2,922
FW3332329.SRDUP	30.05%	08/04/2027 (a)(q)	Upstart	2,270	2,209	2,257
FW3332338.SRDUP	17.03%	08/04/2027 (a)(l)(q)	Upstart	44,141	42,821	43,740
FW3332409.SRDUP	20.42%	08/04/2027 (a)(q)	Upstart	19,882	19,324	19,680
FW3332427.SRDUP	22.31%	08/04/2027 (a)(q)	Upstart	3,554	3,471	3,526
FW3333083.SRDUP	23.01%	08/05/2027 (a)(q)	Upstart	4,986	4,854	4,937
FW3333700.SRDUP	29.68%	08/05/2027 (a)(l)(q)	Upstart	2,151	2,086	629
FW3333960.SRDUP	17.66%	08/05/2027 (a)(q)	Upstart	13,545	13,193	13,425
FW3334082.SRDUP	26.47%	08/05/2027 (a)(q)	Upstart	2,329	2,267	2,312
FW3334226.SRDUP	29.58%	08/05/2027 (a)(q)	Upstart	4,534	4,411	4,510
FW3334241.SRDUP	25.18%	08/05/2027 (a)(q)	Upstart	4,032	3,925	4,018
FW3334474.SRDUP	28.40%	08/05/2027 (a)(l)(q)	Upstart	13,848	13,432	4,042
FW3334482.SRDUP	20.83%	08/05/2025 (a)(q)	Upstart	2,573	2,516	2,549
FW3334502.SRDUP	29.93%	08/05/2027 (a)(q)	Upstart	7,261	7,065	7,222
FW3334533.SRDUP	26.94%	08/05/2025 (a)(q)	Upstart	851	832	835
FW3334575.SRDUP	29.72%	08/05/2027 (a)(l)(q)	Upstart	1,967	1,908	289
FW3334603.SRDUP	27.51%	06/05/2026 (a)(l)(q)	Upstart	3,090	2,997	3,012
FW3334619.SRDUP	29.69%	08/05/2027 (a)(q)	Upstart	6,375	6,203	6,331

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE	
United States - 4.1% (continued)							
FW3334881.SRDUP	27.43%	08/05/2025 (a)(l)(q)	Upstart	08/10/2022	\$ 1,354	\$ 1,314	\$ 840
FW3334909.SRDUP	29.54%	08/05/2027 (a)(q)	Upstart	08/10/2022	4,171	4,058	4,124
FW3334945.SRDUP	24.18%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	9,199	8,925	4,204
FW3334948.SRDUP	29.94%	08/05/2027 (a)(q)	Upstart	08/10/2022	4,448	4,327	4,424
FW3334972.SRDUP	30.04%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	11,258	10,960	11,196
FW3334977.SRDUP	24.24%	08/05/2027 (a)(q)	Upstart	08/10/2022	29,846	29,051	29,601
FW3334990.SRDUP	14.73%	08/05/2027 (a)(q)	Upstart	08/10/2022	19,328	18,830	19,164
FW3335002.SRDUP	29.73%	08/05/2027 (a)(q)	Upstart	08/10/2022	1,633	1,589	1,625
FW3335003.SRDUP	23.08%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	15,016	14,617	14,897
FW3335014.SRDUP	11.11%	08/05/2027 (a)(q)	Upstart	08/10/2022	22,934	22,351	22,788
FW3335030.SRDUP	26.84%	08/05/2027 (a)(q)	Upstart	08/10/2022	25,307	24,645	25,175
FW3335053.SRDUP	15.38%	08/05/2025 (a)(q)	Upstart	08/10/2022	2,224	2,176	2,210
FW3335083.SRDUP	20.95%	08/05/2027 (a)(q)	Upstart	08/10/2022	3,451	3,360	3,419
FW3335088.SRDUP	29.75%	08/05/2027 (a)(q)	Upstart	08/10/2022	4,086	3,969	4,056
FW3335097.SRDUP	27.02%	08/05/2027 (a)(q)	Upstart	08/10/2022	15,271	14,874	15,170
FW3335130.SRDUP	22.23%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	13,307	12,930	13,179
FW3335133.SRDUP	16.79%	08/05/2025 (a)(q)	Upstart	08/10/2022	3,384	3,310	3,359
FW3335134.SRDUP	30.05%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	1,236	1,199	248
FW3335178.SRDUP	17.96%	08/05/2027 (a)(q)	Upstart	08/10/2022	30,672	29,873	30,401
FW3335207.SRDUP	26.84%	08/05/2027 (a)(q)	Upstart	08/10/2022	1,035	1,007	1,027
FW3335227.SRDUP	27.63%	08/05/2027 (a)(q)	Upstart	08/10/2022	6,315	6,145	6,256
FW3335303.SRDUP	29.12%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	2,775	2,695	2,737
FW3335339.SRDUP	24.77%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	7,183	6,969	3,415
FW3335380.SRDUP	29.91%	08/05/2027 (a)(l)(q)	Upstart	08/10/2022	5,302	5,143	5,259
FW3335386.SRDUP	30.08%	08/25/2027 (a)(q)	Upstart	08/15/2022	4,135	4,024	4,115
FW3335405.SRDUP	28.36%	08/05/2027 (a)(q)	Upstart	08/10/2022	6,736	6,555	6,695
FW3335412.SRDUP	27.67%	08/05/2027 (a)(q)	Upstart	08/10/2022	1,173	1,141	1,168
FW3335417.SRDUP	22.49%	08/05/2027 (a)(q)	Upstart	08/10/2022	13,335	12,982	13,206
FW3336367.SRDUP	29.80%	08/09/2027 (a)(q)	Upstart	08/12/2022	2,450	2,383	2,442
FW3336632.SRDUP	29.91%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	860	836	846
FW3336648.SRDUP	22.91%	08/08/2027 (a)(q)	Upstart	08/11/2022	5,163	5,026	5,129
FW3336660.SRDUP	27.43%	08/08/2027 (a)(q)	Upstart	08/11/2022	4,508	4,387	4,496
FW3336667.SRDUP	29.74%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	4,791	4,660	4,759
FW3336668.SRDUP	29.34%	08/08/2027 (a)(q)	Upstart	08/11/2022	1,174	1,142	1,170
FW3336705.SRDUP	20.79%	01/08/2028 (a)(l)(q)	Upstart	08/11/2022	8,626	8,367	1,618
FW3336858.SRDUP	24.44%	08/08/2027 (a)(q)	Upstart	08/11/2022	5,007	4,873	4,999
FW3336867.SRDUP	29.69%	01/08/2028 (a)(l)(q)	Upstart	08/11/2022	1,612	1,567	1,597
FW3336872.SRDUP	22.20%	08/08/2027 (a)(q)	Upstart	08/11/2022	3,091	3,009	3,070
FW3336885.SRDUP	29.07%	08/08/2027 (a)(q)	Upstart	08/11/2022	1,540	1,498	1,534
FW3336986.SRDUP	29.53%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	1,093	1,061	1,088
FW3336989.SRDUP	25.23%	08/08/2027 (a)(q)	Upstart	08/11/2022	4,481	4,361	4,472
FW3337009.SRDUP	29.97%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	1,010	979	525
FW3337110.SRDUP	29.89%	08/08/2027 (a)(q)	Upstart	08/11/2022	2,821	2,744	2,798
FW3337111.SRDUP	23.46%	08/08/2027 (a)(q)	Upstart	08/11/2022	3,566	3,471	3,534
FW3337133.SRDUP	21.04%	01/08/2028 (a)(l)(q)	Upstart	08/11/2022	3,833	3,733	3,808
FW3337139.SRDUP	24.85%	08/08/2027 (a)(q)	Upstart	08/11/2022	5,013	4,879	4,976
FW3337195.SRDUP	29.45%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	1,614	1,565	479
FW3337303.SRDUP	22.63%	08/08/2027 (a)(q)	Upstart	08/11/2022	20,460	19,981	20,278
FW3337412.SRDUP	11.40%	08/08/2027 (a)(q)	Upstart	08/11/2022	29,543	28,791	29,374
FW3337420.SRDUP	29.30%	08/08/2027 (a)(q)	Upstart	08/11/2022	2,697	2,624	2,686
FW3337431.SRDUP	11.92%	08/08/2027 (a)(q)	Upstart	08/11/2022	30,543	29,763	30,366
FW3337484.SRDUP	29.88%	01/08/2028 (a)(l)(q)	Upstart	08/11/2022	1,029	1,000	1,019
FW3337494.SRDUP	19.77%	08/08/2027 (a)(q)	Upstart	08/11/2022	17,631	17,168	17,488
FW3337520.SRDUP	30.04%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	18,400	17,848	2,703
FW3337548.SRDUP	25.39%	08/08/2027 (a)(q)	Upstart	08/11/2022	2,152	2,094	2,136
FW3337554.SRDUP	21.23%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	1,506	1,467	1,493
FW3337613.SRDUP	29.37%	08/08/2027 (a)(q)	Upstart	08/11/2022	1,541	1,499	1,536
FW3337621.SRDUP	20.81%	01/08/2028 (a)(q)	Upstart	08/11/2022	6,100	5,943	6,046
FW3337628.SRDUP	21.82%	08/08/2027 (a)(q)	Upstart	08/11/2022	8,346	8,125	8,268
FW3337658.SRDUP	27.81%	08/08/2027 (a)(q)	Upstart	08/11/2022	5,408	5,263	5,392
FW3337659.SRDUP	29.79%	08/08/2027 (a)(q)	Upstart	08/11/2022	1,815	1,765	1,798
FW3337707.SRDUP	24.23%	01/23/2028 (a)(l)(q)	Upstart	08/11/2022	5,168	5,018	5,129
FW3337729.SRDUP	28.27%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	14,425	13,992	4,234
FW3337731.SRDUP	17.92%	08/08/2027 (a)(q)	Upstart	08/11/2022	7,801	7,596	7,733
FW3337737.SRDUP	19.97%	08/08/2027 (a)(q)	Upstart	08/11/2022	7,056	6,871	6,999
FW3337761.SRDUP	29.82%	08/08/2027 (a)(q)	Upstart	08/11/2022	2,087	2,030	2,079
FW3337781.SRDUP	27.26%	08/23/2027 (a)(q)	Upstart	08/11/2022	13,523	13,159	13,491
FW3337806.SRDUP	19.81%	08/08/2025 (a)(q)	Upstart	08/11/2022	1,508	1,475	1,496
FW3337808.SRDUP	20.29%	08/08/2025 (a)(q)	Upstart	08/11/2022	4,532	4,432	4,494
FW3337844.SRDUP	18.81%	08/08/2027 (a)(l)(q)	Upstart	08/11/2022	7,022	6,812	3,039
FW3337932.SRDUP	29.88%	08/08/2027 (a)(q)	Upstart	08/11/2022	1,089	1,059	1,085

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United States - 4.1% (continued)					
FW3337939.SRDUP, 29.98%, 08/08/2027 (a)(q)	Upstart	08/11/2022	\$ 6,710	\$ 6,533	\$ 6,645
FW3337949.SRDUP, 29.75%, 08/15/2027 (a)(q)	Upstart	08/11/2022	7,530	7,326	7,503
FW3337955.SRDUP, 17.78%, 08/08/2027 (a)(q)	Upstart	08/11/2022	12,671	12,340	12,558
FW3337966.SRDUP, 29.69%, 08/08/2027 (a)(q)	Upstart	08/11/2022	3,260	3,172	3,248
FW3338069.SRDUP, 26.37%, 08/08/2027 (a)(q)	Upstart	08/11/2022	6,294	6,125	6,279
FW3340271.SRDUP, 29.62%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,179	1,147	1,175
FW3340712.SRDUP, 29.63%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,542	1,500	1,538
FW3341295.SRDUP, 29.62%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,814	1,770	1,808
FW3341443.SRDUP, 29.93%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,089	1,060	1,086
FW3341548.SRDUP, 21.28%, 08/10/2025 (a)(q)	Upstart	08/15/2022	4,549	4,447	4,513
FW3341613.SRDUP, 24.57%, 08/09/2025 (a)(q)	Upstart	08/12/2022	3,861	3,764	3,789
FW3341651.SRDUP, 22.11%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,278	1,242	1,265
FW3341659.SRDUP, 28.27%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	27,351	26,530	4,018
FW3341670.SRDUP, 19.41%, 08/09/2027 (a)(q)	Upstart	08/12/2022	2,977	2,898	2,951
FW3341702.SRDUP, 12.87%, 08/09/2025 (a)(q)	Upstart	08/12/2022	1,028	1,005	1,017
FW3341732.SRDUP, 20.58%, 08/09/2027 (a)(q)	Upstart	08/12/2022	10,164	9,896	10,082
FW3341786.SRDUP, 29.66%, 01/09/2028 (a)(l)(q)	Upstart	08/12/2022	1,680	1,631	1,675
FW3341803.SRDUP, 20.81%, 08/09/2025 (a)(q)	Upstart	08/12/2022	3,008	2,941	2,983
FW3341835.SRDUP, 9.73%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,957	1,908	1,945
FW3341854.SRDUP, 26.59%, 08/09/2025 (a)(q)	Upstart	08/12/2022	19,251	18,812	19,078
FW3341855.SRDUP, 18.78%, 08/09/2027 (a)(q)	Upstart	08/12/2022	3,427	3,337	3,399
FW3341867.SRDUP, 25.00%, 08/09/2025 (a)(q)	Upstart	08/12/2022	1,153	1,127	1,143
FW3341930.SRDUP, 17.77%, 08/09/2027 (a)(q)	Upstart	08/12/2022	6,119	5,959	6,069
FW3341977.SRDUP, 17.81%, 08/09/2027 (a)(q)	Upstart	08/12/2022	24,225	23,592	24,025
FW3342031.SRDUP, 27.21%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	5,345	5,185	785
FW3342056.SRDUP, 23.13%, 08/09/2027 (a)(q)	Upstart	08/12/2022	8,907	8,670	8,851
FW3342122.SRDUP, 24.93%, 08/09/2025 (a)(q)	Upstart	08/12/2022	8,451	8,259	8,318
FW3342131.SRDUP, 29.91%, 08/09/2027 (a)(q)	Upstart	08/12/2022	3,429	3,337	3,384
FW3342155.SRDUP, 28.21%, 08/09/2027 (a)(q)	Upstart	08/12/2022	4,518	4,396	4,507
FW3342160.SRDUP, 28.38%, 08/09/2027 (a)(q)	Upstart	08/12/2022	15,368	15,001	15,329
FW3342171.SRDUP, 23.38%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	2,021	1,960	943
FW3342182.SRDUP, 24.77%, 01/09/2028 (a)(l)(q)	Upstart	08/12/2022	2,331	2,262	2,319
FW3342190.SRDUP, 21.86%, 08/09/2025 (a)(q)	Upstart	08/12/2022	3,799	3,714	3,767
FW3342195.SRDUP, 28.61%, 01/09/2028 (a)(l)(q)	Upstart	08/12/2022	2,391	2,319	351
FW3342267.SRDUP, 19.04%, 08/09/2025 (a)(q)	Upstart	08/12/2022	1,672	1,635	1,655
FW3342276.SRDUP, 22.57%, 08/09/2027 (a)(q)	Upstart	08/12/2022	7,914	7,704	7,847
FW3342303.SRDUP, 24.39%, 08/09/2027 (a)(q)	Upstart	08/12/2022	5,231	5,091	5,194
FW3342306.SRDUP, 23.18%, 08/09/2027 (a)(q)	Upstart	08/12/2022	891	867	883
FW3342326.SRDUP, 24.44%, 08/09/2027 (a)(q)	Upstart	08/12/2022	8,638	8,407	8,567
FW3342367.SRDUP, 23.52%, 08/09/2027 (a)(q)	Upstart	08/12/2022	9,809	9,548	9,746
FW3342389.SRDUP, 30.07%, 08/09/2027 (a)(q)	Upstart	08/12/2022	13,348	12,985	13,306
FW3342408.SRDUP, 29.86%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	1,385	1,343	65
FW3342476.SRDUP, 24.31%, 08/09/2027 (a)(q)	Upstart	08/12/2022	2,662	2,591	2,657
FW3342496.SRDUP, 29.87%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,906	1,854	1,900
FW3342498.SRDUP, 18.28%, 08/09/2027 (a)(q)	Upstart	08/12/2022	14,650	14,267	14,530
FW3342503.SRDUP, 18.53%, 08/09/2025 (a)(q)	Upstart	08/12/2022	3,017	2,951	2,985
FW3342541.SRDUP, 10.19%, 08/09/2027 (a)(q)	Upstart	08/12/2022	2,557	2,500	2,541
FW3342553.SRDUP, 29.90%, 08/09/2027 (a)(q)	Upstart	08/12/2022	2,295	2,240	2,282
FW3342569.SRDUP, 20.93%, 08/09/2025 (a)(q)	Upstart	08/12/2022	758	741	749
FW3342621.SRDUP, 29.85%, 08/09/2027 (a)(q)	Upstart	08/12/2022	8,845	8,606	8,815
FW3342637.SRDUP, 29.79%, 08/09/2027 (a)(q)	Upstart	08/12/2022	1,905	1,854	1,900
FW3342751.SRDUP, 23.38%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	48,558	47,271	7,133
FW3342780.SRDUP, 26.32%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	24,947	24,276	24,759
FW3343057.SRDUP, 27.27%, 08/10/2027 (a)(q)	Upstart	08/15/2022	627	609	615
FW3343084.SRDUP, 25.43%, 08/10/2027 (a)(q)	Upstart	08/15/2022	1,524	1,484	1,514
FW3343090.SRDUP, 22.15%, 08/10/2027 (a)(q)	Upstart	08/15/2022	4,973	4,857	4,931
FW3343213.SRDUP, 30.01%, 08/10/2027 (a)(q)	Upstart	08/15/2022	2,360	2,296	2,341
FW3343707.SRDUP, 29.96%, 08/10/2027 (a)(q)	Upstart	08/15/2022	999	971	996
FW3343834.SRDUP, 21.73%, 08/10/2025 (a)(q)	Upstart	08/15/2022	1,051	1,027	1,036
FW3343838.SRDUP, 21.16%, 08/10/2027 (a)(q)	Upstart	08/15/2022	2,213	2,155	2,196
FW3343873.SRDUP, 29.88%, 08/10/2027 (a)(l)(q)	Upstart	08/15/2022	1,111	1,078	330
FW3343908.SRDUP, 30.06%, 08/10/2027 (a)(q)	Upstart	08/15/2022	1,725	1,678	1,721
FW3344152.SRDUP, 21.48%, 08/10/2025 (a)(q)	Upstart	08/15/2022	3,794	3,709	3,764
FW3344219.SRDUP, 28.72%, 08/10/2027 (a)(q)	Upstart	08/15/2022	9,226	8,977	9,207
FW3344313.SRDUP, 29.61%, 08/10/2027 (a)(l)(q)	Upstart	08/15/2022	1,604	1,556	102
FW3344314.SRDUP, 21.81%, 08/10/2027 (a)(q)	Upstart	08/15/2022	8,001	7,789	7,932
FW3344357.SRDUP, 29.80%, 08/10/2027 (a)(q)	Upstart	08/15/2022	2,450	2,383	2,444
FW3344361.SRDUP, 21.40%, 08/10/2025 (a)(q)	Upstart	08/15/2022	11,377	11,153	11,288
FW3344364.SRDUP, 22.98%, 08/10/2027 (a)(q)	Upstart	08/15/2022	3,917	3,825	3,894
FW3344378.SRDUP, 20.97%, 08/10/2025 (a)(q)	Upstart	08/15/2022	1,515	1,481	1,503
FW3344392.SRDUP, 19.81%, 08/10/2027 (a)(q)	Upstart	08/15/2022	4,880	4,752	4,842

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3344411.SRDUP	22.74%	08/10/2027 (a)(q)	Upstart	\$ 1,602	\$ 1,564	\$ 1,592
FW3344412.SRDUP	25.99%	08/10/2027 (a)(q)	Upstart	3,640	3,531	3,613
FW3344452.SRDUP	16.87%	08/10/2027 (a)(q)	Upstart	21,187	20,635	21,010
FW3344502.SRDUP	29.84%	08/10/2027 (a)(q)	Upstart	1,634	1,589	1,629
FW3344529.SRDUP	29.95%	08/10/2027 (a)(l)(q)	Upstart	1,194	1,158	623
FW3344556.SRDUP	16.43%	08/10/2025 (a)(q)	Upstart	1,655	1,619	1,644
FW3344583.SRDUP	29.04%	08/10/2027 (a)(q)	Upstart	996	969	994
FW3344618.SRDUP	26.77%	01/10/2028 (a)(l)(q)	Upstart	13,368	13,055	13,319
FW3344663.SRDUP	30.03%	01/10/2028 (a)(l)(q)	Upstart	1,656	1,606	1,645
FW3344688.SRDUP	24.05%	01/10/2028 (a)(l)(q)	Upstart	17,379	16,858	7,962
FW3344704.SRDUP	27.76%	08/10/2027 (a)(q)	Upstart	38,080	37,050	37,977
FW3344751.SRDUP	27.42%	08/10/2025 (a)(q)	Upstart	4,899	4,786	4,806
FW3344753.SRDUP	24.95%	08/10/2027 (a)(q)	Upstart	10,001	9,733	9,934
FW3344754.SRDUP	19.53%	08/10/2027 (a)(q)	Upstart	11,451	11,150	11,357
FW3344757.SRDUP	28.79%	08/10/2027 (a)(q)	Upstart	2,715	2,641	2,709
FW3344767.SRDUP	22.76%	08/10/2027 (a)(l)(q)	Upstart	15,220	14,763	4,046
FW3344787.SRDUP	19.72%	08/10/2027 (a)(q)	Upstart	13,573	13,216	13,461
FW3344806.SRDUP	29.85%	08/10/2027 (a)(q)	Upstart	907	883	905
FW3344828.SRDUP	28.24%	08/10/2027 (a)(q)	Upstart	22,592	22,052	22,418
FW3344861.SRDUP	26.31%	08/10/2027 (a)(l)(q)	Upstart	11,727	11,375	827
FW3344875.SRDUP	25.66%	08/10/2027 (a)(q)	Upstart	8,973	8,732	8,964
FW3344886.SRDUP	23.52%	08/10/2027 (a)(q)	Upstart	5,350	5,208	5,318
FW3344919.SRDUP	29.98%	08/25/2027 (a)(l)(q)	Upstart	12,968	12,620	12,904
FW3344925.SRDUP	29.69%	08/10/2027 (a)(l)(q)	Upstart	4,098	3,977	4,081
FW3344973.SRDUP	24.83%	08/10/2027 (a)(q)	Upstart	3,312	3,234	3,290
FW3345014.SRDUP	23.81%	08/10/2027 (a)(l)(q)	Upstart	10,119	9,816	5,199
FW3345025.SRDUP	19.93%	08/10/2027 (a)(q)	Upstart	1,058	1,031	1,050
FW3345027.SRDUP	16.18%	08/10/2027 (a)(q)	Upstart	4,367	4,254	4,331
FW3345029.SRDUP	29.23%	08/10/2027 (a)(q)	Upstart	5,436	5,289	5,424
FW3345036.SRDUP	27.15%	08/10/2027 (a)(q)	Upstart	6,487	6,312	6,477
FW3345070.SRDUP	29.93%	08/10/2027 (a)(q)	Upstart	1,643	1,598	1,636
FW3345074.SRDUP	21.56%	08/10/2027 (a)(q)	Upstart	1,470	1,431	1,461
FW3345093.SRDUP	15.65%	08/10/2027 (a)(q)	Upstart	43,481	42,353	43,145
FW3345108.SRDUP	21.17%	08/10/2027 (a)(q)	Upstart	1,771	1,724	1,757
FW3345122.SRDUP	26.25%	08/10/2025 (a)(l)(q)	Upstart	909	882	538
FW3345143.SRDUP	22.63%	08/10/2025 (a)(q)	Upstart	3,255	3,190	3,228
FW3345160.SRDUP	30.02%	08/10/2027 (a)(q)	Upstart	190	185	187
FW3345176.SRDUP	25.55%	08/10/2027 (a)(l)(q)	Upstart	17,944	17,424	17,927
FW3345244.SRDUP	26.94%	08/10/2027 (a)(q)	Upstart	25,200	24,473	25,005
FW3345270.SRDUP	30.04%	08/10/2027 (a)(l)(q)	Upstart	4,157	4,032	362
FW3373195.SRDUP	26.30%	09/02/2027 (a)(q)	Upstart	2,544	2,475	2,526
FW3382367.SRDUP	33.18%	09/01/2027 (a)(q)	Upstart	2,308	2,252	2,284
FW3383096.SRDUP	17.73%	09/01/2025 (a)(q)	Upstart	772	757	763
FW3383199.SRDUP	13.78%	09/02/2025 (a)(l)(q)	Upstart	5,484	5,319	1,539
FW3387472.SRDUP	30.56%	09/01/2027 (a)(q)	Upstart	36,116	35,124	35,727
FW3389292.SRDUP	29.40%	09/01/2027 (a)(q)	Upstart	2,206	2,150	2,182
FW3391039.SRDUP	27.26%	02/01/2026 (a)(l)(q)	Upstart	6,469	6,277	3,944
FW3391054.SRDUP	29.59%	09/01/2027 (a)(q)	Upstart	3,663	3,563	3,630
FW3391076.SRDUP	15.12%	02/01/2028 (a)(l)(q)	Upstart	8,204	7,984	8,126
FW3391084.SRDUP	22.44%	09/01/2027 (a)(l)(q)	Upstart	10,074	9,772	855
FW3391123.SRDUP	16.23%	09/01/2027 (a)(q)	Upstart	4,535	4,416	4,486
FW3391150.SRDUP	28.29%	09/01/2027 (a)(q)	Upstart	2,401	2,335	2,379
FW3391232.SRDUP	33.82%	09/01/2027 (a)(q)	Upstart	4,326	4,196	4,280
FW3391252.SRDUP	29.38%	09/01/2027 (a)(q)	Upstart	1,831	1,781	1,815
FW3391261.SRDUP	34.47%	09/01/2027 (a)(l)(q)	Upstart	6,846	6,640	3,532
FW3391265.SRDUP	18.92%	09/01/2027 (a)(q)	Upstart	9,114	8,841	9,015
FW3391282.SRDUP	33.54%	09/01/2027 (a)(l)(q)	Upstart	2,752	2,679	181
FW3391326.SRDUP	33.14%	09/01/2027 (a)(q)	Upstart	2,216	2,155	2,193
FW3391331.SRDUP	26.82%	09/01/2027 (a)(q)	Upstart	3,011	2,939	2,977
FW3391334.SRDUP	33.66%	09/01/2027 (a)(q)	Upstart	3,049	2,965	3,018
FW3391350.SRDUP	17.92%	09/01/2027 (a)(q)	Upstart	3,379	3,280	3,345
FW3391354.SRDUP	29.50%	09/01/2025 (a)(q)	Upstart	6,419	6,267	6,328
FW3391367.SRDUP	14.88%	09/01/2027 (a)(q)	Upstart	14,427	14,050	14,291
FW3391392.SRDUP	29.37%	09/01/2027 (a)(q)	Upstart	1,556	1,514	1,537
FW3391398.SRDUP	30.65%	09/01/2027 (a)(q)	Upstart	2,479	2,410	2,456
FW3391443.SRDUP	27.44%	09/01/2025 (a)(q)	Upstart	4,385	4,282	4,284
FW3391463.SRDUP	34.41%	09/01/2027 (a)(q)	Upstart	7,126	6,929	7,050
FW3391480.SRDUP	34.20%	09/01/2027 (a)(q)	Upstart	13,025	12,666	12,838
FW3391536.SRDUP	33.17%	09/01/2027 (a)(q)	Upstart	2,124	2,066	2,103
FW3391540.SRDUP	22.54%	09/01/2027 (a)(q)	Upstart	5,790	5,634	5,724
FW3391565.SRDUP	21.35%	09/01/2027 (a)(q)	Upstart	1,573	1,531	1,556

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3391607.SRDUP, 17.95%, 09/01/2025 (a)(q)		Upstart	09/07/2022	\$ 773	\$ 755	\$ 763
FW3391608.SRDUP, 24.92%, 09/01/2027 (a)(q)		Upstart	09/07/2022	9,053	8,809	8,946
FW3391636.SRDUP, 20.85%, 09/01/2027 (a)(q)		Upstart	09/07/2022	1,791	1,743	1,772
FW3391657.SRDUP, 34.79%, 02/01/2028 (a)(l)(q)		Upstart	09/07/2022	23,682	22,988	23,322
FW3391666.SRDUP, 22.14%, 09/01/2027 (a)(q)		Upstart	09/07/2022	39,657	38,719	39,189
FW3391682.SRDUP, 33.15%, 09/01/2027 (a)(q)		Upstart	09/07/2022	3,323	3,231	3,289
FW3391691.SRDUP, 29.86%, 09/01/2025 (a)(q)		Upstart	09/07/2022	5,326	5,167	5,192
FW3391718.SRDUP, 18.67%, 09/01/2025 (a)(l)(q)		Upstart	09/07/2022	2,419	2,346	685
FW3391767.SRDUP, 30.29%, 09/01/2025 (a)(l)(q)		Upstart	09/07/2022	3,021	2,945	2,931
FW3391778.SRDUP, 25.46%, 09/01/2027 (a)(q)		Upstart	09/07/2022	2,085	2,035	2,063
FW3391781.SRDUP, 24.51%, 09/01/2027 (a)(l)(q)		Upstart	09/07/2022	4,822	4,692	4,766
FW3391789.SRDUP, 29.60%, 09/01/2027 (a)(q)		Upstart	09/07/2022	1,953	1,901	1,932
FW3391839.SRDUP, 32.21%, 09/01/2027 (a)(q)		Upstart	09/07/2022	1,935	1,881	1,916
FW3391841.SRDUP, 18.36%, 09/01/2025 (a)(q)		Upstart	09/07/2022	774	757	764
FW3391879.SRDUP, 21.68%, 09/01/2027 (a)(q)		Upstart	09/07/2022	6,940	6,755	6,864
FW3391881.SRDUP, 34.90%, 09/01/2027 (a)(l)(q)		Upstart	09/07/2022	21,931	21,273	3,222
FW3391897.SRDUP, 29.98%, 09/01/2027 (a)(q)		Upstart	09/07/2022	3,941	3,833	3,906
FW3391911.SRDUP, 34.90%, 09/01/2027 (a)(l)(q)		Upstart	09/07/2022	18,916	18,349	18,720
FW3391946.SRDUP, 32.48%, 09/01/2027 (a)(l)(q)		Upstart	09/07/2022	1,567	1,524	1,552
FW3391950.SRDUP, 20.01%, 09/01/2027 (a)(q)		Upstart	09/07/2022	44,671	43,483	44,195
FW3391954.SRDUP, 29.05%, 09/01/2027 (a)(q)		Upstart	09/07/2022	1,280	1,246	1,269
FW3391960.SRDUP, 19.15%, 09/01/2027 (a)(q)		Upstart	09/07/2022	6,951	6,767	6,879
FW3392030.SRDUP, 30.01%, 09/01/2027 (a)(l)(q)		Upstart	09/07/2022	1,972	1,917	1,944
FW3392065.SRDUP, 29.97%, 09/01/2027 (a)(q)		Upstart	09/07/2022	2,475	2,408	2,445
FW3392083.SRDUP, 27.54%, 09/01/2025 (a)(l)(q)		Upstart	09/07/2022	1,362	1,323	1,327
FW3392125.SRDUP, 34.71%, 09/01/2027 (a)(q)		Upstart	09/07/2022	9,908	9,634	9,802
FW3392163.SRDUP, 28.84%, 09/01/2027 (a)(q)		Upstart	09/07/2022	1,463	1,423	1,450
FW3392184.SRDUP, 17.03%, 09/15/2027 (a)(l)(q)		Upstart	09/07/2022	5,693	5,543	5,284
FW3393350.SRDUP, 26.53%, 09/02/2027 (a)(q)		Upstart	09/08/2022	4,138	4,024	4,095
FW3393442.SRDUP, 11.33%, 09/02/2027 (a)(q)		Upstart	09/08/2022	8,696	8,471	8,638
FW3393716.SRDUP, 33.23%, 09/02/2027 (a)(q)		Upstart	09/08/2022	3,324	3,232	3,292
FW3393816.SRDUP, 31.66%, 09/02/2027 (a)(q)		Upstart	09/08/2022	15,549	15,121	15,408
FW3393823.SRDUP, 29.39%, 09/16/2027 (a)(q)		Upstart	09/08/2022	35,725	34,773	35,312
FW3393834.SRDUP, 31.03%, 09/02/2027 (a)(q)		Upstart	09/08/2022	1,300	1,265	1,285
FW3393860.SRDUP, 19.99%, 09/02/2025 (a)(q)		Upstart	09/08/2022	778	761	769
FW3393879.SRDUP, 23.64%, 09/02/2025 (a)(q)		Upstart	09/08/2022	2,363	2,309	2,333
FW3393906.SRDUP, 31.57%, 09/02/2025 (a)(q)		Upstart	09/08/2022	1,695	1,655	1,656
FW3393921.SRDUP, 23.46%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	1,819	1,769	1,801
FW3393938.SRDUP, 21.10%, 09/02/2025 (a)(q)		Upstart	09/08/2022	13,047	12,748	12,882
FW3393950.SRDUP, 33.75%, 09/02/2027 (a)(q)		Upstart	09/08/2022	4,067	3,954	4,027
FW3394089.SRDUP, 28.82%, 09/02/2027 (a)(q)		Upstart	09/08/2022	1,662	1,617	1,639
FW3394115.SRDUP, 25.53%, 09/02/2027 (a)(q)		Upstart	09/08/2022	1,814	1,765	1,801
FW3394194.SRDUP, 18.07%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	7,000	6,790	1,028
FW3394243.SRDUP, 25.81%, 09/02/2027 (a)(q)		Upstart	09/08/2022	1,543	1,501	1,532
FW3394271.SRDUP, 14.90%, 09/02/2027 (a)(q)		Upstart	09/08/2022	7,663	7,446	7,610
FW3394294.SRDUP, 32.93%, 09/02/2027 (a)(q)		Upstart	09/08/2022	3,633	3,533	3,550
FW3394345.SRDUP, 31.44%, 09/17/2027 (a)(l)(q)		Upstart	09/08/2022	27,845	27,029	27,574
FW3394348.SRDUP, 33.36%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	2,408	2,337	1,255
FW3394390.SRDUP, 27.09%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	5,095	4,957	5,039
FW3394524.SRDUP, 31.23%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	21,368	20,727	4,209
FW3394562.SRDUP, 33.19%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	18,663	18,106	9,694
FW3394585.SRDUP, 31.57%, 09/02/2027 (a)(q)		Upstart	09/08/2022	1,288	1,252	1,276
FW3394632.SRDUP, 28.05%, 09/02/2027 (a)(q)		Upstart	09/08/2022	4,213	4,099	4,157
FW3394639.SRDUP, 24.59%, 09/02/2025 (a)(q)		Upstart	09/08/2022	5,725	5,593	5,642
FW3394733.SRDUP, 29.28%, 09/02/2025 (a)(q)		Upstart	09/08/2022	4,009	3,926	3,918
FW3394739.SRDUP, 33.89%, 09/02/2027 (a)(q)		Upstart	09/08/2022	3,737	3,634	3,690
FW3394765.SRDUP, 34.33%, 09/02/2027 (a)(q)		Upstart	09/08/2022	5,557	5,421	5,502
FW3394775.SRDUP, 34.16%, 09/02/2027 (a)(q)		Upstart	09/08/2022	6,105	5,936	6,044
FW3394809.SRDUP, 15.08%, 09/02/2027 (a)(q)		Upstart	09/08/2022	4,899	4,771	4,849
FW3394816.SRDUP, 29.97%, 09/02/2027 (a)(q)		Upstart	09/08/2022	3,194	3,106	3,166
FW3394855.SRDUP, 29.54%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	1,321	1,281	382
FW3394873.SRDUP, 27.45%, 09/02/2025 (a)(q)		Upstart	09/08/2022	1,211	1,180	1,193
FW3394887.SRDUP, 24.06%, 09/02/2027 (a)(q)		Upstart	09/08/2022	9,068	8,824	8,977
FW3394890.SRDUP, 34.35%, 09/02/2027 (a)(q)		Upstart	09/08/2022	6,477	6,298	6,412
FW3394891.SRDUP, 21.89%, 09/02/2027 (a)(q)		Upstart	09/08/2022	39,346	38,296	38,993
FW3394942.SRDUP, 32.97%, 02/02/2026 (a)(l)(q)		Upstart	09/08/2022	5,117	4,966	4,977
FW3394992.SRDUP, 16.05%, 09/02/2027 (a)(q)		Upstart	09/08/2022	28,819	27,954	28,544
FW3395002.SRDUP, 27.44%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	2,632	2,553	387
FW3395034.SRDUP, 24.83%, 07/02/2028 (a)(l)(q)		Upstart	09/08/2022	26,655	25,857	13,242
FW3395077.SRDUP, 33.93%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022	3,616	3,508	531
FW3395210.SRDUP, 29.75%, 09/02/2025 (a)(q)		Upstart	09/08/2022	4,618	4,509	4,506

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
FW3395231.SRDUP, 20.83%, 09/02/2027 (a)(l)(q)	Upstart	09/08/2022	\$ 10,368	\$ 10,093	\$ 2,754
FW3395232.SRDUP, 29.72%, 09/02/2027 (a)(l)(q)	Upstart	09/08/2022	9,159	8,908	9,083
FW3395243.SRDUP, 9.90%, 09/02/2025 (a)(q)	Upstart	09/08/2022	7,509	7,345	7,446
FW3395244.SRDUP, 34.35%, 09/02/2027 (a)(q)	Upstart	09/08/2022	5,552	5,398	5,496
FW3395285.SRDUP, 15.35%, 09/02/2025 (a)(l)(q)	Upstart	09/08/2022	3,066	2,992	3,042
FW3395340.SRDUP, 31.87%, 09/02/2027 (a)(q)	Upstart	09/08/2022	8,288	8,059	8,201
FW3398692.SRDUP, 30.06%, 02/06/2028 (a)(l)(q)	Upstart	09/09/2022	1,872	1,822	1,857
FW3399302.SRDUP, 10.61%, 09/06/2027 (a)(q)	Upstart	09/09/2022	41,464	40,395	41,199
FW3401114.SRDUP, 34.00%, 09/06/2027 (a)(q)	Upstart	09/09/2022	3,583	3,484	3,553
FW3401125.SRDUP, 26.30%, 09/06/2027 (a)(q)	Upstart	09/09/2022	5,475	5,326	5,411
FW3401153.SRDUP, 30.81%, 02/06/2028 (a)(l)(q)	Upstart	09/09/2022	1,075	1,044	1,068
FW3401342.SRDUP, 27.85%, 09/06/2025 (a)(l)(q)	Upstart	09/09/2022	1,826	1,783	1,789
FW3401466.SRDUP, 28.93%, 09/06/2027 (a)(q)	Upstart	09/09/2022	4,572	4,447	4,526
FW3401482.SRDUP, 34.37%, 02/06/2028 (a)(l)(q)	Upstart	09/09/2022	5,793	5,622	5,737
FW3401543.SRDUP, 30.71%, 09/06/2027 (a)(q)	Upstart	09/09/2022	1,010	982	1,003
FW3401732.SRDUP, 34.63%, 09/06/2027 (a)(q)	Upstart	09/09/2022	12,036	11,703	11,942
FW3401741.SRDUP, 32.70%, 09/06/2027 (a)(q)	Upstart	09/09/2022	2,123	2,064	2,108
FW3401844.SRDUP, 13.55%, 09/06/2027 (a)(q)	Upstart	09/09/2022	1,674	1,630	1,663
FW3401923.SRDUP, 29.26%, 09/06/2025 (a)(l)(q)	Upstart	09/09/2022	5,288	5,155	5,167
FW3401949.SRDUP, 25.79%, 09/06/2025 (a)(l)(q)	Upstart	09/09/2022	3,353	3,252	1,063
FW3402005.SRDUP, 33.56%, 09/06/2027 (a)(l)(q)	Upstart	09/09/2022	2,881	2,801	2,857
FW3402025.SRDUP, 26.61%, 09/06/2025 (a)(q)	Upstart	09/09/2022	4,221	4,122	4,125
FW3402068.SRDUP, 18.67%, 09/12/2027 (a)(l)(q)	Upstart	09/09/2022	2,572	2,495	642
FW3402095.SRDUP, 33.38%, 09/06/2027 (a)(q)	Upstart	09/09/2022	5,079	4,939	5,042
FW3402261.SRDUP, 34.43%, 09/06/2027 (a)(l)(q)	Upstart	09/09/2022	6,035	5,854	3,156
FW3402447.SRDUP, 15.12%, 09/06/2025 (a)(l)(q)	Upstart	09/09/2022	2,299	2,236	2,281
FW3402478.SRDUP, 34.66%, 09/06/2027 (a)(q)	Upstart	09/09/2022	10,836	10,535	10,751
FW3402560.SRDUP, 29.71%, 09/06/2027 (a)(q)	Upstart	09/09/2022	22,442	21,827	22,307
FW3402644.SRDUP, 30.58%, 09/06/2027 (a)(q)	Upstart	09/09/2022	16,525	16,071	16,421
FW3402647.SRDUP, 18.09%, 09/06/2027 (a)(q)	Upstart	09/09/2022	24,254	23,612	24,035
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	2,207	2,145	2,199
FW3496038.SRDUP, 18.33%, 10/13/2025 (a)(q)	Upstart	10/18/2022	692	675	682
FW3497901.SRDUP, 17.34%, 10/13/2027 (a)(q)	Upstart	10/18/2022	13,614	13,248	13,506
FW3499212.SRDUP, 25.91%, 10/13/2025 (a)(q)	Upstart	10/18/2022	6,940	6,772	6,864
FW3499282.SRDUP, 25.60%, 10/13/2027 (a)(q)	Upstart	10/18/2022	9,908	9,636	9,895
FW3499318.SRDUP, 27.64%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	8,204	7,965	8,149
FW3499323.SRDUP, 24.17%, 10/13/2027 (a)(q)	Upstart	10/18/2022	1,544	1,502	1,535
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(q)	Upstart	10/18/2022	6,256	6,102	6,234
FW3499546.SRDUP, 25.80%, 10/13/2027 (a)(q)	Upstart	10/18/2022	4,027	3,917	4,015
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(q)	Upstart	10/18/2022	2,104	2,046	2,092
FW3499705.SRDUP, 29.21%, 10/13/2027 (a)(q)	Upstart	10/18/2022	1,309	1,271	1,303
FW3499709.SRDUP, 23.87%, 03/13/2028 (a)(l)(q)	Upstart	10/18/2022	1,447	1,405	1,441
FW3499754.SRDUP, 27.16%, 03/20/2026 (a)(l)(q)	Upstart	10/18/2022	1,304	1,267	1,225
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(q)	Upstart	10/18/2022	7,204	7,005	7,187
FW3499814.SRDUP, 29.62%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	2,116	2,053	2,109
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(q)	Upstart	10/18/2022	3,075	2,992	3,054
FW3499836.SRDUP, 20.93%, 10/13/2027 (a)(q)	Upstart	10/18/2022	3,017	2,935	3,001
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(q)	Upstart	10/18/2022	1,388	1,349	1,384
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(q)	Upstart	10/18/2022	2,223	2,161	2,216
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(q)	Upstart	10/18/2022	2,116	2,058	2,112
FW3499873.SRDUP, 29.53%, 10/13/2027 (a)(q)	Upstart	10/18/2022	1,295	1,260	1,292
FW3499876.SRDUP, 23.10%, 10/13/2027 (a)(q)	Upstart	10/18/2022	37,770	36,741	37,569
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(q)	Upstart	10/18/2022	7,001	6,835	6,947
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(q)	Upstart	10/18/2022	10,334	10,084	10,152
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(q)	Upstart	10/18/2022	6,016	5,849	5,999
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(q)	Upstart	10/18/2022	3,611	3,513	3,586
FW3499977.SRDUP, 11.97%, 10/13/2027 (a)(q)	Upstart	10/18/2022	7,080	6,893	7,042
FW3499993.SRDUP, 18.48%, 10/13/2027 (a)(q)	Upstart	10/18/2022	6,040	5,877	5,993
FW3499999.SRDUP, 30.04%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	2,282	2,214	467
FW3500035.SRDUP, 28.37%, 10/13/2027 (a)(q)	Upstart	10/18/2022	33,408	32,406	33,331
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(q)	Upstart	10/18/2022	1,204	1,175	1,201
FW3500053.SRDUP, 6.00%, 10/13/2025 (a)(q)	Upstart	10/18/2022	1,984	1,934	1,946
FW3500123.SRDUP, 27.89%, 10/13/2027 (a)(q)	Upstart	10/18/2022	9,221	8,966	9,201
FW3500131.SRDUP, 15.16%, 10/13/2027 (a)(q)	Upstart	10/18/2022	24,836	24,174	24,653
FW3500140.SRDUP, 29.94%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	2,445	2,372	359
FW3500172.SRDUP, 23.64%, 03/13/2028 (a)(l)(q)	Upstart	10/18/2022	28,599	27,841	5,436
FW3500176.SRDUP, 29.93%, 10/13/2027 (a)(q)	Upstart	10/18/2022	5,001	4,862	4,954
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(q)	Upstart	10/18/2022	9,915	9,683	9,862
FW3500223.SRDUP, 25.75%, 10/13/2027 (a)(q)	Upstart	10/18/2022	2,570	2,499	2,554
FW3500238.SRDUP, 28.64%, 10/13/2027 (a)(l)(q)	Upstart	10/18/2022	1,055	1,027	65
FW3500263.SRDUP, 12.51%, 10/13/2027 (a)(q)	Upstart	10/18/2022	13,297	12,946	13,226

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United States - 4.1% (continued)						
FW3500283.SRDUP	29.57%	10/13/2027 (a)(q)	Upstart	\$ 1,481	\$ 1,440	\$ 1,467
FW3500296.SRDUP	21.42%	10/13/2027 (a)(q)	Upstart	2,249	2,188	2,231
FW3500297.SRDUP	18.45%	10/13/2027 (a)(q)	Upstart	20,100	19,559	19,944
FW3500298.SRDUP	29.50%	10/13/2027 (a)(q)	Upstart	1,018	993	1,015
FW3500322.SRDUP	19.73%	10/13/2027 (a)(q)	Upstart	14,470	14,079	14,369
FW3500327.SRDUP	29.67%	10/13/2027 (a)(q)	Upstart	14,439	14,039	14,400
FW3500335.SRDUP	26.54%	10/13/2027 (a)(l)(q)	Upstart	3,678	3,577	3,655
FW3500340.SRDUP	23.58%	10/13/2025 (a)(q)	Upstart	4,857	4,740	4,805
FW3500342.SRDUP	20.29%	10/13/2027 (a)(q)	Upstart	22,643	22,030	22,481
FW3500372.SRDUP	23.00%	10/13/2027 (a)(q)	Upstart	12,219	11,925	12,157
FW3500395.SRDUP	15.25%	10/13/2025 (a)(l)(q)	Upstart	14,879	14,432	1,763
FW3500397.SRDUP	29.48%	10/13/2027 (a)(q)	Upstart	3,701	3,598	3,691
FW3500398.SRDUP	16.89%	10/13/2025 (a)(q)	Upstart	4,768	4,656	4,740
FW3500435.SRDUP	29.64%	10/13/2027 (a)(q)	Upstart	1,759	1,710	1,754
FW3500450.SRDUP	27.44%	10/25/2027 (a)(q)	Upstart	5,576	5,423	5,562
FW3500464.SRDUP	25.56%	10/13/2025 (a)(q)	Upstart	1,853	1,808	1,820
FW3500490.SRDUP	26.51%	10/13/2027 (a)(q)	Upstart	11,925	11,597	11,904
FW3500521.SRDUP	24.81%	10/13/2025 (a)(q)	Upstart	2,279	2,224	2,254
FW3500523.SRDUP	27.39%	10/13/2027 (a)(q)	Upstart	2,763	2,687	2,739
FW3500536.SRDUP	12.55%	10/13/2027 (a)(q)	Upstart	13,231	12,881	13,158
FW3500545.SRDUP	28.98%	10/13/2027 (a)(q)	Upstart	24,904	24,214	24,722
FW3500552.SRDUP	23.27%	10/13/2025 (a)(l)(q)	Upstart	4,386	4,254	891
FW3500553.SRDUP	27.33%	10/13/2025 (a)(q)	Upstart	1,558	1,520	1,530
FW3500560.SRDUP	28.60%	10/13/2027 (a)(q)	Upstart	20,468	19,901	20,407
FW3500575.SRDUP	25.61%	10/13/2027 (a)(q)	Upstart	5,505	5,354	5,472
FW3500577.SRDUP	22.11%	10/13/2027 (a)(q)	Upstart	10,008	9,736	9,926
FW3500578.SRDUP	16.33%	10/13/2027 (a)(q)	Upstart	15,201	14,795	15,086
FW3500590.SRDUP	22.38%	10/13/2027 (a)(q)	Upstart	3,460	3,366	3,433
FW3500595.SRDUP	27.47%	10/13/2025 (a)(q)	Upstart	817	797	803
FW3500596.SRDUP	30.01%	10/13/2027 (a)(q)	Upstart	4,076	3,962	4,064
FW3500598.SRDUP	25.42%	10/13/2027 (a)(q)	Upstart	40,459	39,347	40,192
FW3500603.SRDUP	29.08%	10/13/2027 (a)(q)	Upstart	13,867	13,483	13,831
FW3500616.SRDUP	18.76%	10/13/2025 (a)(q)	Upstart	11,991	11,707	11,871
FW3500621.SRDUP	29.79%	10/13/2027 (a)(q)	Upstart	1,759	1,710	1,754
FW3500623.SRDUP	24.79%	10/13/2025 (a)(q)	Upstart	3,662	3,574	3,600
FW3500625.SRDUP	27.39%	10/13/2025 (a)(q)	Upstart	902	880	886
FW3500650.SRDUP	28.87%	10/13/2027 (a)(q)	Upstart	5,599	5,442	5,582
FW3500656.SRDUP	34.46%	03/13/2028 (a)(l)(q)	Upstart	6,959	6,765	6,966
FW3500671.SRDUP	27.52%	10/13/2025 (a)(q)	Upstart	3,117	3,041	3,082
FW3500703.SRDUP	28.02%	10/13/2027 (a)(q)	Upstart	10,792	10,494	10,768
FW3500705.SRDUP	30.08%	10/13/2027 (a)(q)	Upstart	18,601	18,084	18,545
FW3500721.SRDUP	29.74%	10/13/2027 (a)(q)	Upstart	46,476	45,186	46,308
FW3500728.SRDUP	23.77%	10/13/2025 (a)(l)(q)	Upstart	3,657	3,555	3,610
FW3500732.SRDUP	24.30%	03/13/2028 (a)(l)(q)	Upstart	6,407	6,218	6,366
FW3500736.SRDUP	30.01%	10/13/2027 (a)(l)(q)	Upstart	1,482	1,438	1,478
FW3500743.SRDUP	24.10%	10/13/2027 (a)(q)	Upstart	14,304	13,958	14,223
FW3500761.SRDUP	22.35%	10/13/2025 (a)(q)	Upstart	3,636	3,549	3,598
FW3500765.SRDUP	23.74%	10/13/2027 (a)(l)(q)	Upstart	15,743	15,270	4,584
FW3500768.SRDUP	29.79%	10/13/2027 (a)(l)(q)	Upstart	1,082	1,050	1,077
FW3500778.SRDUP	26.15%	10/13/2025 (a)(q)	Upstart	4,077	3,978	4,006
FW3500786.SRDUP	29.96%	10/13/2027 (a)(q)	Upstart	6,232	6,058	6,137
FW3500793.SRDUP	30.02%	10/13/2027 (a)(q)	Upstart	939	913	923
FW3500796.SRDUP	24.93%	10/13/2025 (a)(q)	Upstart	5,701	5,563	5,604
FW3500804.SRDUP	24.54%	10/13/2025 (a)(q)	Upstart	813	794	799
FW3500812.SRDUP	27.42%	10/13/2027 (a)(q)	Upstart	10,317	10,032	10,226
FW3500921.SRDUP	12.21%	10/13/2025 (a)(q)	Upstart	1,801	1,759	1,781
FW3500941.SRDUP	22.77%	10/13/2027 (a)(l)(q)	Upstart	1,643	1,599	1,635
FW3500943.SRDUP	27.44%	10/13/2027 (a)(q)	Upstart	10,327	10,042	10,256
FW3500951.SRDUP	29.33%	10/13/2027 (a)(q)	Upstart	4,625	4,497	4,613
FW3500994.SRDUP	29.27%	10/13/2027 (a)(q)	Upstart	887	862	882
FW3500998.SRDUP	28.63%	10/13/2027 (a)(q)	Upstart	4,341	4,221	4,310
FW3501022.SRDUP	11.80%	10/13/2027 (a)(q)	Upstart	39,361	38,323	39,150
FW3501027.SRDUP	27.51%	10/13/2027 (a)(q)	Upstart	17,413	16,989	17,378
FW3501054.SRDUP	27.15%	10/13/2027 (a)(q)	Upstart	10,127	9,848	10,108
FW3501071.SRDUP	27.32%	03/13/2028 (a)(l)(q)	Upstart	13,250	12,874	13,200
FW3501080.SRDUP	28.48%	10/13/2027 (a)(q)	Upstart	38,039	36,987	37,950
FW3501100.SRDUP	22.14%	10/13/2027 (a)(q)	Upstart	16,197	15,756	16,074
FW3501118.SRDUP	28.50%	10/13/2027 (a)(q)	Upstart	4,142	4,027	4,131
FW3501127.SRDUP	21.19%	10/13/2025 (a)(q)	Upstart	805	786	797
FW3501142.SRDUP	29.97%	10/13/2027 (a)(q)	Upstart	1,096	1,066	1,092
FW3501152.SRDUP	27.56%	10/13/2027 (a)(l)(q)	Upstart	33,862	32,846	4,974

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
FW3501162.SRDUP	26.17%		10/13/2027 (a)(q)	Upstart	10/18/2022	\$ 6,890 \$ 6,700 \$ 6,879
FW3501180.SRDUP	16.17%		10/13/2027 (a)(q)	Upstart	10/18/2022	21,052 20,489 20,893
FW3501197.SRDUP	29.09%		10/22/2027 (a)(q)	Upstart	10/18/2022	1,117 1,087 1,114
FW3501198.SRDUP	25.77%		10/13/2025 (a)(q)	Upstart	10/18/2022	979 956 963
FW3501227.SRDUP	30.05%		08/13/2028 (a)(l)(q)	Upstart	10/18/2022	2,574 2,497 2,581
FW3501229.SRDUP	26.78%		10/13/2027 (a)(q)	Upstart	10/18/2022	10,302 10,018 10,284
FW3501251.SRDUP	18.41%		10/13/2027 (a)(l)(q)	Upstart	10/18/2022	10,959 10,662 10,874
FW3501258.SRDUP	29.73%		10/13/2027 (a)(q)	Upstart	10/18/2022	1,018 990 1,015
FW3501262.SRDUP	29.26%		10/13/2027 (a)(q)	Upstart	10/18/2022	2,774 2,698 2,767
FW3501264.SRDUP	26.76%		10/13/2027 (a)(q)	Upstart	10/18/2022	5,535 5,383 5,519
FW3501289.SRDUP	29.85%		10/13/2027 (a)(q)	Upstart	10/18/2022	3,056 2,971 3,047
FW3501295.SRDUP	29.80%		10/13/2027 (a)(q)	Upstart	10/18/2022	1,846 1,795 1,840
FW3501303.SRDUP	29.89%		10/13/2027 (a)(q)	Upstart	10/18/2022	2,680 2,614 2,672
FW3501308.SRDUP	28.56%		10/13/2027 (a)(q)	Upstart	10/18/2022	6,187 6,016 6,172
FW3501310.SRDUP	29.70%		10/13/2027 (a)(l)(q)	Upstart	10/18/2022	1,087 1,059 1,081
FW3501329.SRDUP	27.65%		10/13/2027 (a)(q)	Upstart	10/18/2022	8,287 8,061 8,270
FW3501338.SRDUP	29.94%		10/13/2027 (a)(q)	Upstart	10/18/2022	10,904 10,602 10,822
FW3501368.SRDUP	24.11%		03/13/2028 (a)(l)(q)	Upstart	10/18/2022	14,080 13,668 14,034
FW3501398.SRDUP	21.49%		10/13/2027 (a)(q)	Upstart	10/18/2022	45,444 44,210 45,237
FW3535092.SRDUP	27.39%		11/01/2025 (a)(q)	Upstart	11/04/2022	3,271 3,190 3,218
FW3537005.SRDUP	21.95%		11/01/2027 (a)(q)	Upstart	11/04/2022	9,032 8,784 8,917
FW3541387.SRDUP	28.86%		11/01/2027 (a)(q)	Upstart	11/04/2022	1,119 1,088 1,110
FW3541513.SRDUP	26.16%		11/01/2027 (a)(q)	Upstart	11/04/2022	7,503 7,296 7,560
FW3541727.SRDUP	29.20%		11/01/2027 (a)(q)	Upstart	11/04/2022	933 907 918
FW3541732.SRDUP	25.48%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	4,205 4,092 4,238
FW3541734.SRDUP	29.95%		11/01/2027 (a)(q)	Upstart	11/04/2022	5,513 5,360 5,541
FW3541759.SRDUP	28.62%		11/01/2027 (a)(q)	Upstart	11/04/2022	4,661 4,531 4,689
FW3541761.SRDUP	24.28%		11/01/2027 (a)(q)	Upstart	11/04/2022	4,670 4,541 4,640
FW3541801.SRDUP	29.59%		04/01/2028 (a)(l)(q)	Upstart	11/04/2022	18,301 17,765 18,400
FW3541814.SRDUP	25.10%		11/01/2027 (a)(q)	Upstart	11/04/2022	4,090 3,978 4,117
FW3541830.SRDUP	29.82%		04/01/2028 (a)(l)(q)	Upstart	11/04/2022	1,771 1,718 1,770
FW3541847.SRDUP	28.38%		11/01/2027 (a)(q)	Upstart	11/04/2022	2,054 1,996 2,064
FW3541863.SRDUP	22.30%		11/01/2027 (a)(q)	Upstart	11/04/2022	6,444 6,267 6,350
FW3541903.SRDUP	20.10%		11/01/2027 (a)(q)	Upstart	11/04/2022	5,038 4,917 4,967
FW3541925.SRDUP	29.58%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	1,206 1,175 1,212
FW3541931.SRDUP	20.02%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	2,907 2,820 2,946
FW3541940.SRDUP	27.95%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	917 890 922
FW3541943.SRDUP	30.08%		11/01/2027 (a)(q)	Upstart	11/04/2022	5,632 5,474 5,645
FW3541987.SRDUP	26.90%		04/01/2028 (a)(l)(q)	Upstart	11/04/2022	10,804 10,497 10,726
FW3541991.SRDUP	33.42%		11/01/2027 (a)(q)	Upstart	11/04/2022	2,632 2,567 2,640
FW3541994.SRDUP	25.07%		11/01/2027 (a)(q)	Upstart	11/04/2022	2,129 2,071 2,114
FW3542009.SRDUP	26.08%		11/01/2027 (a)(q)	Upstart	11/04/2022	18,555 18,041 18,695
FW3542010.SRDUP	25.74%		11/01/2027 (a)(q)	Upstart	11/04/2022	1,854 1,803 1,869
FW3542062.SRDUP	27.08%		11/01/2025 (a)(q)	Upstart	11/04/2022	1,597 1,562 1,585
FW3542090.SRDUP	29.80%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	3,098 3,005 3,000
FW3542143.SRDUP	29.91%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	6,917 6,735 6,960
FW3542154.SRDUP	25.14%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	1,865 1,810 1,852
FW3542156.SRDUP	24.72%		11/01/2027 (a)(q)	Upstart	11/04/2022	46,261 44,984 45,937
FW3542159.SRDUP	22.35%		11/01/2025 (a)(l)(q)	Upstart	11/04/2022	4,884 4,738 4,819
FW3542163.SRDUP	28.53%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	15,875 15,398 15,613
FW3542201.SRDUP	25.25%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	16,937 16,429 16,883
FW3542218.SRDUP	28.57%		11/01/2027 (a)(q)	Upstart	11/04/2022	1,491 1,450 1,500
FW3542250.SRDUP	26.82%		11/01/2025 (a)(l)(q)	Upstart	11/04/2022	1,344 1,311 1,334
FW3542288.SRDUP	21.13%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	8,896 8,653 8,781
FW3542290.SRDUP	29.36%		11/01/2027 (a)(q)	Upstart	11/04/2022	1,027 998 1,018
FW3542294.SRDUP	29.73%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	1,349 1,312 1,352
FW3542328.SRDUP	18.66%		11/01/2027 (a)(q)	Upstart	11/04/2022	11,688 11,370 11,544
FW3542332.SRDUP	25.85%		11/01/2027 (a)(q)	Upstart	11/04/2022	7,418 7,213 7,363
FW3542345.SRDUP	22.07%		11/01/2025 (a)(l)(q)	Upstart	11/04/2022	3,327 3,246 3,284
FW3542352.SRDUP	25.74%		11/01/2027 (a)(q)	Upstart	11/04/2022	4,518 4,392 4,542
FW3542357.SRDUP	28.49%		04/01/2028 (a)(l)(q)	Upstart	11/04/2022	5,721 5,550 5,752
FW3542364.SRDUP	27.25%		11/01/2025 (a)(q)	Upstart	11/04/2022	3,784 3,690 3,754
FW3542366.SRDUP	22.33%		11/01/2027 (a)(q)	Upstart	11/04/2022	5,984 5,820 5,948
FW3542370.SRDUP	25.35%		11/01/2025 (a)(q)	Upstart	11/04/2022	1,674 1,633 1,662
FW3542378.SRDUP	27.38%		11/01/2025 (a)(q)	Upstart	11/04/2022	2,219 2,162 2,190
FW3542396.SRDUP	17.86%		11/01/2027 (a)(l)(q)	Upstart	11/04/2022	27,429 26,686 27,095
FW3542405.SRDUP	21.30%		11/01/2025 (a)(q)	Upstart	11/04/2022	905 878 888
FW3542407.SRDUP	24.57%		11/01/2027 (a)(q)	Upstart	11/04/2022	12,024 11,731 11,941
FW3542413.SRDUP	30.00%		11/02/2027 (a)(q)	Upstart	11/07/2022	4,393 4,270 4,417
FW3542419.SRDUP	13.60%		11/01/2025 (a)(q)	Upstart	11/04/2022	1,216 1,188 1,199
FW3542431.SRDUP	12.92%		11/01/2027 (a)(q)	Upstart	11/04/2022	6,759 6,578 6,733

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United States - 4.1% (continued)					
FW3542470.SRDUP, 28.64%, 11/02/2027 (a)(q)	Upstart	11/07/2022	\$ 5,873	\$ 5,710	\$ 5,912
FW3542479.SRDUP, 29.50%, 11/01/2027 (a)(q)	Upstart	11/04/2022	1,027	998	1,033
FW3542496.SRDUP, 30.06%, 11/01/2027 (a)(q)	Upstart	11/04/2022	2,150	2,090	2,161
FW3542538.SRDUP, 28.16%, 11/01/2027 (a)(q)	Upstart	11/04/2022	3,539	3,441	3,510
FW3542581.SRDUP, 24.40%, 11/01/2027 (a)(q)	Upstart	11/04/2022	2,774	2,697	2,755
FW3542600.SRDUP, 23.55%, 11/01/2025 (a)(q)	Upstart	11/04/2022	4,665	4,551	4,637
FW3542603.SRDUP, 27.86%, 11/01/2027 (a)(q)	Upstart	11/04/2022	8,285	8,055	8,338
FW3542644.SRDUP, 28.00%, 11/02/2027 (a)(q)	Upstart	11/07/2022	1,676	1,630	1,663
FW3542651.SRDUP, 29.78%, 11/01/2027 (a)(q)	Upstart	11/04/2022	1,401	1,362	1,409
FW3542652.SRDUP, 22.99%, 11/01/2027 (a)(q)	Upstart	11/04/2022	2,698	2,624	2,678
FW3542659.SRDUP, 27.95%, 11/01/2027 (a)(q)	Upstart	11/04/2022	1,863	1,811	1,875
FW3542662.SRDUP, 12.00%, 11/01/2027 (a)(q)	Upstart	11/04/2022	2,694	2,623	2,681
FW3542663.SRDUP, 27.14%, 11/01/2025 (a)(q)	Upstart	11/04/2022	510	497	499
FW3542669.SRDUP, 28.32%, 11/01/2027 (a)(q)	Upstart	11/04/2022	20,778	20,200	20,602
FW3542719.SRDUP, 19.30%, 11/02/2025 (a)(q)	Upstart	11/07/2022	5,520	5,386	5,468
FW3542728.SRDUP, 27.25%, 11/02/2027 (a)(l)(q)	Upstart	11/07/2022	5,737	5,566	5,769
FW3542735.SRDUP, 12.79%, 11/02/2025 (a)(q)	Upstart	11/07/2022	5,421	5,293	5,342
FW3542770.SRDUP, 28.90%, 11/02/2027 (a)(q)	Upstart	11/07/2022	17,594	17,159	17,661
FW3542839.SRDUP, 25.58%, 11/02/2027 (a)(q)	Upstart	11/07/2022	10,380	10,093	10,308
FW3542860.SRDUP, 17.01%, 11/02/2027 (a)(q)	Upstart	11/07/2022	4,548	4,425	4,494
FW3542869.SRDUP, 17.18%, 11/02/2027 (a)(q)	Upstart	11/07/2022	13,735	13,362	13,572
FW3542892.SRDUP, 24.60%, 11/02/2025 (a)(l)(q)	Upstart	11/07/2022	1,781	1,738	1,767
FW3542901.SRDUP, 29.75%, 11/02/2027 (a)(q)	Upstart	11/07/2022	2,055	2,004	2,067
FW3542904.SRDUP, 29.17%, 11/02/2027 (a)(q)	Upstart	11/07/2022	4,666	4,551	4,695
FW3542909.SRDUP, 27.18%, 11/02/2027 (a)(q)	Upstart	11/07/2022	13,743	13,361	13,831
FW3542919.SRDUP, 22.51%, 11/02/2027 (a)(q)	Upstart	11/07/2022	2,118	2,060	2,088
FW3542920.SRDUP, 27.40%, 11/02/2025 (a)(q)	Upstart	11/07/2022	1,030	1,005	1,016
FW3542935.SRDUP, 26.79%, 11/02/2027 (a)(q)	Upstart	11/07/2022	31,029	30,168	30,797
FW3542964.SRDUP, 25.68%, 11/02/2027 (a)(q)	Upstart	11/07/2022	4,635	4,507	4,674
FW3542972.SRDUP, 14.72%, 11/02/2027 (a)(q)	Upstart	11/07/2022	5,427	5,281	5,363
FW3542973.SRDUP, 29.93%, 11/02/2027 (a)(l)(q)	Upstart	11/07/2022	17,671	17,141	3,496
FW3542975.SRDUP, 25.31%, 11/02/2025 (a)(l)(q)	Upstart	11/07/2022	3,784	3,692	3,755
FW3542980.SRDUP, 20.84%, 11/08/2027 (a)(q)	Upstart	11/07/2022	25,789	25,085	25,476
FW3543000.SRDUP, 29.99%, 11/02/2027 (a)(l)(q)	Upstart	11/07/2022	1,400	1,361	1,408
FW3543018.SRDUP, 29.18%, 11/02/2027 (a)(q)	Upstart	11/07/2022	1,400	1,361	1,381
FW3543025.SRDUP, 16.35%, 11/02/2025 (a)(q)	Upstart	11/07/2022	817	798	810
FW3543028.SRDUP, 18.55%, 11/02/2025 (a)(q)	Upstart	11/07/2022	5,098	4,975	5,046
FW3543040.SRDUP, 29.29%, 11/02/2027 (a)(l)(q)	Upstart	11/07/2022	14,139	13,717	7,281
FW3543051.SRDUP, 28.86%, 11/02/2027 (a)(q)	Upstart	11/07/2022	7,374	7,157	7,417
FW3543054.SRDUP, 25.59%, 11/02/2027 (a)(q)	Upstart	11/07/2022	27,063	26,315	26,874
FW3543067.SRDUP, 23.02%, 11/02/2027 (a)(q)	Upstart	11/07/2022	1,844	1,793	1,817
FW3543083.SRDUP, 12.55%, 11/02/2027 (a)(q)	Upstart	11/07/2022	20,687	20,134	20,582
FW3543086.SRDUP, 22.38%, 11/02/2025 (a)(l)(q)	Upstart	11/07/2022	28,059	27,374	27,753
FW3543119.SRDUP, 25.49%, 11/02/2025 (a)(q)	Upstart	11/07/2022	2,508	2,446	2,479
L3265831.SRDUP, 23.14%, 07/20/2027 (a)(q)	Upstart	07/25/2022	1,320	1,320	1,317
L3268810.SRDUP, 19.10%, 07/22/2027 (a)(q)	Upstart	07/27/2022	6,944	6,944	6,901
L3279284.SRDUP, 24.40%, 07/20/2027 (a)(q)	Upstart	07/25/2022	1,943	1,943	1,939
L3282815.SRDUP, 20.86%, 07/18/2027 (a)(q)	Upstart	07/21/2022	30,567	30,567	30,393
L3283486.SRDUP, 16.28%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,578	2,578	2,563
L3288703.SRDUP, 17.47%, 07/19/2027 (a)(q)	Upstart	07/22/2022	3,452	3,452	3,429
L3288889.SRDUP, 20.60%, 07/18/2027 (a)(q)	Upstart	07/21/2022	4,066	4,066	4,035
L3290939.SRDUP, 16.53%, 07/19/2027 (a)(q)	Upstart	07/22/2022	28,721	28,721	28,537
L3291096.SRDUP, 23.75%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,058	1,058	1,052
L3291098.SRDUP, 19.78%, 07/18/2027 (a)(q)	Upstart	07/21/2022	3,829	3,829	3,808
L3291148.SRDUP, 14.82%, 07/19/2027 (a)(q)	Upstart	07/22/2022	3,417	3,417	3,396
L3291149.SRDUP, 21.66%, 07/18/2025 (a)(q)	Upstart	07/21/2022	3,677	3,677	3,654
L3291157.SRDUP, 24.36%, 07/18/2027 (a)(q)	Upstart	07/21/2022	8,396	8,396	8,342
L3291176.SRDUP, 18.37%, 07/18/2027 (a)(l)(q)	Upstart	07/21/2022	624	624	619
L3291291.SRDUP, 21.66%, 07/18/2025 (a)(q)	Upstart	07/21/2022	884	884	876
L3291319.SRDUP, 24.33%, 07/18/2027 (a)(q)	Upstart	07/21/2022	4,064	4,064	4,049
L3291468.SRDUP, 24.41%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	3,311	3,311	486
L3291551.SRDUP, 21.55%, 07/19/2027 (a)(q)	Upstart	07/22/2022	2,976	2,976	2,969
L3291594.SRDUP, 19.14%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	12,569	12,609	11,778
L3291614.SRDUP, 19.03%, 07/19/2027 (a)(q)	Upstart	07/22/2022	3,298	3,298	3,276
L3291615.SRDUP, 24.31%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,414	1,414	1,405
L3291621.SRDUP, 24.41%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	28,441	28,441	4,178
L3291691.SRDUP, 13.34%, 07/19/2027 (a)(q)	Upstart	07/22/2022	6,781	6,781	6,744
L3291740.SRDUP, 23.24%, 07/19/2027 (a)(q)	Upstart	07/22/2022	12,325	12,325	12,288
L3291772.SRDUP, 17.28%, 07/19/2027 (a)(q)	Upstart	07/22/2022	4,829	4,829	4,798
L3291813.SRDUP, 24.20%, 07/19/2027 (a)(q)	Upstart	07/22/2022	3,886	3,886	3,873
L3291872.SRDUP, 23.71%, 07/19/2027 (a)(q)	Upstart	07/22/2022	5,555	5,555	5,538

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United States - 4.1% (continued)					
L3291879.SRDUP, 24.41%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	\$ 1,497	\$ 1,501	\$ 1,493
L3291907.SRDUP, 24.40%, 07/19/2027 (a)(q)	Upstart	07/22/2022	6,186	6,186	6,165
L3292033.SRDUP, 18.20%, 07/19/2027 (a)(q)	Upstart	07/22/2022	12,978	12,978	12,893
L3292086.SRDUP, 24.15%, 07/19/2027 (a)(q)	Upstart	07/22/2022	24,549	24,549	24,399
L3292091.SRDUP, 9.84%, 07/19/2027 (a)(q)	Upstart	07/22/2022	6,698	6,698	6,660
L3292141.SRDUP, 14.93%, 07/19/2027 (a)(q)	Upstart	07/22/2022	16,980	16,980	16,899
L3292188.SRDUP, 24.20%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,325	1,325	1,320
L3292189.SRDUP, 18.56%, 01/07/2028 (a)(l)(q)	Upstart	07/27/2022	30,269	30,269	30,103
L3292206.SRDUP, 22.62%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	9,793	9,793	1,439
L3292210.SRDUP, 18.60%, 07/19/2027 (a)(q)	Upstart	07/22/2022	9,531	9,531	9,468
L3292268.SRDUP, 24.07%, 07/19/2027 (a)(q)	Upstart	07/22/2022	11,917	11,917	11,844
L3292269.SRDUP, 21.49%, 07/19/2027 (a)(q)	Upstart	07/22/2022	7,002	7,002	6,963
L3292285.SRDUP, 20.95%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,485	1,485	1,477
L3292286.SRDUP, 21.53%, 07/19/2027 (a)(q)	Upstart	07/22/2022	10,936	10,936	10,884
L3292293.SRDUP, 19.30%, 07/19/2027 (a)(q)	Upstart	07/22/2022	4,369	4,369	4,344
L3292304.SRDUP, 12.31%, 07/19/2027 (a)(q)	Upstart	07/22/2022	27,152	27,152	27,023
L3292306.SRDUP, 21.00%, 07/19/2025 (a)(q)	Upstart	07/22/2022	3,667	3,667	3,646
L3292335.SRDUP, 24.30%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	1,318	1,318	1,310
L3292347.SRDUP, 20.06%, 07/19/2025 (a)(q)	Upstart	07/22/2022	3,653	3,653	3,632
L3292349.SRDUP, 20.94%, 07/19/2025 (a)(q)	Upstart	07/22/2022	953	956	948
L3292376.SRDUP, 19.31%, 07/19/2025 (a)(l)(q)	Upstart	07/22/2022	6,836	6,853	6,483
L3292406.SRDUP, 20.05%, 07/19/2027 (a)(q)	Upstart	07/22/2022	3,484	3,484	3,465
L3292418.SRDUP, 20.73%, 07/19/2027 (a)(q)	Upstart	07/22/2022	9,841	9,841	9,753
L3292424.SRDUP, 24.05%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	4,166	4,166	874
L3292425.SRDUP, 23.78%, 12/19/2027 (a)(l)(q)	Upstart	07/22/2022	6,462	6,462	6,461
L3292457.SRDUP, 18.59%, 07/19/2027 (a)(q)	Upstart	07/22/2022	6,477	6,477	6,450
L3292483.SRDUP, 21.53%, 12/19/2027 (a)(l)(q)	Upstart	07/22/2022	8,617	8,617	8,056
L3292484.SRDUP, 17.39%, 07/19/2027 (a)(q)	Upstart	07/22/2022	6,886	6,886	6,852
L3292493.SRDUP, 18.76%, 07/19/2027 (a)(q)	Upstart	07/22/2022	1,005	1,005	999
L3292501.SRDUP, 17.83%, 07/19/2027 (a)(q)	Upstart	07/22/2022	24,020	24,020	23,864
L3292511.SRDUP, 23.98%, 07/19/2027 (a)(q)	Upstart	07/22/2022	8,860	8,860	8,834
L3292537.SRDUP, 21.03%, 07/19/2027 (a)(q)	Upstart	07/22/2022	10,093	10,093	10,034
L3292538.SRDUP, 13.06%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	3,302	3,312	3,287
L3292584.SRDUP, 15.32%, 07/19/2027 (a)(q)	Upstart	07/22/2022	856	856	851
L3292655.SRDUP, 17.26%, 07/19/2025 (a)(q)	Upstart	07/22/2022	725	725	723
L3292688.SRDUP, 24.20%, 07/19/2027 (a)(q)	Upstart	07/22/2022	2,031	2,031	2,024
L3292702.SRDUP, 23.84%, 07/19/2027 (a)(l)(q)	Upstart	07/22/2022	1,073	1,073	1,008
L3292703.SRDUP, 15.60%, 12/28/2027 (a)(l)(q)	Upstart	07/22/2022	25,582	25,582	25,419
L3293908.SRDUP, 22.82%, 07/20/2027 (a)(q)	Upstart	07/25/2022	1,055	1,055	1,049
L3294053.SRDUP, 10.92%, 07/20/2027 (a)(q)	Upstart	07/25/2022	42,053	42,053	41,818
L3294496.SRDUP, 16.02%, 07/20/2027 (a)(q)	Upstart	07/25/2022	5,750	5,750	5,715
L3294776.SRDUP, 26.75%, 07/25/2027 (a)(q)	Upstart	07/28/2022	3,121	3,121	3,141
L3294888.SRDUP, 21.11%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,009	2,009	2,000
L3294907.SRDUP, 20.96%, 07/20/2027 (a)(q)	Upstart	07/25/2022	43,683	43,683	43,599
L3294929.SRDUP, 24.40%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,209	2,209	2,203
L3294963.SRDUP, 12.45%, 07/20/2025 (a)(q)	Upstart	07/25/2022	707	707	701
L3295007.SRDUP, 24.33%, 07/20/2027 (a)(q)	Upstart	07/25/2022	884	884	881
L3295117.SRDUP, 11.03%, 07/20/2027 (a)(q)	Upstart	07/25/2022	42,147	42,147	41,911
L3295150.SRDUP, 24.32%, 12/20/2027 (a)(l)(q)	Upstart	07/25/2022	14,672	14,723	14,601
L3295171.SRDUP, 20.62%, 07/20/2027 (a)(q)	Upstart	07/25/2022	1,745	1,745	1,734
L3295185.SRDUP, 19.25%, 07/20/2027 (a)(q)	Upstart	07/25/2022	13,264	13,264	13,148
L3295187.SRDUP, 21.54%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,628	2,628	2,614
L3295296.SRDUP, 17.83%, 07/20/2027 (a)(l)(q)	Upstart	07/25/2022	9,004	9,004	1,704
L3295312.SRDUP, 24.12%, 07/21/2027 (a)(l)(q)	Upstart	07/26/2022	1,225	1,225	1,219
L3295314.SRDUP, 15.36%, 07/20/2027 (a)(q)	Upstart	07/25/2022	8,561	8,561	8,509
L3295330.SRDUP, 17.04%, 07/20/2027 (a)(q)	Upstart	07/25/2022	21,539	21,539	21,404
L3295527.SRDUP, 11.77%, 07/21/2027 (a)(q)	Upstart	07/26/2022	13,504	13,504	13,443
L3295622.SRDUP, 18.14%, 07/20/2025 (a)(q)	Upstart	07/25/2022	725	725	722
L3295635.SRDUP, 22.54%, 07/20/2027 (a)(q)	Upstart	07/25/2022	20,202	20,202	20,153
L3295719.SRDUP, 21.80%, 07/20/2027 (a)(q)	Upstart	07/25/2022	1,402	1,402	1,394
L3295740.SRDUP, 16.93%, 12/20/2025 (a)(l)(q)	Upstart	07/25/2022	5,642	5,642	5,614
L3295754.SRDUP, 18.51%, 07/20/2027 (a)(q)	Upstart	07/25/2022	19,748	19,748	19,628
L3295812.SRDUP, 23.63%, 07/20/2027 (a)(q)	Upstart	07/25/2022	2,204	2,204	2,198
L3295833.SRDUP, 16.66%, 07/20/2027 (a)(q)	Upstart	07/25/2022	6,882	6,882	6,839
L3295869.SRDUP, 22.91%, 07/20/2027 (a)(q)	Upstart	07/25/2022	879	879	877
L3295929.SRDUP, 10.65%, 07/20/2027 (a)(q)	Upstart	07/25/2022	5,041	5,041	5,012
L3295938.SRDUP, 21.80%, 07/20/2027 (a)(q)	Upstart	07/25/2022	11,390	11,390	11,330
L3295998.SRDUP, 11.03%, 07/21/2025 (a)(q)	Upstart	07/25/2022	3,514	3,523	3,491
L3296001.SRDUP, 21.80%, 07/20/2027 (a)(l)(q)	Upstart	07/25/2022	23,287	23,287	3,421
L3296005.SRDUP, 18.09%, 07/20/2025 (a)(l)(q)	Upstart	07/25/2022	1,890	1,890	209
L3296020.SRDUP, 21.94%, 07/20/2027 (a)(q)	Upstart	07/25/2022	3,255	3,255	3,235

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
L3296030.SRDUP, 24.19%, 07/20/2027	(a)(l)(q)	Upstart	07/25/2022	\$ 13,279	\$ 13,279	\$ 12,489
L3296053.SRDUP, 24.32%, 12/20/2027	(a)(l)(q)	Upstart	07/25/2022	7,565	7,565	7,516
L3296077.SRDUP, 19.61%, 07/20/2025	(a)(q)	Upstart	07/25/2022	4,375	4,375	4,352
L3296098.SRDUP, 24.25%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,594	1,594	1,590
L3296144.SRDUP, 24.09%, 07/26/2027	(a)(q)	Upstart	07/25/2022	1,772	1,772	1,781
L3296182.SRDUP, 16.23%, 07/21/2027	(a)(q)	Upstart	07/26/2022	4,295	4,295	4,269
L3296234.SRDUP, 24.12%, 07/20/2027	(a)(l)(q)	Upstart	07/25/2022	3,578	3,578	3,349
L3296260.SRDUP, 24.28%, 07/20/2027	(a)(q)	Upstart	07/25/2022	1,855	1,855	1,849
L3296277.SRDUP, 11.15%, 07/20/2027	(a)(l)(q)	Upstart	07/25/2022	836	836	831
L3296311.SRDUP, 9.72%, 07/20/2025	(a)(q)	Upstart	07/25/2022	4,080	4,080	4,055
L3296324.SRDUP, 24.30%, 07/28/2027	(a)(l)(q)	Upstart	07/25/2022	3,956	3,956	3,944
L3296347.SRDUP, 24.05%, 07/20/2027	(a)(q)	Upstart	07/25/2022	1,247	1,247	1,239
L3296349.SRDUP, 13.33%, 07/20/2027	(a)(l)(q)	Upstart	07/25/2022	14,290	14,290	13,320
L3296360.SRDUP, 15.82%, 07/20/2025	(a)(l)(q)	Upstart	07/25/2022	6,518	6,518	743
L3296432.SRDUP, 17.90%, 07/20/2027	(a)(l)(q)	Upstart	07/25/2022	5,526	5,526	812
L3296542.SRDUP, 16.31%, 07/20/2027	(a)(q)	Upstart	07/25/2022	14,950	14,950	14,876
L3296721.SRDUP, 17.81%, 12/21/2025	(a)(l)(q)	Upstart	07/26/2022	13,022	13,022	12,879
L3296889.SRDUP, 9.69%, 08/02/2027	(a)(q)	Upstart	08/05/2022	8,507	8,293	8,453
L3297187.SRDUP, 24.20%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,148	1,148	1,142
L3297380.SRDUP, 20.18%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,046	1,046	1,041
L3297695.SRDUP, 23.68%, 07/21/2027	(a)(q)	Upstart	07/26/2022	2,028	2,028	2,023
L3297731.SRDUP, 18.32%, 07/21/2027	(a)(q)	Upstart	07/26/2022	980	980	973
L3297779.SRDUP, 24.20%, 07/26/2027	(a)(q)	Upstart	07/29/2022	1,328	1,328	1,322
L3297783.SRDUP, 19.35%, 07/21/2027	(a)(q)	Upstart	07/26/2022	6,950	6,950	6,906
L3297815.SRDUP, 14.37%, 07/21/2025	(a)(q)	Upstart	07/26/2022	1,427	1,427	1,414
L3298066.SRDUP, 20.29%, 12/21/2027	(a)(l)(q)	Upstart	07/26/2022	17,674	17,674	16,485
L3298107.SRDUP, 14.90%, 07/21/2027	(a)(q)	Upstart	07/26/2022	7,418	7,418	7,378
L3298192.SRDUP, 11.35%, 07/22/2025	(a)(q)	Upstart	07/27/2022	704	704	699
L3298210.SRDUP, 17.38%, 07/21/2027	(a)(q)	Upstart	07/26/2022	14,241	14,278	14,153
L3298216.SRDUP, 16.63%, 07/21/2025	(a)(l)(q)	Upstart	07/26/2022	2,929	2,929	2,780
L3298278.SRDUP, 20.60%, 07/21/2027	(a)(q)	Upstart	07/26/2022	2,007	2,007	1,998
L3298279.SRDUP, 24.37%, 07/21/2027	(a)(q)	Upstart	07/26/2022	5,478	5,495	5,505
L3298280.SRDUP, 16.01%, 07/21/2027	(a)(q)	Upstart	07/26/2022	15,821	15,868	15,733
L3298301.SRDUP, 21.46%, 07/21/2027	(a)(q)	Upstart	07/26/2022	4,901	4,901	4,893
L3298306.SRDUP, 14.33%, 07/21/2025	(a)(q)	Upstart	07/26/2022	2,852	2,852	2,827
L3298312.SRDUP, 10.25%, 07/21/2027	(a)(q)	Upstart	07/26/2022	30,192	30,192	30,024
L3298313.SRDUP, 22.74%, 07/21/2027	(a)(q)	Upstart	07/26/2022	5,449	5,449	5,421
L3298321.SRDUP, 17.55%, 07/21/2025	(a)(q)	Upstart	07/26/2022	1,446	1,446	1,439
L3298339.SRDUP, 16.93%, 07/21/2025	(a)(q)	Upstart	07/26/2022	1,443	1,443	1,438
L3298342.SRDUP, 21.97%, 07/21/2027	(a)(q)	Upstart	07/26/2022	26,972	26,972	26,851
L3298343.SRDUP, 23.21%, 07/21/2027	(a)(q)	Upstart	07/26/2022	10,564	10,564	10,508
L3298354.SRDUP, 14.05%, 07/21/2027	(a)(q)	Upstart	07/26/2022	6,768	6,768	6,732
L3298363.SRDUP, 18.13%, 07/21/2027	(a)(q)	Upstart	07/26/2022	2,545	2,545	2,530
L3298384.SRDUP, 20.12%, 07/21/2027	(a)(q)	Upstart	07/26/2022	39,181	39,181	38,949
L3298391.SRDUP, 18.82%, 07/21/2027	(a)(q)	Upstart	07/26/2022	6,070	6,070	6,044
L3298404.SRDUP, 23.97%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,235	1,235	1,229
L3298433.SRDUP, 18.50%, 07/21/2027	(a)(q)	Upstart	07/26/2022	2,598	2,598	2,582
L3298434.SRDUP, 23.13%, 08/05/2027	(a)(l)(q)	Upstart	07/26/2022	13,321	13,321	13,291
L3298443.SRDUP, 14.46%, 07/21/2027	(a)(q)	Upstart	07/26/2022	6,850	6,850	6,811
L3298445.SRDUP, 23.97%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,235	1,235	1,232
L3298448.SRDUP, 15.61%, 07/21/2027	(a)(q)	Upstart	07/26/2022	42,846	42,846	42,592
L3298457.SRDUP, 17.90%, 07/21/2027	(a)(q)	Upstart	07/26/2022	4,747	4,747	4,720
L3298461.SRDUP, 19.96%, 07/21/2027	(a)(l)(q)	Upstart	07/26/2022	8,993	8,993	1,707
L3298489.SRDUP, 20.03%, 07/21/2027	(a)(q)	Upstart	07/26/2022	14,226	14,226	14,108
L3298494.SRDUP, 19.83%, 07/21/2025	(a)(q)	Upstart	07/26/2022	1,552	1,552	1,536
L3298508.SRDUP, 17.30%, 07/21/2027	(a)(l)(q)	Upstart	07/26/2022	10,348	10,348	10,285
L3298533.SRDUP, 14.03%, 07/21/2027	(a)(l)(q)	Upstart	07/26/2022	5,827	5,827	5,433
L3298581.SRDUP, 18.25%, 07/21/2027	(a)(l)(q)	Upstart	07/26/2022	13,276	13,276	12,384
L3298584.SRDUP, 16.45%, 07/21/2027	(a)(q)	Upstart	07/26/2022	5,986	5,986	5,950
L3298607.SRDUP, 20.95%, 07/21/2027	(a)(q)	Upstart	07/26/2022	16,308	16,308	16,242
L3298608.SRDUP, 13.55%, 07/21/2027	(a)(q)	Upstart	07/26/2022	1,700	1,700	1,692
L3298613.SRDUP, 19.79%, 07/21/2027	(a)(q)	Upstart	07/26/2022	13,090	13,090	13,007
L3298614.SRDUP, 12.12%, 07/21/2027	(a)(q)	Upstart	07/26/2022	12,678	12,678	12,620
L3298621.SRDUP, 12.01%, 07/21/2027	(a)(q)	Upstart	07/26/2022	11,152	11,152	11,101
L3298658.SRDUP, 17.40%, 07/21/2027	(a)(q)	Upstart	07/26/2022	8,196	8,196	8,145
L3298669.SRDUP, 24.15%, 07/21/2027	(a)(q)	Upstart	07/26/2022	8,918	8,918	8,963
L3298670.SRDUP, 13.82%, 07/21/2025	(a)(q)	Upstart	07/26/2022	3,776	3,776	3,746
L3298677.SRDUP, 15.73%, 07/21/2027	(a)(q)	Upstart	07/26/2022	6,858	6,858	6,818
L3298680.SRDUP, 14.00%, 07/21/2027	(a)(q)	Upstart	07/26/2022	2,895	2,895	2,879
L3298698.SRDUP, 14.63%, 07/21/2027	(a)(q)	Upstart	07/26/2022	17,074	17,074	16,974
L3298700.SRDUP, 15.26%, 07/21/2027	(a)(q)	Upstart	07/26/2022	21,393	21,393	21,267

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United States - 4.1% (continued)					
L3299382.SRDUP, 23.03%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	\$ 9,141	\$ 9,141	\$ 711
L3299583.SRDUP, 24.04%, 07/25/2027 (a)(q)	Upstart	07/28/2022	1,765	1,765	1,764
L3299969.SRDUP, 20.95%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	6,430	6,430	614
L3300640.SRDUP, 21.15%, 07/22/2025 (a)(q)	Upstart	07/27/2022	6,116	6,116	6,105
L3300781.SRDUP, 18.92%, 07/22/2025 (a)(q)	Upstart	07/27/2022	2,910	2,910	2,897
L3301225.SRDUP, 12.79%, 08/03/2027 (a)(q)	Upstart	08/08/2022	1,721	1,677	1,711
L3301230.SRDUP, 24.28%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	896	896	838
L3301445.SRDUP, 26.76%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,890	1,839	1,870
L3301492.SRDUP, 17.07%, 07/22/2027 (a)(q)	Upstart	07/27/2022	3,447	3,447	3,426
L3301845.SRDUP, 24.08%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	6,690	6,690	983
L3301932.SRDUP, 16.54%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	22,258	22,258	20,771
L3301939.SRDUP, 23.78%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,558	2,558	2,552
L3301951.SRDUP, 16.90%, 05/22/2028 (a)(l)(q)	Upstart	07/27/2022	2,978	2,978	559
L3301991.SRDUP, 22.02%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,631	2,630	2,618
L3302031.SRDUP, 23.66%, 12/22/2027 (a)(l)(q)	Upstart	07/27/2022	13,879	13,879	13,864
L3302139.SRDUP, 23.26%, 07/22/2027 (a)(q)	Upstart	07/27/2022	26,413	26,413	26,280
L3302201.SRDUP, 24.20%, 07/22/2027 (a)(q)	Upstart	07/27/2022	3,356	3,356	3,349
L3302210.SRDUP, 24.30%, 07/22/2027 (a)(q)	Upstart	07/27/2022	3,537	3,537	3,529
L3302285.SRDUP, 9.54%, 07/22/2025 (a)(q)	Upstart	07/27/2022	2,582	2,582	2,566
L3302358.SRDUP, 19.61%, 07/22/2025 (a)(q)	Upstart	07/27/2022	2,917	2,917	2,903
L3302433.SRDUP, 24.09%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,766	1,766	1,757
L3302554.SRDUP, 20.36%, 07/22/2025 (a)(q)	Upstart	07/27/2022	731	733	728
L3302579.SRDUP, 24.22%, 07/22/2027 (a)(q)	Upstart	07/27/2022	16,830	16,830	16,797
L3302589.SRDUP, 12.26%, 07/22/2027 (a)(q)	Upstart	07/27/2022	12	12	12
L3302824.SRDUP, 13.35%, 07/22/2027 (a)(q)	Upstart	07/27/2022	11,902	11,937	11,836
L3302862.SRDUP, 13.36%, 07/22/2027 (a)(q)	Upstart	07/27/2022	806	806	802
L3302921.SRDUP, 18.39%, 07/22/2027 (a)(q)	Upstart	07/27/2022	4,991	4,991	4,954
L3303010.SRDUP, 23.22%, 07/22/2027 (a)(l)(q)	Upstart	07/27/2022	2,804	2,804	412
L3303115.SRDUP, 24.13%, 07/22/2027 (a)(q)	Upstart	07/27/2022	2,565	2,565	2,559
L3303191.SRDUP, 16.68%, 07/22/2027 (a)(q)	Upstart	07/27/2022	13,765	13,765	13,685
L3303226.SRDUP, 21.72%, 07/22/2025 (a)(l)(q)	Upstart	07/27/2022	10,739	10,765	10,194
L3303301.SRDUP, 23.73%, 07/22/2027 (a)(q)	Upstart	07/27/2022	1,113	1,113	1,110
L3303535.SRDUP, 12.58%, 07/26/2027 (a)(q)	Upstart	07/29/2022	10,584	10,616	10,541
L3304210.SRDUP, 20.61%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	4,430	4,430	4,412
L3304312.SRDUP, 15.67%, 07/25/2027 (a)(q)	Upstart	07/28/2022	5,485	5,485	5,456
L3304403.SRDUP, 24.10%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	4,307	4,307	633
L3304475.SRDUP, 15.48%, 07/25/2027 (a)(q)	Upstart	07/28/2022	28,693	28,693	28,543
L3304489.SRDUP, 24.35%, 07/25/2027 (a)(q)	Upstart	07/28/2022	5,227	5,227	5,221
L3304500.SRDUP, 23.76%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	2,377	2,377	482
L3304544.SRDUP, 24.40%, 07/25/2027 (a)(q)	Upstart	07/28/2022	6,893	6,893	6,942
L3304576.SRDUP, 22.93%, 07/25/2027 (a)(q)	Upstart	07/28/2022	4,782	4,782	4,781
L3304592.SRDUP, 21.37%, 07/25/2027 (a)(q)	Upstart	07/28/2022	7,699	7,699	7,670
L3304611.SRDUP, 24.36%, 07/25/2027 (a)(q)	Upstart	07/28/2022	8,219	8,219	8,169
L3304650.SRDUP, 18.55%, 07/25/2027 (a)(q)	Upstart	07/28/2022	3,292	3,292	3,274
L3304654.SRDUP, 20.58%, 07/25/2027 (a)(q)	Upstart	07/28/2022	6,191	6,191	6,150
L3304669.SRDUP, 18.76%, 07/25/2027 (a)(q)	Upstart	07/28/2022	4,335	4,335	4,311
L3304673.SRDUP, 24.34%, 07/25/2027 (a)(q)	Upstart	07/28/2022	1,028	1,028	1,024
L3304686.SRDUP, 14.98%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	4,295	4,295	631
L3304693.SRDUP, 13.67%, 07/25/2027 (a)(q)	Upstart	07/28/2022	25,515	25,515	25,406
L3304867.SRDUP, 21.38%, 07/25/2027 (a)(q)	Upstart	07/28/2022	4,959	4,959	4,951
L3304894.SRDUP, 19.91%, 07/25/2027 (a)(q)	Upstart	07/28/2022	9,575	9,575	9,521
L3304898.SRDUP, 19.25%, 07/25/2027 (a)(q)	Upstart	07/28/2022	1,336	1,336	1,327
L3304935.SRDUP, 12.34%, 07/25/2027 (a)(q)	Upstart	07/28/2022	4,737	4,737	4,718
L3304999.SRDUP, 24.11%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	3,981	3,981	3,975
L3305013.SRDUP, 9.95%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	2,125	2,125	2,113
L3305014.SRDUP, 22.37%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	28,549	28,549	28,435
L3305021.SRDUP, 11.57%, 07/25/2027 (a)(q)	Upstart	07/28/2022	8,180	8,180	8,136
L3305031.SRDUP, 24.40%, 07/25/2027 (a)(q)	Upstart	07/28/2022	3,447	3,447	3,443
L3305091.SRDUP, 24.38%, 07/25/2027 (a)(q)	Upstart	07/28/2022	2,209	2,209	2,207
L3305130.SRDUP, 21.96%, 07/25/2027 (a)(q)	Upstart	07/28/2022	23,670	23,670	23,579
L3305149.SRDUP, 12.10%, 07/25/2027 (a)(q)	Upstart	07/28/2022	7,161	7,182	7,133
L3305233.SRDUP, 14.86%, 12/25/2027 (a)(q)	Upstart	07/28/2022	14,801	14,801	14,737
L3305259.SRDUP, 24.21%, 07/25/2027 (a)(q)	Upstart	07/28/2022	1,745	1,751	1,744
L3305316.SRDUP, 24.05%, 07/25/2027 (a)(q)	Upstart	07/28/2022	971	971	970
L3305321.SRDUP, 21.67%, 07/25/2027 (a)(q)	Upstart	07/28/2022	7,733	7,733	7,708
L3305326.SRDUP, 23.69%, 07/25/2027 (a)(q)	Upstart	07/28/2022	14,724	14,724	14,711
L3305415.SRDUP, 24.32%, 07/25/2027 (a)(q)	Upstart	07/28/2022	2,981	2,981	2,980
L3305423.SRDUP, 14.87%, 07/25/2027 (a)(q)	Upstart	07/28/2022	3,418	3,418	3,400
L3305429.SRDUP, 21.22%, 07/25/2027 (a)(q)	Upstart	07/28/2022	1,655	1,655	1,644
L3305475.SRDUP, 19.72%, 07/25/2025 (a)(q)	Upstart	07/28/2022	7,308	7,326	7,282
L3305486.SRDUP, 9.45%, 07/25/2025 (a)(q)	Upstart	07/28/2022	3,139	3,139	3,120

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
L3305566.SRDUP, 23.18%, 12/25/2027 (a)(l)(q)	Upstart	07/28/2022	\$ 22,176	\$ 22,176	\$ 22,258
L3305582.SRDUP, 11.14%, 07/25/2027 (a)(q)	Upstart	07/28/2022	2,946	2,946	2,934
L3305584.SRDUP, 15.57%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	41,800	41,800	41,588
L3305587.SRDUP, 24.27%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	2,803	2,803	2,789
L3305643.SRDUP, 16.41%, 07/25/2027 (a)(q)	Upstart	07/28/2022	27,038	27,038	26,905
L3305645.SRDUP, 11.17%, 07/25/2027 (a)(q)	Upstart	07/28/2022	6,735	6,735	6,708
L3305657.SRDUP, 24.05%, 07/25/2027 (a)(q)	Upstart	07/28/2022	10,630	10,630	10,601
L3305697.SRDUP, 21.53%, 07/25/2027 (a)(q)	Upstart	07/28/2022	3,064	3,064	3,052
L3305703.SRDUP, 20.60%, 07/25/2027 (a)(q)	Upstart	07/28/2022	31,551	31,551	31,394
L3305828.SRDUP, 15.54%, 07/25/2027 (a)(q)	Upstart	07/28/2022	11,914	11,949	11,855
L3309405.SRDUP, 20.41%, 07/26/2027 (a)(q)	Upstart	07/29/2022	8,720	8,720	8,692
L3309449.SRDUP, 14.45%, 07/26/2027 (a)(q)	Upstart	07/29/2022	2,900	2,900	2,886
L3309493.SRDUP, 15.78%, 08/01/2027 (a)(q)	Upstart	08/04/2022	10,440	10,171	10,344
L3309530.SRDUP, 23.84%, 07/26/2027 (a)(q)	Upstart	07/29/2022	4,406	4,406	4,408
L3309568.SRDUP, 22.91%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	23,549	23,549	3,459
L3309580.SRDUP, 24.06%, 07/26/2027 (a)(q)	Upstart	07/29/2022	2,030	2,030	2,029
L3309583.SRDUP, 17.55%, 07/26/2025 (a)(l)(q)	Upstart	07/29/2022	3,755	3,755	3,736
L3309588.SRDUP, 15.02%, 07/26/2027 (a)(q)	Upstart	07/29/2022	13,167	13,167	13,101
L3309635.SRDUP, 23.10%, 07/26/2027 (a)(q)	Upstart	07/29/2022	880	880	877
L3309640.SRDUP, 17.81%, 07/26/2025 (a)(q)	Upstart	07/29/2022	2,384	2,384	2,380
L3309665.SRDUP, 12.61%, 07/26/2027 (a)(q)	Upstart	07/29/2022	8,105	8,105	8,071
L3309688.SRDUP, 15.37%, 07/26/2027 (a)(q)	Upstart	07/29/2022	5,137	5,137	5,111
L3309704.SRDUP, 14.48%, 07/26/2027 (a)(q)	Upstart	07/29/2022	6,399	6,399	6,367
L3309713.SRDUP, 15.54%, 07/26/2027 (a)(q)	Upstart	07/29/2022	5,631	5,631	5,603
L3309767.SRDUP, 13.33%, 07/26/2027 (a)(q)	Upstart	07/29/2022	10,138	10,138	10,093
L3309835.SRDUP, 24.37%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	1,687	1,687	1,686
L3309855.SRDUP, 17.99%, 07/26/2027 (a)(q)	Upstart	07/29/2022	1,700	1,700	1,691
L3309862.SRDUP, 10.63%, 07/26/2027 (a)(q)	Upstart	07/29/2022	13,112	13,112	13,043
L3309888.SRDUP, 15.74%, 07/26/2027 (a)(q)	Upstart	07/29/2022	5,144	5,144	5,118
L3309973.SRDUP, 15.31%, 07/26/2027 (a)(q)	Upstart	07/29/2022	8,090	8,090	8,053
L3310016.SRDUP, 17.41%, 07/26/2027 (a)(q)	Upstart	07/29/2022	6,298	6,298	6,265
L3310021.SRDUP, 15.62%, 07/26/2025 (a)(q)	Upstart	07/29/2022	2,438	2,444	2,433
L3310076.SRDUP, 14.52%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	6,829	6,829	6,795
L3310080.SRDUP, 20.73%, 07/26/2025 (a)(l)(q)	Upstart	07/29/2022	3,887	3,887	3,871
L3310205.SRDUP, 16.26%, 07/26/2025 (a)(q)	Upstart	07/29/2022	1,788	1,793	1,787
L3310251.SRDUP, 19.26%, 07/26/2027 (a)(q)	Upstart	07/29/2022	2,606	2,606	2,591
L3310279.SRDUP, 20.57%, 07/26/2027 (a)(q)	Upstart	07/29/2022	9,163	9,163	9,133
L3310462.SRDUP, 16.12%, 07/26/2025 (a)(q)	Upstart	07/29/2022	3,449	3,449	3,442
L3310473.SRDUP, 15.61%, 07/26/2027 (a)(q)	Upstart	07/29/2022	6,427	6,427	6,399
L3310480.SRDUP, 24.32%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	990	990	983
L3310487.SRDUP, 21.76%, 12/26/2027 (a)(l)(q)	Upstart	07/29/2022	1,956	1,956	1,949
L3310493.SRDUP, 21.57%, 07/26/2025 (a)(q)	Upstart	07/29/2022	11,026	11,026	10,989
L3310527.SRDUP, 21.41%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	2,044	2,044	2,036
L3310533.SRDUP, 17.64%, 07/26/2025 (a)(q)	Upstart	07/29/2022	8,055	8,055	8,056
L3310627.SRDUP, 24.37%, 07/27/2027 (a)(q)	Upstart	08/01/2022	9,985	9,985	10,068
L3310657.SRDUP, 24.27%, 07/26/2027 (a)(q)	Upstart	07/29/2022	2,915	2,915	2,913
L3310684.SRDUP, 10.85%, 07/26/2025 (a)(q)	Upstart	07/29/2022	3,481	3,481	3,462
L3310701.SRDUP, 21.37%, 07/26/2027 (a)(q)	Upstart	07/29/2022	19,500	19,500	19,524
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(l)(q)	Upstart	07/29/2022	5,308	5,308	5,319
L3310766.SRDUP, 20.52%, 07/26/2027 (a)(q)	Upstart	07/29/2022	29,498	29,498	29,420
L3310792.SRDUP, 24.34%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,506	4,506	4,489
L3310855.SRDUP, 17.71%, 07/26/2025 (a)(q)	Upstart	07/29/2022	2,532	2,532	2,524
L3310866.SRDUP, 24.21%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,328	4,328	4,326
L3310870.SRDUP, 13.32%, 07/26/2027 (a)(q)	Upstart	07/29/2022	1,698	1,698	1,691
L3310874.SRDUP, 12.04%, 07/26/2025 (a)(q)	Upstart	07/29/2022	824	824	818
L3310898.SRDUP, 14.89%, 07/26/2027 (a)(q)	Upstart	07/29/2022	1,884	1,884	1,872
L3311085.SRDUP, 22.93%, 07/26/2027 (a)(l)(q)	Upstart	07/29/2022	46,056	46,056	4,261
L3311095.SRDUP, 24.39%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,684	4,684	4,682
L3311406.SRDUP, 23.12%, 07/27/2027 (a)(q)	Upstart	08/01/2022	4,266	4,266	4,268
L3311607.SRDUP, 17.14%, 07/27/2027 (a)(q)	Upstart	08/01/2022	6,024	6,024	5,996
L3311953.SRDUP, 18.54%, 07/27/2025 (a)(l)(q)	Upstart	08/01/2022	2,644	2,644	2,632
L3312046.SRDUP, 10.36%, 07/27/2027 (a)(q)	Upstart	08/01/2022	20,976	20,976	20,865
L3312051.SRDUP, 23.44%, 07/27/2027 (a)(q)	Upstart	08/01/2022	29,425	29,425	29,320
L3312094.SRDUP, 16.24%, 08/01/2025 (a)(q)	Upstart	08/01/2022	3,701	3,701	3,682
L3312097.SRDUP, 24.32%, 07/27/2027 (a)(q)	Upstart	08/01/2022	3,887	3,887	3,873
L3312110.SRDUP, 16.75%, 07/27/2027 (a)(q)	Upstart	08/01/2022	42,577	42,577	42,372
L3312122.SRDUP, 13.66%, 07/27/2027 (a)(q)	Upstart	08/01/2022	6,548	6,548	6,517
L3312155.SRDUP, 15.85%, 07/27/2027 (a)(q)	Upstart	08/01/2022	3,002	3,002	2,987
L3312169.SRDUP, 24.28%, 12/27/2027 (a)(l)(q)	Upstart	08/01/2022	943	943	940
L3312194.SRDUP, 19.81%, 12/27/2025 (a)(q)	Upstart	08/01/2022	4,147	4,147	4,113
L3312209.SRDUP, 23.84%, 07/27/2027 (a)(l)(q)	Upstart	08/01/2022	1,460	1,460	215

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United States - 4.1% (continued)						
L3312211.SRDUP, 16.91%, 07/27/2027 (a)(q)		Upstart	08/01/2022	\$ 3,445	\$ 3,445	\$ 3,427
L3312241.SRDUP, 19.65%, 07/27/2027 (a)(q)		Upstart	08/01/2022	6,088	6,088	6,071
L3312244.SRDUP, 24.04%, 07/27/2027 (a)(q)		Upstart	08/01/2022	971	971	971
L3312274.SRDUP, 24.26%, 07/27/2027 (a)(q)		Upstart	08/01/2022	1,228	1,228	1,222
L3312276.SRDUP, 21.64%, 07/27/2025 (a)(q)		Upstart	08/01/2022	1,453	1,453	1,453
L3312292.SRDUP, 19.30%, 07/27/2027 (a)(q)		Upstart	08/01/2022	18,241	18,241	18,145
L3312295.SRDUP, 15.02%, 07/27/2027 (a)(q)		Upstart	08/01/2022	12,789	12,789	12,733
L3312329.SRDUP, 18.20%, 07/27/2027 (a)(q)		Upstart	08/01/2022	8,133	8,133	8,091
L3312343.SRDUP, 19.03%, 07/27/2025 (a)(q)		Upstart	08/01/2022	8,004	8,004	7,982
L3312347.SRDUP, 12.73%, 07/27/2027 (a)(q)		Upstart	08/01/2022	8,049	8,049	8,017
L3312480.SRDUP, 22.22%, 12/27/2027 (a)(l)(q)		Upstart	08/01/2022	9,968	9,968	9,918
L3312488.SRDUP, 21.64%, 07/27/2027 (a)(q)		Upstart	08/01/2022	13,136	13,136	13,142
L3312490.SRDUP, 16.86%, 07/27/2027 (a)(q)		Upstart	08/01/2022	10,325	10,325	10,278
L3312509.SRDUP, 16.96%, 07/27/2027 (a)(q)		Upstart	08/01/2022	3,014	3,014	2,999
L3312514.SRDUP, 13.17%, 07/27/2027 (a)(q)		Upstart	08/01/2022	2,581	2,581	2,569
L3312518.SRDUP, 20.84%, 07/27/2027 (a)(q)		Upstart	08/01/2022	5,610	5,610	5,590
L3312519.SRDUP, 12.78%, 07/27/2027 (a)(q)		Upstart	08/01/2022	32,967	32,967	32,835
L3312520.SRDUP, 18.72%, 07/27/2027 (a)(q)		Upstart	08/01/2022	3,438	3,438	3,421
L3312553.SRDUP, 16.60%, 07/27/2027 (a)(l)(q)		Upstart	08/01/2022	11,365	11,405	1,245
L3312557.SRDUP, 21.99%, 07/27/2027 (a)(q)		Upstart	08/01/2022	12,450	12,450	12,381
L3312563.SRDUP, 24.35%, 07/27/2027 (a)(q)		Upstart	08/01/2022	2,121	2,121	2,120
L3312566.SRDUP, 24.23%, 07/27/2027 (a)(q)		Upstart	08/01/2022	4,593	4,593	4,576
L3312571.SRDUP, 22.12%, 07/27/2027 (a)(q)		Upstart	08/01/2022	10,965	10,965	10,928
L3312638.SRDUP, 10.94%, 07/27/2027 (a)(q)		Upstart	08/01/2022	14,048	14,048	13,973
L3312670.SRDUP, 14.56%, 07/27/2027 (a)(q)		Upstart	08/01/2022	5,936	5,936	5,912
L3312672.SRDUP, 16.83%, 07/27/2025 (a)(q)		Upstart	08/01/2022	2,234	2,234	2,230
L3312683.SRDUP, 11.33%, 07/27/2027 (a)(q)		Upstart	08/01/2022	8,421	8,421	8,377
L3312698.SRDUP, 24.28%, 07/27/2027 (a)(l)(q)		Upstart	08/01/2022	1,077	1,077	1,076
L3312797.SRDUP, 24.10%, 07/27/2027 (a)(q)		Upstart	08/01/2022	1,766	1,766	1,765
L3312812.SRDUP, 16.76%, 07/27/2025 (a)(q)		Upstart	08/01/2022	865	865	863
L3312824.SRDUP, 21.40%, 07/27/2027 (a)(q)		Upstart	08/01/2022	10,687	10,687	10,654
L3312858.SRDUP, 18.96%, 07/27/2027 (a)(l)(q)		Upstart	08/01/2022	5,206	5,206	5,179
L3316279.SRDUP, 20.58%, 01/09/2028 (a)(l)(q)		Upstart	08/12/2022	30,653	29,734	13,771
L3316866.SRDUP, 11.03%, 08/01/2027 (a)(q)		Upstart	08/04/2022	21,561	21,015	21,401
L3318595.SRDUP, 21.13%, 08/01/2027 (a)(q)		Upstart	08/04/2022	5,223	5,086	5,168
L3319584.SRDUP, 21.54%, 08/01/2027 (a)(q)		Upstart	08/04/2022	6,914	6,732	6,841
L3319799.SRDUP, 23.94%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,054	1,999	2,042
L3319805.SRDUP, 24.34%, 01/01/2028 (a)(l)(q)		Upstart	08/04/2022	3,624	3,519	3,583
L3319806.SRDUP, 10.90%, 08/01/2025 (a)(q)		Upstart	08/04/2022	955	934	947
L3319810.SRDUP, 18.64%, 08/01/2027 (a)(q)		Upstart	08/04/2022	9,130	8,892	9,041
L3319824.SRDUP, 21.32%, 08/01/2027 (a)(q)		Upstart	08/04/2022	4,784	4,658	4,733
L3319826.SRDUP, 15.29%, 08/01/2027 (a)(q)		Upstart	08/04/2022	13,113	12,776	12,989
L3319837.SRDUP, 24.37%, 08/01/2027 (a)(q)		Upstart	08/04/2022	1,158	1,128	1,144
L3319872.SRDUP, 24.06%, 08/01/2027 (a)(q)		Upstart	08/04/2022	1,340	1,304	1,327
L3319874.SRDUP, 21.05%, 01/01/2028 (a)(l)(q)		Upstart	08/04/2022	2,544	2,475	2,514
L3319888.SRDUP, 22.24%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,221	2,162	2,201
L3319897.SRDUP, 23.88%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,500	2,434	2,472
L3319921.SRDUP, 24.34%, 08/01/2027 (a)(q)		Upstart	08/04/2022	7,687	7,483	7,612
L3319928.SRDUP, 17.44%, 08/01/2027 (a)(q)		Upstart	08/04/2022	9,950	9,692	9,855
L3319940.SRDUP, 16.69%, 08/01/2027 (a)(q)		Upstart	08/04/2022	39,785	38,753	39,396
L3319949.SRDUP, 20.19%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	10,716	10,420	10,609
L3319952.SRDUP, 24.13%, 08/01/2027 (a)(q)		Upstart	08/04/2022	1,340	1,304	1,325
L3319967.SRDUP, 20.83%, 08/01/2025 (a)(q)		Upstart	08/04/2022	11,126	10,880	11,004
L3319978.SRDUP, 23.89%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	1,770	1,723	479
L3320008.SRDUP, 21.91%, 08/01/2027 (a)(q)		Upstart	08/04/2022	5,800	5,647	5,706
L3320038.SRDUP, 23.88%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	1,573	1,526	421
L3320077.SRDUP, 11.57%, 08/01/2025 (a)(q)		Upstart	08/04/2022	21,173	20,723	20,937
L3320111.SRDUP, 21.21%, 08/01/2025 (a)(q)		Upstart	08/04/2022	732	716	723
L3320114.SRDUP, 16.39%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	16,828	16,323	2,472
L3320116.SRDUP, 22.99%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	3,603	3,507	3,545
L3320122.SRDUP, 9.83%, 08/01/2027 (a)(q)		Upstart	08/04/2022	42,559	41,612	42,283
L3320127.SRDUP, 18.72%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	13,180	12,836	13,053
L3320129.SRDUP, 24.19%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,770	2,705	2,743
L3320133.SRDUP, 20.46%, 08/01/2027 (a)(q)		Upstart	08/04/2022	12,369	12,044	12,241
L3320138.SRDUP, 13.08%, 08/01/2027 (a)(q)		Upstart	08/04/2022	1,206	1,175	1,198
L3320143.SRDUP, 21.76%, 08/01/2025 (a)(q)		Upstart	08/04/2022	6,627	6,480	6,541
L3320160.SRDUP, 24.34%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,460	2,386	2,419
L3320163.SRDUP, 15.96%, 08/01/2025 (a)(q)		Upstart	08/04/2022	5,052	4,943	5,016
L3320167.SRDUP, 19.44%, 08/01/2027 (a)(q)		Upstart	08/04/2022	2,994	2,925	2,964
L3320169.SRDUP, 17.38%, 08/01/2027 (a)(l)(q)		Upstart	08/04/2022	8,913	8,646	3,819
L3320181.SRDUP, 24.06%, 08/04/2027 (a)(q)		Upstart	08/04/2022	5,359	5,217	5,307

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
L3320189.SRDUP, 23.86%, 08/01/2027 (a)(q)	Upstart	08/04/2022	\$ 1,428	\$ 1,391	\$ 1,415
L3320197.SRDUP, 15.02%, 08/01/2027 (a)(q)	Upstart	08/04/2022	21,303	20,754	21,102
L3320204.SRDUP, 16.56%, 08/01/2025 (a)(q)	Upstart	08/04/2022	6,637	6,493	6,580
L3320212.SRDUP, 18.66%, 08/01/2027 (a)(l)(q)	Upstart	08/04/2022	5,271	5,113	774
L3320219.SRDUP, 22.72%, 08/01/2027 (a)(q)	Upstart	08/04/2022	8,643	8,414	8,553
L3320234.SRDUP, 22.78%, 08/01/2027 (a)(q)	Upstart	08/04/2022	35,860	34,912	35,517
L3320246.SRDUP, 23.79%, 01/01/2028 (a)(l)(q)	Upstart	08/04/2022	9,534	9,248	1,400
L3320275.SRDUP, 12.92%, 08/01/2027 (a)(q)	Upstart	08/04/2022	2,928	2,853	2,909
L3320277.SRDUP, 24.37%, 08/01/2027 (a)(q)	Upstart	08/04/2022	4,827	4,699	4,773
L3320281.SRDUP, 20.67%, 01/01/2028 (a)(q)	Upstart	08/04/2022	20,648	20,115	20,443
L3320293.SRDUP, 17.34%, 08/01/2027 (a)(q)	Upstart	08/04/2022	2,624	2,555	2,599
L3320338.SRDUP, 19.69%, 08/01/2025 (a)(q)	Upstart	08/04/2022	905	885	895
L3320342.SRDUP, 21.36%, 08/01/2027 (a)(q)	Upstart	08/04/2022	1,949	1,898	1,928
L3320357.SRDUP, 11.47%, 08/01/2027 (a)(q)	Upstart	08/04/2022	2,348	2,289	2,333
L3320372.SRDUP, 18.25%, 08/01/2027 (a)(q)	Upstart	08/04/2022	9,298	9,056	9,209
L3320380.SRDUP, 16.07%, 08/01/2027 (a)(q)	Upstart	08/04/2022	19,168	18,672	18,981
L3321504.SRDUP, 17.52%, 08/02/2027 (a)(q)	Upstart	08/05/2022	11,894	11,584	11,777
L3321962.SRDUP, 24.06%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,518	1,478	1,504
L3322357.SRDUP, 24.17%, 08/02/2027 (a)(q)	Upstart	08/05/2022	983	957	974
L3324226.SRDUP, 22.84%, 08/03/2027 (a)(q)	Upstart	08/08/2022	977	951	969
L3324242.SRDUP, 24.26%, 08/02/2027 (a)(q)	Upstart	08/05/2022	6,263	6,075	6,221
L3324468.SRDUP, 20.96%, 08/03/2027 (a)(q)	Upstart	08/08/2022	16,372	15,941	16,245
L3324484.SRDUP, 17.42%, 08/02/2025 (a)(q)	Upstart	08/05/2022	5,455	5,336	5,399
L3324749.SRDUP, 19.07%, 08/02/2027 (a)(q)	Upstart	08/05/2022	6,119	5,950	6,059
L3324913.SRDUP, 18.73%, 08/02/2027 (a)(q)	Upstart	08/05/2022	17,572	17,113	17,405
L3324932.SRDUP, 23.29%, 06/02/2028 (a)(q)	Upstart	08/05/2022	907	881	898
L3324959.SRDUP, 17.05%, 08/02/2027 (a)(q)	Upstart	08/05/2022	4,021	3,917	3,983
L3324977.SRDUP, 24.10%, 08/02/2027 (a)(q)	Upstart	08/05/2022	3,479	3,386	3,443
L3324988.SRDUP, 15.03%, 08/02/2027 (a)(q)	Upstart	08/05/2022	6,941	6,763	6,879
L3325036.SRDUP, 12.75%, 08/02/2027 (a)(q)	Upstart	08/05/2022	21,967	21,399	21,811
L3325038.SRDUP, 15.67%, 06/02/2026 (a)(q)	Upstart	08/05/2022	4,861	4,725	4,817
L3325048.SRDUP, 18.54%, 08/02/2025 (a)(q)	Upstart	08/05/2022	13,507	13,211	13,368
L3325053.SRDUP, 24.35%, 08/02/2027 (a)(q)	Upstart	08/05/2022	11,621	11,311	11,512
L3325065.SRDUP, 22.06%, 08/02/2027 (a)(q)	Upstart	08/05/2022	5,671	5,521	5,609
L3325074.SRDUP, 13.51%, 08/02/2025 (a)(q)	Upstart	08/05/2022	740	724	731
L3325085.SRDUP, 18.62%, 08/02/2027 (a)(q)	Upstart	08/05/2022	5,621	5,474	5,567
L3325095.SRDUP, 21.99%, 08/02/2027 (a)(l)(q)	Upstart	08/05/2022	6,606	6,407	609
L3325107.SRDUP, 22.94%, 08/08/2027 (a)(q)	Upstart	08/05/2022	301	293	297
L3325121.SRDUP, 23.95%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,339	1,304	1,333
L3325164.SRDUP, 15.51%, 08/02/2027 (a)(q)	Upstart	08/05/2022	8,691	8,467	8,612
L3325178.SRDUP, 21.55%, 08/02/2027 (a)(q)	Upstart	08/05/2022	5,763	5,629	5,715
L3325183.SRDUP, 16.91%, 08/02/2027 (a)(q)	Upstart	08/05/2022	21,986	21,417	21,778
L3325184.SRDUP, 24.26%, 08/02/2027 (a)(q)	Upstart	08/05/2022	7,552	7,351	7,468
L3325187.SRDUP, 16.96%, 08/02/2027 (a)(q)	Upstart	08/05/2022	2,976	2,899	2,948
L3325205.SRDUP, 21.86%, 08/02/2027 (a)(q)	Upstart	08/05/2022	10,630	10,349	10,519
L3325225.SRDUP, 24.36%, 08/02/2027 (a)(q)	Upstart	08/05/2022	18,960	18,452	18,739
L3325228.SRDUP, 24.13%, 08/02/2027 (a)(q)	Upstart	08/05/2022	13,381	13,025	13,255
L3325231.SRDUP, 24.33%, 08/02/2027 (a)(q)	Upstart	08/05/2022	3,844	3,741	3,824
L3325241.SRDUP, 12.78%, 08/02/2027 (a)(q)	Upstart	08/05/2022	17,214	16,774	17,103
L3325257.SRDUP, 21.18%, 08/02/2027 (a)(q)	Upstart	08/05/2022	8,932	8,685	8,838
L3325282.SRDUP, 21.78%, 01/02/2028 (a)(l)(q)	Upstart	08/05/2022	1,142	1,109	1,132
L3325286.SRDUP, 12.54%, 08/02/2027 (a)(q)	Upstart	08/05/2022	5,160	5,028	5,127
L3325289.SRDUP, 13.13%, 08/02/2027 (a)(q)	Upstart	08/05/2022	8,618	8,398	8,563
L3325301.SRDUP, 22.48%, 08/02/2027 (a)(q)	Upstart	08/05/2022	10,401	10,158	10,310
L3325305.SRDUP, 21.40%, 08/02/2027 (a)(l)(q)	Upstart	08/05/2022	22,661	21,984	9,816
L3325310.SRDUP, 23.46%, 08/02/2027 (a)(q)	Upstart	08/05/2022	3,412	3,326	3,381
L3325321.SRDUP, 22.51%, 08/02/2027 (a)(q)	Upstart	08/05/2022	8,891	8,655	8,797
L3325322.SRDUP, 24.35%, 08/02/2027 (a)(q)	Upstart	08/05/2022	8,045	7,831	7,970
L3325325.SRDUP, 23.33%, 08/02/2027 (a)(q)	Upstart	08/05/2022	19,970	19,429	19,745
L3325343.SRDUP, 13.52%, 08/02/2027 (a)(q)	Upstart	08/05/2022	2,983	2,906	2,961
L3325345.SRDUP, 13.12%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,296	1,263	1,287
L3325348.SRDUP, 16.86%, 08/02/2025 (a)(q)	Upstart	08/05/2022	11,231	11,016	11,093
L3325351.SRDUP, 24.20%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,608	1,565	1,593
L3325362.SRDUP, 11.01%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,175	1,145	1,169
L3325394.SRDUP, 15.94%, 08/02/2025 (a)(q)	Upstart	08/05/2022	4,458	4,361	4,427
L3325403.SRDUP, 19.16%, 08/02/2027 (a)(q)	Upstart	08/05/2022	880	857	872
L3325407.SRDUP, 13.43%, 08/02/2027 (a)(q)	Upstart	08/05/2022	4,314	4,203	4,286
L3325413.SRDUP, 24.29%, 08/02/2027 (a)(q)	Upstart	08/05/2022	2,503	2,436	2,479
L3325455.SRDUP, 24.19%, 08/02/2027 (a)(q)	Upstart	08/05/2022	1,876	1,826	1,859
L3325512.SRDUP, 15.61%, 08/02/2025 (a)(q)	Upstart	08/05/2022	742	726	737
L3325559.SRDUP, 20.27%, 08/02/2027 (a)(q)	Upstart	08/05/2022	2,593	2,525	2,565

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
L3325577.SRDUP,	19.96%,	01/02/2028	(a)(l)(q)	Upstart	08/05/2022	\$ 5,365 \$ 5,235 \$ 5,307
L3325596.SRDUP,	14.90%,	08/02/2027	(a)(q)	Upstart	08/05/2022	7,404 7,213 7,332
L3325602.SRDUP,	24.01%,	08/02/2027	(a)(q)	Upstart	08/05/2022	1,453 1,414 1,438
L3325655.SRDUP,	17.23%,	08/02/2027	(a)(l)(q)	Upstart	08/05/2022	5,239 5,103 5,191
L3325657.SRDUP,	22.31%,	08/02/2027	(a)(q)	Upstart	08/05/2022	15,549 15,138 15,415
L3325658.SRDUP,	17.45%,	08/02/2027	(a)(q)	Upstart	08/05/2022	9,624 9,374 9,534
L3325659.SRDUP,	10.94%,	08/02/2025	(a)(q)	Upstart	08/05/2022	2,913 2,851 2,890
L3325663.SRDUP,	23.60%,	08/02/2027	(a)(q)	Upstart	08/05/2022	8,333 8,112 8,233
L3325678.SRDUP,	19.71%,	08/02/2027	(a)(q)	Upstart	08/05/2022	1,939 1,888 1,920
L3325687.SRDUP,	24.10%,	08/02/2027	(a)(q)	Upstart	08/05/2022	921 897 908
L3325691.SRDUP,	9.81%,	08/02/2027	(a)(q)	Upstart	08/05/2022	23,832 23,231 23,679
L3325740.SRDUP,	21.13%,	08/03/2027	(a)(q)	Upstart	08/08/2022	9,740 9,484 9,644
L3326099.SRDUP,	19.68%,	08/03/2025	(a)(q)	Upstart	08/08/2022	4,250 4,157 4,196
L3327144.SRDUP,	18.48%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,405 1,368 1,392
L3327322.SRDUP,	20.74%,	08/03/2027	(a)(q)	Upstart	08/08/2022	4,952 4,821 4,903
L3327523.SRDUP,	21.93%,	08/03/2027	(a)(q)	Upstart	08/08/2022	4,970 4,839 4,920
L3327539.SRDUP,	20.36%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	10,600 10,321 10,497
L3327783.SRDUP,	24.37%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	23,615 22,907 11,039
L3327884.SRDUP,	17.23%,	08/03/2027	(a)(q)	Upstart	08/08/2022	9,617 9,367 9,529
L3327950.SRDUP,	24.39%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,520 1,479 1,506
L3327951.SRDUP,	16.12%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	2,962 2,885 2,934
L3327969.SRDUP,	21.69%,	08/03/2027	(a)(q)	Upstart	08/08/2022	2,838 2,763 2,815
L3327996.SRDUP,	18.13%,	08/03/2027	(a)(q)	Upstart	08/08/2022	3,946 3,843 3,910
L3328074.SRDUP,	24.38%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	1,246 1,209 672
L3328160.SRDUP,	21.82%,	08/03/2027	(a)(q)	Upstart	08/08/2022	7,630 7,429 7,568
L3328192.SRDUP,	15.93%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,672 1,628 1,659
L3328216.SRDUP,	22.20%,	08/03/2027	(a)(q)	Upstart	08/08/2022	11,785 11,473 11,660
L3328221.SRDUP,	24.24%,	08/03/2027	(a)(q)	Upstart	08/08/2022	983 957 974
L3328261.SRDUP,	21.25%,	08/18/2027	(a)(q)	Upstart	08/08/2022	6,199 6,036 6,140
L3328315.SRDUP,	23.97%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	8,273 8,053 8,180
L3328322.SRDUP,	24.01%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	1,402 1,360 105
L3328330.SRDUP,	13.40%,	08/03/2027	(a)(q)	Upstart	08/08/2022	25,880 25,217 25,714
L3328360.SRDUP,	20.13%,	08/03/2027	(a)(q)	Upstart	08/08/2022	3,883 3,781 3,846
L3328382.SRDUP,	24.22%,	08/03/2027	(a)(q)	Upstart	08/08/2022	584 568 577
L3328430.SRDUP,	18.66%,	08/03/2027	(a)(q)	Upstart	08/08/2022	3,514 3,422 3,481
L3328484.SRDUP,	18.06%,	08/03/2027	(a)(q)	Upstart	08/08/2022	6,064 5,906 6,005
L3328499.SRDUP,	24.16%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,251 1,217 1,240
L3328509.SRDUP,	17.07%,	01/05/2028	(a)(q)	Upstart	08/10/2022	5,502 5,355 5,453
L3328586.SRDUP,	17.20%,	08/03/2027	(a)(q)	Upstart	08/08/2022	5,252 5,116 5,203
L3328771.SRDUP,	19.34%,	08/03/2027	(a)(q)	Upstart	08/08/2022	4,842 4,715 4,796
L3328781.SRDUP,	12.12%,	08/03/2027	(a)(q)	Upstart	08/08/2022	6,558 6,390 6,515
L3328802.SRDUP,	13.39%,	08/03/2025	(a)(q)	Upstart	08/08/2022	3,214 3,145 3,178
L3328810.SRDUP,	22.40%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,511 1,471 1,498
L3328824.SRDUP,	11.28%,	08/03/2027	(a)(q)	Upstart	08/08/2022	10,955 10,677 10,887
L3328846.SRDUP,	15.15%,	08/03/2027	(a)(q)	Upstart	08/08/2022	6,944 6,786 6,883
L3328874.SRDUP,	24.19%,	08/03/2027	(a)(q)	Upstart	08/08/2022	3,485 3,392 3,453
L3328915.SRDUP,	12.77%,	08/03/2027	(a)(q)	Upstart	08/08/2022	43,034 41,935 42,762
L3329055.SRDUP,	14.86%,	08/03/2027	(a)(q)	Upstart	08/08/2022	9,817 9,564 9,727
L3329088.SRDUP,	22.94%,	08/03/2027	(a)(q)	Upstart	08/08/2022	13,887 13,519 13,743
L3329091.SRDUP,	24.11%,	08/03/2027	(a)(q)	Upstart	08/08/2022	893 870 885
L3329098.SRDUP,	14.93%,	08/03/2027	(a)(q)	Upstart	08/08/2022	8,674 8,450 8,597
L3329108.SRDUP,	21.00%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,062 1,034 1,052
L3329112.SRDUP,	24.32%,	08/03/2027	(a)(q)	Upstart	08/08/2022	3,933 3,828 3,898
L3329189.SRDUP,	24.16%,	08/03/2027	(a)(q)	Upstart	08/08/2022	4,110 4,013 4,073
L3329272.SRDUP,	20.18%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,324 1,289 1,311
L3329389.SRDUP,	11.77%,	08/03/2025	(a)(q)	Upstart	08/08/2022	4,384 4,291 4,336
L3329500.SRDUP,	24.04%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,250 1,217 1,239
L3329539.SRDUP,	17.36%,	08/03/2027	(a)(q)	Upstart	08/08/2022	19,529 19,021 19,341
L3329542.SRDUP,	12.84%,	08/03/2027	(a)(q)	Upstart	08/08/2022	12,601 12,279 12,519
L3329611.SRDUP,	16.16%,	08/03/2025	(a)(l)(q)	Upstart	08/08/2022	5,380 5,221 2,903
L3329625.SRDUP,	24.05%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,767 1,715 1,751
L3329647.SRDUP,	23.02%,	08/03/2027	(a)(q)	Upstart	08/08/2022	1,336 1,300 1,324
L3329726.SRDUP,	24.30%,	08/03/2027	(a)(l)(q)	Upstart	08/08/2022	2,898 2,811 214
L3330225.SRDUP,	23.90%,	08/04/2027	(a)(q)	Upstart	08/09/2022	1,071 1,043 1,060
L3330321.SRDUP,	17.99%,	08/04/2027	(a)(l)(q)	Upstart	08/09/2022	11,187 10,858 11,083
L3330502.SRDUP,	10.16%,	08/04/2027	(a)(q)	Upstart	08/09/2022	11,080 10,800 11,009
L3331070.SRDUP,	20.95%,	08/04/2027	(a)(l)(q)	Upstart	08/09/2022	1,283 1,252 1,270
L3331127.SRDUP,	21.27%,	08/04/2027	(a)(q)	Upstart	08/09/2022	1,103 1,077 1,091
L3331146.SRDUP,	10.81%,	08/04/2025	(a)(q)	Upstart	08/09/2022	1,456 1,425 1,444
L3331188.SRDUP,	23.41%,	08/04/2027	(a)(l)(q)	Upstart	08/09/2022	1,788 1,736 1,769
L3331199.SRDUP,	24.37%,	08/04/2027	(a)(q)	Upstart	08/09/2022	2,146 2,087 2,126

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
L3331252.SRDUP, 24.39%, 08/04/2027 (a)(q)	Upstart	08/09/2022	\$ 4,112	\$ 4,003	\$ 4,077
L3331262.SRDUP, 24.06%, 08/04/2027 (a)(q)	Upstart	08/09/2022	947	922	936
L3331276.SRDUP, 23.86%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,339	1,303	1,328
L3331309.SRDUP, 24.36%, 08/04/2027 (a)(q)	Upstart	08/09/2022	4,112	4,003	4,077
L3331315.SRDUP, 24.32%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,877	1,827	1,857
L3331357.SRDUP, 17.44%, 08/04/2025 (a)(q)	Upstart	08/09/2022	6,909	6,776	6,837
L3331419.SRDUP, 22.38%, 08/04/2027 (a)(q)	Upstart	08/09/2022	7,465	7,268	7,406
L3331456.SRDUP, 24.38%, 08/04/2027 (a)(q)	Upstart	08/09/2022	22,618	22,015	22,382
L3331514.SRDUP, 22.63%, 08/04/2027 (a)(q)	Upstart	08/09/2022	3,024	2,944	2,994
L3331573.SRDUP, 23.64%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,160	1,129	1,148
L3331686.SRDUP, 14.06%, 08/04/2027 (a)(q)	Upstart	08/09/2022	9,511	9,267	9,430
L3331693.SRDUP, 22.32%, 08/04/2027 (a)(q)	Upstart	08/09/2022	6,220	6,055	6,171
L3331769.SRDUP, 21.48%, 08/04/2027 (a)(q)	Upstart	08/09/2022	13,262	12,912	13,136
L3331824.SRDUP, 24.29%, 08/04/2027 (a)(q)	Upstart	08/09/2022	2,014	1,961	1,992
L3331918.SRDUP, 19.09%, 08/04/2025 (a)(q)	Upstart	08/09/2022	3,008	2,942	2,979
L3331964.SRDUP, 24.19%, 08/04/2027 (a)(q)	Upstart	08/09/2022	5,093	4,957	5,049
L3331966.SRDUP, 23.20%, 08/08/2027 (a)(q)	Upstart	08/11/2022	2,790	2,716	2,771
L3331975.SRDUP, 15.31%, 08/04/2027 (a)(q)	Upstart	08/09/2022	2,171	2,115	2,152
L3331978.SRDUP, 16.78%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	12,252	11,900	12,139
L3331983.SRDUP, 15.15%, 08/04/2025 (a)(q)	Upstart	08/09/2022	4,148	4,058	4,121
L3332009.SRDUP, 22.87%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	1,942	1,884	241
L3332024.SRDUP, 20.29%, 08/04/2027 (a)(q)	Upstart	08/09/2022	883	860	875
L3332058.SRDUP, 15.34%, 08/04/2027 (a)(q)	Upstart	08/09/2022	4,329	4,217	4,291
L3332165.SRDUP, 20.25%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	2,084	2,022	524
L3332224.SRDUP, 23.74%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,160	1,129	1,150
L3332227.SRDUP, 16.11%, 08/04/2027 (a)(q)	Upstart	08/09/2022	33,975	33,096	33,665
L3332231.SRDUP, 12.99%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,981	1,930	1,969
L3332261.SRDUP, 26.71%, 08/04/2027 (a)(q)	Upstart	08/09/2022	5,219	5,079	5,194
L3332275.SRDUP, 24.35%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	19,941	19,355	9,461
L3332276.SRDUP, 20.27%, 08/04/2027 (a)(q)	Upstart	08/09/2022	10,595	10,316	10,496
L3332282.SRDUP, 24.25%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,072	1,044	1,062
L3332301.SRDUP, 24.40%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	4,503	4,384	1,218
L3332303.SRDUP, 13.43%, 08/04/2027 (a)(q)	Upstart	08/09/2022	6,069	5,913	6,030
L3332315.SRDUP, 24.17%, 08/04/2027 (a)(l)(q)	Upstart	08/09/2022	2,312	2,243	624
L3332323.SRDUP, 24.15%, 08/04/2027 (a)(q)	Upstart	08/09/2022	2,323	2,261	2,303
L3332372.SRDUP, 11.30%, 08/04/2027 (a)(q)	Upstart	08/09/2022	8,560	8,368	8,505
L3332389.SRDUP, 17.52%, 08/04/2027 (a)(q)	Upstart	08/09/2022	4,375	4,262	4,346
L3332392.SRDUP, 20.63%, 08/04/2027 (a)(q)	Upstart	08/09/2022	22,983	22,378	22,767
L3332416.SRDUP, 24.21%, 08/04/2027 (a)(q)	Upstart	08/09/2022	1,787	1,740	1,772
L3332419.SRDUP, 21.12%, 08/04/2027 (a)(q)	Upstart	08/09/2022	4,792	4,665	4,740
L3332438.SRDUP, 16.85%, 08/04/2027 (a)(q)	Upstart	08/09/2022	8,731	8,531	8,653
L3333092.SRDUP, 18.94%, 08/09/2027 (a)(q)	Upstart	08/12/2022	9,730	9,475	9,647
L3333526.SRDUP, 16.48%, 08/05/2027 (a)(q)	Upstart	08/10/2022	1,918	1,869	1,902
L3334163.SRDUP, 23.85%, 08/05/2027 (a)(q)	Upstart	08/10/2022	1,339	1,303	1,328
L3334243.SRDUP, 13.25%, 08/05/2025 (a)(q)	Upstart	08/10/2022	975	955	965
L3334276.SRDUP, 13.91%, 08/05/2027 (a)(q)	Upstart	08/10/2022	10,371	10,104	10,306
L3334336.SRDUP, 24.24%, 08/05/2027 (a)(q)	Upstart	08/10/2022	7,506	7,306	7,431
L3334338.SRDUP, 23.54%, 08/05/2027 (a)(q)	Upstart	08/10/2022	1,267	1,233	1,252
L3334343.SRDUP, 18.72%, 08/05/2025 (a)(q)	Upstart	08/10/2022	11,264	11,016	11,160
L3334442.SRDUP, 13.58%, 08/05/2025 (a)(q)	Upstart	08/10/2022	7,360	7,202	7,282
L3334497.SRDUP, 17.06%, 08/05/2027 (a)(q)	Upstart	08/10/2022	6,116	5,957	6,063
L3334522.SRDUP, 22.20%, 08/05/2027 (a)(q)	Upstart	08/10/2022	2,151	2,092	2,132
L3334542.SRDUP, 15.07%, 08/05/2025 (a)(q)	Upstart	08/10/2022	10,712	10,480	10,634
L3334606.SRDUP, 14.89%, 08/05/2025 (a)(q)	Upstart	08/10/2022	16,500	16,143	16,399
L3334616.SRDUP, 24.33%, 08/05/2027 (a)(q)	Upstart	08/10/2022	9,062	8,826	8,982
L3334644.SRDUP, 16.25%, 08/05/2027 (a)(q)	Upstart	08/10/2022	12,548	12,222	12,439
L3334694.SRDUP, 12.97%, 08/20/2027 (a)(q)	Upstart	08/10/2022	7,359	7,170	7,313
L3334702.SRDUP, 24.37%, 01/05/2028 (a)(l)(q)	Upstart	08/10/2022	1,589	1,542	417
L3334780.SRDUP, 13.56%, 08/05/2027 (a)(q)	Upstart	08/10/2022	43,156	42,049	42,888
L3334786.SRDUP, 16.68%, 08/05/2027 (a)(q)	Upstart	08/10/2022	6,545	6,375	6,488
L3334813.SRDUP, 13.93%, 08/05/2027 (a)(l)(q)	Upstart	08/10/2022	26,413	25,625	10,993
L3334820.SRDUP, 24.32%, 08/05/2027 (a)(q)	Upstart	08/10/2022	3,039	2,958	3,014
L3334886.SRDUP, 23.51%, 08/05/2027 (a)(q)	Upstart	08/10/2022	12,486	12,154	12,387
L3334937.SRDUP, 12.64%, 08/05/2027 (a)(q)	Upstart	08/10/2022	1,294	1,261	1,286
L3334967.SRDUP, 21.24%, 08/05/2027 (a)(q)	Upstart	08/10/2022	14,170	13,796	14,069
L3334975.SRDUP, 23.22%, 08/05/2027 (a)(l)(q)	Upstart	08/10/2022	1,732	1,682	1,717
L3335016.SRDUP, 24.30%, 08/05/2027 (a)(q)	Upstart	08/10/2022	7,686	7,482	7,623
L3335028.SRDUP, 24.20%, 08/05/2027 (a)(q)	Upstart	08/10/2022	3,217	3,131	3,184
L3335035.SRDUP, 24.36%, 08/05/2027 (a)(q)	Upstart	08/10/2022	2,349	2,287	2,324
L3335041.SRDUP, 24.28%, 08/05/2027 (a)(q)	Upstart	08/10/2022	2,362	2,291	2,341
L3335049.SRDUP, 24.35%, 08/05/2027 (a)(q)	Upstart	08/10/2022	2,145	2,088	2,124

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United States - 4.1% (continued)						
L3335052.SRDUP,	19.86%,	08/05/2025	(a)(q)	Upstart	08/10/2022	\$ 1,140 \$ 1,115 \$ 1,125
L3335057.SRDUP,	24.20%,	08/05/2027	(a)(q)	Upstart	08/10/2022	893 870 890
L3335154.SRDUP,	19.62%,	08/05/2027	(a)(q)	Upstart	08/10/2022	2,027 1,973 2,008
L3335157.SRDUP,	15.14%,	08/05/2027	(a)(q)	Upstart	08/10/2022	16,624 16,195 16,472
L3335167.SRDUP,	24.38%,	08/05/2027	(a)(q)	Upstart	08/10/2022	5,312 5,153 5,231
L3335193.SRDUP,	9.39%,	08/05/2025	(a)(q)	Upstart	08/10/2022	3,979 3,895 3,949
L3335198.SRDUP,	11.20%,	08/05/2025	(a)(q)	Upstart	08/10/2022	1,458 1,427 1,447
L3335206.SRDUP,	11.89%,	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	25,038 24,456 24,892
L3335234.SRDUP,	24.25%,	08/05/2027	(a)(l)(q)	Upstart	08/10/2022	5,519 5,354 5,537
L3335255.SRDUP,	15.93%,	08/05/2027	(a)(q)	Upstart	08/10/2022	2,611 2,543 2,589
L3335274.SRDUP,	19.94%,	08/05/2027	(a)(q)	Upstart	08/10/2022	17,640 17,177 17,479
L3335293.SRDUP,	24.28%,	08/05/2027	(a)(q)	Upstart	08/10/2022	17,875 17,398 17,694
L3335300.SRDUP,	20.77%,	01/05/2026	(a)(l)(q)	Upstart	08/10/2022	4,102 4,005 4,035
L3335309.SRDUP,	21.34%,	08/05/2027	(a)(q)	Upstart	08/10/2022	886 862 878
L3335310.SRDUP,	17.09%,	08/05/2027	(a)(q)	Upstart	08/10/2022	3,495 3,404 3,465
L3335328.SRDUP,	22.19%,	08/05/2027	(a)(q)	Upstart	08/10/2022	13,323 12,971 13,196
L3335330.SRDUP,	12.79%,	08/05/2027	(a)(q)	Upstart	08/10/2022	4,304 4,194 4,277
L3335335.SRDUP,	20.55%,	08/05/2025	(a)(q)	Upstart	08/10/2022	756 739 749
L3335372.SRDUP,	12.85%,	08/05/2027	(a)(l)(q)	Upstart	08/10/2022	14,561 14,189 14,471
L3335803.SRDUP,	23.23%,	08/08/2027	(a)(q)	Upstart	08/11/2022	4,989 4,857 4,945
L3336555.SRDUP,	13.86%,	08/08/2027	(a)(q)	Upstart	08/11/2022	6,483 6,305 6,444
L3336582.SRDUP,	23.96%,	01/08/2028	(a)(l)(q)	Upstart	08/11/2022	4,276 4,150 4,259
L3336587.SRDUP,	24.41%,	08/08/2027	(a)(q)	Upstart	08/11/2022	984 957 977
L3336591.SRDUP,	18.08%,	08/08/2027	(a)(q)	Upstart	08/11/2022	9,818 9,589 9,736
L3336612.SRDUP,	20.66%,	08/08/2025	(a)(q)	Upstart	08/11/2022	2,572 2,515 2,550
L3336614.SRDUP,	24.39%,	08/08/2027	(a)(q)	Upstart	08/11/2022	5,775 5,621 5,732
L3336615.SRDUP,	24.37%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,520 1,479 1,509
L3336630.SRDUP,	14.29%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,449 3,360 3,422
L3336636.SRDUP,	20.21%,	08/08/2027	(a)(q)	Upstart	08/11/2022	12,800 12,502 12,695
L3336656.SRDUP,	23.24%,	08/08/2027	(a)(q)	Upstart	08/11/2022	7,128 6,938 7,064
L3336710.SRDUP,	14.10%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,892 3,792 3,869
L3336748.SRDUP,	10.37%,	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	42,436 41,362 42,175
L3336754.SRDUP,	23.89%,	08/08/2027	(a)(q)	Upstart	08/11/2022	921 896 911
L3336846.SRDUP,	13.41%,	08/08/2027	(a)(q)	Upstart	08/11/2022	10,407 10,140 10,323
L3336860.SRDUP,	17.48%,	08/08/2025	(a)(q)	Upstart	08/11/2022	2,242 2,199 2,229
L3336939.SRDUP,	24.36%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	2,220 2,154 2,107
L3337038.SRDUP,	13.11%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,293 1,259 1,285
L3337065.SRDUP,	19.46%,	08/08/2027	(a)(q)	Upstart	08/11/2022	881 857 873
L3337105.SRDUP,	15.18%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,472 3,383 3,445
L3337137.SRDUP,	22.45%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,289 3,212 3,268
L3337154.SRDUP,	15.75%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,740 1,695 1,726
L3337164.SRDUP,	13.34%,	08/08/2027	(a)(q)	Upstart	08/11/2022	26,737 26,050 26,529
L3337180.SRDUP,	21.63%,	08/08/2027	(a)(q)	Upstart	08/11/2022	17,458 16,996 17,304
L3337218.SRDUP,	23.75%,	08/08/2027	(a)(q)	Upstart	08/11/2022	4,998 4,865 4,964
L3337257.SRDUP,	22.81%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	39,569 38,519 39,218
L3337279.SRDUP,	16.73%,	08/08/2027	(a)(q)	Upstart	08/11/2022	4,364 4,250 4,328
L3337295.SRDUP,	18.29%,	08/08/2027	(a)(q)	Upstart	08/11/2022	24,390 23,752 24,186
L3337320.SRDUP,	24.31%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,843 3,741 3,837
L3337326.SRDUP,	20.19%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,054 1,026 1,045
L3337328.SRDUP,	18.14%,	08/08/2027	(a)(q)	Upstart	08/11/2022	5,261 5,124 5,217
L3337331.SRDUP,	14.34%,	08/08/2025	(a)(q)	Upstart	08/11/2022	29,722 29,016 29,383
L3337357.SRDUP,	24.15%,	08/08/2027	(a)(q)	Upstart	08/11/2022	20,012 19,478 19,871
L3337445.SRDUP,	24.26%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,066 1,037 1,058
L3337511.SRDUP,	24.14%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	4,994 4,845 4,961
L3337519.SRDUP,	24.31%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,039 2,958 3,017
L3337599.SRDUP,	18.51%,	08/08/2027	(a)(q)	Upstart	08/11/2022	9,657 9,404 9,576
L3337601.SRDUP,	21.78%,	08/08/2025	(a)(l)(q)	Upstart	08/11/2022	941 913 945
L3337620.SRDUP,	24.38%,	08/08/2027	(a)(q)	Upstart	08/11/2022	16,909 16,457 16,784
L3337668.SRDUP,	18.62%,	08/23/2027	(a)(q)	Upstart	08/11/2022	3,363 3,275 3,334
L3337682.SRDUP,	20.05%,	08/08/2027	(a)(q)	Upstart	08/11/2022	4,411 4,295 4,375
L3337685.SRDUP,	24.10%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	1,430 1,387 1,417
L3337703.SRDUP,	18.38%,	08/15/2025	(a)(q)	Upstart	08/11/2022	4,515 4,415 4,465
L3337769.SRDUP,	24.32%,	08/08/2027	(a)(q)	Upstart	08/11/2022	14,748 14,354 14,613
L3337784.SRDUP,	24.07%,	08/08/2027	(a)(q)	Upstart	08/11/2022	8,039 7,824 7,965
L3337820.SRDUP,	19.91%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,510 1,470 1,497
L3337835.SRDUP,	14.20%,	08/08/2027	(a)(q)	Upstart	08/11/2022	6,037 5,882 5,989
L3337906.SRDUP,	16.31%,	08/08/2027	(a)(q)	Upstart	08/11/2022	9,412 9,168 9,335
L3337929.SRDUP,	24.40%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	16,721 16,220 2,456
L3337936.SRDUP,	10.73%,	08/08/2027	(a)(q)	Upstart	08/11/2022	1,708 1,665 1,698
L3337947.SRDUP,	17.32%,	08/08/2027	(a)(q)	Upstart	08/11/2022	3,483 3,392 3,454
L3337979.SRDUP,	24.23%,	08/08/2027	(a)(l)(q)	Upstart	08/11/2022	831 809 821

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United States - 4.1% (continued)						
L3338050.SRDUP, 24.22%, 08/08/2027 (a)(l)(q)		Upstart	08/11/2022	\$ 1,260	\$ 1,223	\$ 1,248
L3338664.SRDUP, 23.49%, 08/10/2027 (a)(q)		Upstart	08/15/2022	5,528	5,381	5,495
L3340632.SRDUP, 17.80%, 08/09/2027 (a)(q)		Upstart	08/12/2022	22,773	22,178	22,587
L3340846.SRDUP, 14.80%, 08/09/2027 (a)(q)		Upstart	08/12/2022	13,004	12,668	12,903
L3341076.SRDUP, 10.32%, 08/09/2025 (a)(q)		Upstart	08/12/2022	8,716	8,530	8,652
L3341604.SRDUP, 24.37%, 08/16/2027 (a)(l)(q)		Upstart	08/12/2022	6,340	6,175	6,297
L3341625.SRDUP, 17.08%, 08/09/2027 (a)(q)		Upstart	08/12/2022	12,296	11,976	12,191
L3341677.SRDUP, 13.13%, 08/09/2025 (a)(l)(q)		Upstart	08/12/2022	10,827	10,565	10,716
L3341682.SRDUP, 18.20%, 08/09/2025 (a)(l)(q)		Upstart	08/12/2022	1,373	1,342	1,363
L3341704.SRDUP, 23.84%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,171	1,139	1,161
L3341717.SRDUP, 19.95%, 08/15/2027 (a)(q)		Upstart	08/12/2022	25,662	24,986	25,446
L3341749.SRDUP, 17.51%, 08/09/2027 (a)(q)		Upstart	08/12/2022	7,058	6,874	6,999
L3341759.SRDUP, 24.15%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,072	1,047	1,063
L3341805.SRDUP, 23.67%, 08/09/2027 (a)(q)		Upstart	08/12/2022	4,372	4,255	4,343
L3341816.SRDUP, 20.30%, 08/09/2027 (a)(q)		Upstart	08/12/2022	26,490	25,792	26,280
L3341825.SRDUP, 13.75%, 08/09/2027 (a)(q)		Upstart	08/12/2022	3,369	3,292	3,343
L3341837.SRDUP, 16.58%, 08/09/2027 (a)(q)		Upstart	08/12/2022	18,715	18,220	18,558
L3341851.SRDUP, 13.16%, 08/09/2025 (a)(q)		Upstart	08/12/2022	5,144	5,033	5,092
L3341925.SRDUP, 20.98%, 08/09/2025 (a)(q)		Upstart	08/12/2022	2,272	2,221	2,254
L3341955.SRDUP, 24.40%, 08/09/2027 (a)(q)		Upstart	08/12/2022	2,725	2,650	2,698
L3341962.SRDUP, 18.76%, 08/09/2027 (a)(q)		Upstart	08/12/2022	6,141	5,980	6,090
L3342073.SRDUP, 23.36%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,515	1,475	1,505
L3342110.SRDUP, 18.67%, 08/09/2027 (a)(q)		Upstart	08/12/2022	7,594	7,388	7,514
L3342120.SRDUP, 21.37%, 08/09/2025 (a)(l)(q)		Upstart	08/12/2022	765	745	756
L3342129.SRDUP, 22.43%, 08/09/2027 (a)(q)		Upstart	08/12/2022	8,888	8,652	8,834
L3342154.SRDUP, 21.88%, 08/09/2027 (a)(l)(q)		Upstart	08/12/2022	4,993	4,861	4,940
L3342196.SRDUP, 22.70%, 08/09/2027 (a)(q)		Upstart	08/12/2022	4,981	4,849	4,951
L3342241.SRDUP, 24.40%, 08/09/2027 (a)(q)		Upstart	08/12/2022	4,917	4,786	4,884
L3342266.SRDUP, 24.40%, 08/09/2027 (a)(l)(q)		Upstart	08/12/2022	2,653	2,574	2,625
L3342277.SRDUP, 9.84%, 08/09/2025 (a)(q)		Upstart	08/12/2022	1,042	1,020	1,034
L3342287.SRDUP, 22.66%, 08/09/2027 (a)(l)(q)		Upstart	08/12/2022	5,473	5,309	5,507
L3342349.SRDUP, 12.04%, 08/09/2027 (a)(q)		Upstart	08/12/2022	3,777	3,680	3,755
L3342369.SRDUP, 18.65%, 08/09/2027 (a)(q)		Upstart	08/12/2022	9,838	9,580	9,756
L3342371.SRDUP, 13.72%, 08/09/2027 (a)(q)		Upstart	08/12/2022	864	841	859
L3342388.SRDUP, 24.36%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,162	1,131	1,154
L3342402.SRDUP, 10.98%, 08/09/2027 (a)(q)		Upstart	08/12/2022	42,747	41,660	42,484
L3342413.SRDUP, 24.28%, 08/09/2027 (a)(q)		Upstart	08/12/2022	2,355	2,299	2,322
L3342427.SRDUP, 24.29%, 08/09/2027 (a)(q)		Upstart	08/12/2022	6,435	6,263	6,392
L3342459.SRDUP, 24.34%, 08/09/2027 (a)(l)(q)		Upstart	08/12/2022	5,396	5,235	5,363
L3342477.SRDUP, 23.12%, 08/09/2027 (a)(q)		Upstart	08/12/2022	2,672	2,601	2,649
L3342482.SRDUP, 16.37%, 08/09/2027 (a)(q)		Upstart	08/12/2022	16,998	16,557	16,863
L3342485.SRDUP, 24.31%, 08/09/2027 (a)(q)		Upstart	08/12/2022	2,145	2,088	2,131
L3342499.SRDUP, 24.21%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,246	1,213	1,228
L3342526.SRDUP, 19.91%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,761	1,715	1,746
L3342537.SRDUP, 24.33%, 08/09/2027 (a)(q)		Upstart	08/12/2022	2,235	2,182	2,220
L3342549.SRDUP, 17.64%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,313	1,279	1,303
L3342573.SRDUP, 24.37%, 08/09/2027 (a)(q)		Upstart	08/12/2022	5,096	4,960	5,061
L3342624.SRDUP, 14.33%, 08/09/2027 (a)(q)		Upstart	08/12/2022	1,728	1,684	1,715
L3342659.SRDUP, 19.47%, 08/09/2027 (a)(q)		Upstart	08/12/2022	7,894	7,687	7,827
L3342687.SRDUP, 13.12%, 08/09/2027 (a)(q)		Upstart	08/12/2022	6,868	6,692	6,828
L3342727.SRDUP, 17.14%, 08/09/2025 (a)(q)		Upstart	08/12/2022	1,493	1,460	1,485
L3342908.SRDUP, 11.90%, 08/10/2027 (a)(q)		Upstart	08/15/2022	14,498	14,128	14,402
L3343140.SRDUP, 19.76%, 08/10/2027 (a)(q)		Upstart	08/15/2022	8,189	7,974	8,127
L3343534.SRDUP, 11.81%, 08/10/2027 (a)(q)		Upstart	08/15/2022	1,851	1,803	1,840
L3343669.SRDUP, 24.38%, 08/10/2027 (a)(l)(q)		Upstart	08/15/2022	19,228	18,669	19,050
L3343971.SRDUP, 12.94%, 08/10/2027 (a)(q)		Upstart	08/15/2022	5,167	5,035	5,138
L3344086.SRDUP, 20.72%, 08/10/2027 (a)(q)		Upstart	08/15/2022	7,076	6,888	7,016
L3344142.SRDUP, 21.22%, 08/10/2025 (a)(q)		Upstart	08/15/2022	1,378	1,347	1,356
L3344189.SRDUP, 24.26%, 01/10/2028 (a)(q)		Upstart	08/15/2022	4,724	4,584	4,681
L3344204.SRDUP, 23.06%, 01/10/2028 (a)(l)(q)		Upstart	08/15/2022	3,276	3,179	3,258
L3344355.SRDUP, 24.25%, 08/10/2027 (a)(q)		Upstart	08/15/2022	3,039	2,958	3,020
L3344380.SRDUP, 15.30%, 08/10/2027 (a)(q)		Upstart	08/15/2022	15,633	15,228	15,513
L3344403.SRDUP, 22.37%, 08/10/2027 (a)(q)		Upstart	08/15/2022	1,777	1,730	1,767
L3344404.SRDUP, 22.89%, 08/10/2027 (a)(q)		Upstart	08/15/2022	13,351	12,996	13,240
L3344419.SRDUP, 24.28%, 08/10/2027 (a)(q)		Upstart	08/15/2022	7,150	6,959	7,088
L3344431.SRDUP, 21.55%, 08/10/2027 (a)(q)		Upstart	08/15/2022	12,499	12,168	12,400
L3344444.SRDUP, 13.76%, 08/10/2027 (a)(q)		Upstart	08/15/2022	2,592	2,525	2,572
L3344445.SRDUP, 23.72%, 08/10/2027 (a)(l)(q)		Upstart	08/15/2022	1,450	1,409	1,431
L3344527.SRDUP, 24.34%, 08/10/2027 (a)(q)		Upstart	08/15/2022	3,665	3,567	3,642
L3344555.SRDUP, 17.13%, 08/10/2027 (a)(q)		Upstart	08/15/2022	5,943	5,788	5,896
L3344597.SRDUP, 16.43%, 08/10/2027 (a)(q)		Upstart	08/15/2022	2,616	2,548	2,595

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)						
L3344623.SRDUP	19.20%	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	\$ 4,744 \$ 4,602 \$ 879
L3344636.SRDUP	22.66%	08/10/2027	(a)(q)	Upstart	08/15/2022	6,582 6,407 6,544
L3344675.SRDUP	16.66%	08/10/2027	(a)(q)	Upstart	08/15/2022	2,007 1,955 1,991
L3344676.SRDUP	24.00%	08/10/2027	(a)(q)	Upstart	08/15/2022	28,309 27,554 28,132
L3344681.SRDUP	15.35%	08/10/2027	(a)(q)	Upstart	08/15/2022	14,332 14,004 14,222
L3344765.SRDUP	18.07%	08/10/2025	(a)(q)	Upstart	08/15/2022	1,723 1,685 1,714
L3344812.SRDUP	10.51%	08/10/2027	(a)(q)	Upstart	08/15/2022	17,068 16,635 16,964
L3344834.SRDUP	21.36%	08/10/2025	(a)(l)(q)	Upstart	08/15/2022	759 738 750
L3344903.SRDUP	12.02%	08/15/2027	(a)(q)	Upstart	08/15/2022	19,773 19,267 19,659
L3344956.SRDUP	24.20%	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	2,999 2,909 1,385
L3344977.SRDUP	21.53%	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	2,135 2,072 2,116
L3344994.SRDUP	13.24%	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	7,042 6,831 2,931
L3345011.SRDUP	24.01%	08/10/2027	(a)(q)	Upstart	08/15/2022	16,896 16,474 16,746
L3345046.SRDUP	19.99%	08/10/2027	(a)(q)	Upstart	08/15/2022	8,821 8,589 8,755
L3345066.SRDUP	19.55%	08/10/2027	(a)(l)(q)	Upstart	08/15/2022	3,257 3,159 318
L3345081.SRDUP	24.33%	08/10/2027	(a)(q)	Upstart	08/15/2022	7,866 7,656 7,798
L3386778.SRDUP	17.37%	09/01/2027	(a)(q)	Upstart	09/07/2022	12,411 12,084 12,289
L3388108.SRDUP	22.65%	09/01/2027	(a)(q)	Upstart	09/07/2022	8,643 8,438 8,545
L3388534.SRDUP	22.23%	09/01/2025	(a)(q)	Upstart	09/07/2022	7,938 7,757 7,817
L3390668.SRDUP	22.47%	09/01/2025	(a)(q)	Upstart	09/07/2022	1,827 1,785 1,801
L3390824.SRDUP	20.97%	09/01/2027	(a)(q)	Upstart	09/07/2022	19,350 18,834 19,140
L3391045.SRDUP	16.23%	09/01/2027	(a)(q)	Upstart	09/07/2022	9,718 9,463 9,624
L3391202.SRDUP	16.98%	09/11/2027	(a)(l)(q)	Upstart	09/07/2022	6,197 6,034 6,137
L3391321.SRDUP	15.58%	09/01/2027	(a)(q)	Upstart	09/07/2022	1,058 1,030 1,048
L3391351.SRDUP	21.08%	09/11/2027	(a)(q)	Upstart	09/07/2022	4,032 3,925 3,996
L3391362.SRDUP	14.36%	09/01/2027	(a)(q)	Upstart	09/07/2022	41,458 40,379 41,069
L3391407.SRDUP	14.42%	09/01/2027	(a)(q)	Upstart	09/07/2022	10,629 10,352 10,529
L3391411.SRDUP	25.21%	09/01/2027	(a)(q)	Upstart	09/07/2022	906 882 897
L3391418.SRDUP	28.34%	09/01/2027	(a)(l)(q)	Upstart	09/07/2022	5,353 5,193 2,735
L3391427.SRDUP	15.62%	09/01/2027	(a)(q)	Upstart	09/07/2022	9,435 9,188 9,345
L3391434.SRDUP	23.72%	09/01/2027	(a)(q)	Upstart	09/07/2022	18,051 17,565 17,871
L3391489.SRDUP	23.36%	09/01/2027	(a)(q)	Upstart	09/07/2022	5,951 5,791 5,893
L3391531.SRDUP	15.72%	09/01/2025	(a)(q)	Upstart	09/07/2022	2,531 2,474 2,511
L3391572.SRDUP	17.31%	09/01/2027	(a)(q)	Upstart	09/07/2022	17,727 17,260 17,554
L3391613.SRDUP	28.33%	09/01/2027	(a)(q)	Upstart	09/07/2022	4,748 4,618 4,708
L3391617.SRDUP	22.34%	09/01/2027	(a)(q)	Upstart	09/07/2022	899 875 889
L3391640.SRDUP	12.14%	09/01/2027	(a)(q)	Upstart	09/07/2022	26,158 25,482 25,984
L3391648.SRDUP	19.51%	02/01/2028	(a)(l)(q)	Upstart	09/07/2022	8,820 8,579 8,733
L3391697.SRDUP	25.26%	09/01/2025	(a)(l)(q)	Upstart	09/07/2022	26,347 25,572 14,967
L3391709.SRDUP	22.01%	09/01/2027	(a)(l)(q)	Upstart	09/07/2022	931 903 90
L3391738.SRDUP	27.53%	09/01/2027	(a)(q)	Upstart	09/07/2022	6,384 6,208 6,334
L3391747.SRDUP	10.36%	09/01/2025	(a)(q)	Upstart	09/07/2022	978 956 969
L3391820.SRDUP	24.72%	09/01/2027	(a)(q)	Upstart	09/07/2022	8,816 8,578 8,716
L3391831.SRDUP	19.68%	09/01/2025	(a)(q)	Upstart	09/07/2022	778 760 768
L3391888.SRDUP	19.26%	09/01/2027	(a)(q)	Upstart	09/07/2022	15,914 15,548 15,748
L3391896.SRDUP	25.40%	09/01/2027	(a)(q)	Upstart	09/07/2022	6,346 6,174 6,269
L3391924.SRDUP	23.65%	09/01/2025	(a)(q)	Upstart	09/07/2022	3,151 3,078 3,109
L3391968.SRDUP	11.21%	09/01/2027	(a)(q)	Upstart	09/07/2022	17,384 16,936 17,269
L3391974.SRDUP	26.50%	09/01/2027	(a)(q)	Upstart	09/07/2022	1,545 1,508 1,533
L3392015.SRDUP	20.84%	09/01/2027	(a)(q)	Upstart	09/07/2022	10,746 10,460 10,636
L3392022.SRDUP	21.97%	09/01/2027	(a)(q)	Upstart	09/07/2022	4,941 4,808 4,886
L3392064.SRDUP	26.10%	09/01/2025	(a)(q)	Upstart	09/07/2022	2,382 2,326 2,328
L3392168.SRDUP	18.37%	09/01/2027	(a)(q)	Upstart	09/07/2022	22,230 21,642 22,009
L3392189.SRDUP	11.72%	09/01/2027	(a)(q)	Upstart	09/07/2022	21,318 20,767 21,174
L3392406.SRDUP	14.33%	09/02/2027	(a)(q)	Upstart	09/08/2022	8,782 8,553 8,701
L3393914.SRDUP	24.11%	09/02/2027	(a)(l)(q)	Upstart	09/08/2022	14,803 14,359 1,217
L3393918.SRDUP	13.27%	09/02/2027	(a)(q)	Upstart	09/08/2022	12,690 12,360 12,606
L3394012.SRDUP	22.75%	09/02/2027	(a)(q)	Upstart	09/08/2022	15,028 14,626 14,862
L3394096.SRDUP	14.19%	09/02/2027	(a)(q)	Upstart	09/08/2022	3,511 3,420 3,479
L3394103.SRDUP	18.16%	09/02/2027	(a)(q)	Upstart	09/08/2022	8,800 8,567 8,714
L3394171.SRDUP	25.81%	09/02/2027	(a)(l)(q)	Upstart	09/08/2022	8,321 8,071 2,247
L3394206.SRDUP	15.01%	09/02/2027	(a)(q)	Upstart	09/08/2022	1,062 1,038 1,052
L3394268.SRDUP	24.64%	09/02/2027	(a)(q)	Upstart	09/08/2022	3,619 3,521 3,583
L3394336.SRDUP	20.27%	09/02/2025	(a)(q)	Upstart	09/08/2022	3,047 2,986 2,999
L3394346.SRDUP	28.36%	09/02/2027	(a)(q)	Upstart	09/08/2022	4,951 4,814 4,912
L3394367.SRDUP	18.49%	09/02/2027	(a)(q)	Upstart	09/08/2022	8,895 8,660 8,808
L3394379.SRDUP	25.54%	09/02/2027	(a)(q)	Upstart	09/08/2022	2,267 2,206 2,243
L3394413.SRDUP	21.88%	09/02/2027	(a)(q)	Upstart	09/08/2022	7,634 7,429 7,551
L3394467.SRDUP	28.56%	09/02/2027	(a)(q)	Upstart	09/08/2022	6,486 6,309 6,435
L3394493.SRDUP	25.08%	09/02/2027	(a)(q)	Upstart	09/08/2022	45,289 44,066 44,992
L3394501.SRDUP	20.14%	09/02/2027	(a)(q)	Upstart	09/08/2022	8,937 8,699 8,844

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United States - 4.1% (continued)							
L3394526.SRDUP, 27.22%, 02/02/2028 (a)(l)(q)		Upstart	09/08/2022	\$	5,553	\$ 5,400	\$ 5,490
L3394593.SRDUP, 28.14%, 02/02/2028 (a)(l)(q)		Upstart	09/08/2022		5,222	5,069	5,165
L3394600.SRDUP, 22.76%, 09/02/2025 (a)(q)		Upstart	09/08/2022		3,456	3,386	3,412
L3394650.SRDUP, 13.04%, 09/02/2025 (a)(q)		Upstart	09/08/2022		5,441	5,320	5,368
L3394680.SRDUP, 20.76%, 09/02/2027 (a)(q)		Upstart	09/08/2022		10,207	9,935	10,099
L3394742.SRDUP, 16.94%, 09/02/2027 (a)(l)(q)		Upstart	09/08/2022		3,302	3,225	3,267
L3394760.SRDUP, 21.48%, 09/02/2027 (a)(q)		Upstart	09/08/2022		3,588	3,493	3,550
L3394784.SRDUP, 13.16%, 09/02/2027 (a)(q)		Upstart	09/08/2022		3,937	3,835	3,911
L3394802.SRDUP, 17.07%, 09/02/2027 (a)(q)		Upstart	09/08/2022		30,999	30,183	30,702
L3394806.SRDUP, 16.53%, 09/02/2027 (a)(q)		Upstart	09/08/2022		5,301	5,162	5,251
L3394859.SRDUP, 21.00%, 02/02/2028 (a)(l)(q)		Upstart	09/08/2022		32,681	31,784	32,345
L3394881.SRDUP, 25.18%, 09/02/2027 (a)(q)		Upstart	09/08/2022		3,261	3,173	3,223
L3394882.SRDUP, 19.04%, 09/02/2027 (a)(q)		Upstart	09/08/2022		6,682	6,505	6,616
L3394950.SRDUP, 20.41%, 09/02/2027 (a)(q)		Upstart	09/08/2022		17,936	17,515	17,741
L3394974.SRDUP, 9.60%, 09/02/2025 (a)(q)		Upstart	09/08/2022		2,114	2,068	2,096
L3394987.SRDUP, 18.43%, 09/02/2027 (a)(q)		Upstart	09/08/2022		4,740	4,630	4,691
L3395099.SRDUP, 28.14%, 09/02/2027 (a)(q)		Upstart	09/08/2022		3,833	3,741	3,804
L3395116.SRDUP, 28.01%, 09/02/2027 (a)(q)		Upstart	09/08/2022		4,014	3,905	3,970
L3395140.SRDUP, 13.03%, 09/02/2025 (a)(q)		Upstart	09/08/2022		3,418	3,342	3,377
L3395193.SRDUP, 23.31%, 02/02/2028 (a)(l)(q)		Upstart	09/08/2022		2,837	2,766	2,809
L3395195.SRDUP, 18.93%, 09/02/2027 (a)(q)		Upstart	09/08/2022		3,385	3,295	3,349
L3401189.SRDUP, 14.71%, 09/06/2027 (a)(q)		Upstart	09/09/2022		15,826	15,412	15,691
L3401194.SRDUP, 22.61%, 09/06/2027 (a)(q)		Upstart	09/09/2022		5,646	5,494	5,590
L3401248.SRDUP, 25.98%, 09/06/2025 (a)(q)		Upstart	09/09/2022		12,063	11,782	11,798
L3401278.SRDUP, 12.25%, 09/06/2027 (a)(q)		Upstart	09/09/2022		6,978	6,797	6,935
L3401283.SRDUP, 18.06%, 09/06/2025 (a)(q)		Upstart	09/09/2022		10,825	10,579	10,698
L3401316.SRDUP, 15.39%, 09/06/2027 (a)(l)(q)		Upstart	09/09/2022		5,116	4,963	5,140
L3401321.SRDUP, 15.57%, 09/06/2027 (a)(q)		Upstart	09/09/2022		2,638	2,568	2,615
L3401328.SRDUP, 14.05%, 09/06/2027 (a)(q)		Upstart	09/09/2022		21,717	21,150	21,529
L3401351.SRDUP, 24.79%, 09/06/2027 (a)(q)		Upstart	09/09/2022		20,356	19,805	20,167
L3401394.SRDUP, 22.75%, 09/06/2027 (a)(l)(q)		Upstart	09/09/2022		8,535	8,280	8,894
L3401522.SRDUP, 15.59%, 09/06/2027 (a)(q)		Upstart	09/09/2022		34,400	33,368	34,021
L3401534.SRDUP, 28.45%, 09/06/2027 (a)(q)		Upstart	09/09/2022		12,211	11,878	12,133
L3401565.SRDUP, 11.78%, 09/06/2025 (a)(q)		Upstart	09/09/2022		946	924	934
L3401583.SRDUP, 27.59%, 09/06/2025 (a)(q)		Upstart	09/09/2022		4,068	3,972	3,986
L3401599.SRDUP, 17.43%, 09/06/2027 (a)(q)		Upstart	09/09/2022		6,739	6,561	6,679
L3401756.SRDUP, 24.21%, 09/06/2027 (a)(l)(q)		Upstart	09/09/2022		1,334	1,295	1,320
L3401850.SRDUP, 16.40%, 09/06/2027 (a)(q)		Upstart	09/09/2022		19,181	18,735	19,012
L3401860.SRDUP, 22.93%, 09/06/2025 (a)(l)(q)		Upstart	09/09/2022		1,841	1,792	1,815
L3402012.SRDUP, 18.24%, 09/06/2027 (a)(q)		Upstart	09/09/2022		2,207	2,142	2,187
L3402023.SRDUP, 14.02%, 09/06/2027 (a)(q)		Upstart	09/09/2022		10,528	10,253	10,439
L3402051.SRDUP, 23.11%, 09/06/2027 (a)(q)		Upstart	09/09/2022		6,042	5,879	5,983
L3402058.SRDUP, 21.73%, 09/06/2027 (a)(q)		Upstart	09/09/2022		15,620	15,202	15,470
L3402105.SRDUP, 17.36%, 09/06/2027 (a)(q)		Upstart	09/09/2022		4,433	4,315	4,403
L3402156.SRDUP, 17.19%, 09/06/2027 (a)(q)		Upstart	09/09/2022		24,366	23,723	24,149
L3402178.SRDUP, 12.75%, 09/06/2027 (a)(q)		Upstart	09/09/2022		21,842	21,275	21,707
L3402211.SRDUP, 17.13%, 09/06/2025 (a)(l)(q)		Upstart	09/09/2022		1,933	1,889	1,917
L3402220.SRDUP, 28.10%, 09/06/2027 (a)(l)(q)		Upstart	09/09/2022		4,471	4,337	4,426
L3402519.SRDUP, 28.78%, 02/06/2028 (a)(l)(q)		Upstart	09/09/2022		17,965	17,430	17,836
L3402546.SRDUP, 10.81%, 09/06/2025 (a)(q)		Upstart	09/09/2022		1,808	1,768	1,794
L3402602.SRDUP, 17.98%, 09/06/2027 (a)(q)		Upstart	09/09/2022		12,436	12,107	12,324
L3402648.SRDUP, 28.18%, 09/06/2027 (a)(q)		Upstart	09/09/2022		3,925	3,818	3,881
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(l)(q)		Upstart	10/18/2022		8,420	8,173	7,832
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(q)		Upstart	10/18/2022		35,836	34,878	35,567
L3493753.SRDUP, 23.49%, 10/13/2027 (a)(q)		Upstart	10/18/2022		2,919	2,839	2,917
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(q)		Upstart	10/18/2022		17,616	17,154	17,511
L3498493.SRDUP, 17.07%, 03/28/2026 (a)(q)		Upstart	10/18/2022		5,335	5,201	5,301
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(q)		Upstart	10/18/2022		3,167	3,081	3,142
L3499014.SRDUP, 24.20%, 10/13/2027 (a)(q)		Upstart	10/18/2022		8,318	8,090	8,242
L3499047.SRDUP, 23.23%, 10/13/2027 (a)(q)		Upstart	10/18/2022		2,281	2,226	2,269
L3499215.SRDUP, 21.09%, 10/13/2025 (a)(q)		Upstart	10/18/2022		3,623	3,536	3,585
L3499681.SRDUP, 24.38%, 10/13/2027 (a)(q)		Upstart	10/18/2022		12,358	12,020	12,284
L3499728.SRDUP, 26.64%, 10/13/2027 (a)(q)		Upstart	10/18/2022		1,104	1,073	1,096
L3499815.SRDUP, 24.33%, 10/20/2027 (a)(q)		Upstart	10/18/2022		6,984	6,793	6,927
L3499832.SRDUP, 23.82%, 10/13/2027 (a)(q)		Upstart	10/18/2022		8,992	8,746	8,937
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(q)		Upstart	10/18/2022		2,101	2,043	2,084
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(l)(q)		Upstart	10/18/2022		5,358	5,209	5,328
L3499912.SRDUP, 17.90%, 10/28/2025 (a)(q)		Upstart	10/18/2022		4,818	4,718	4,761
L3499914.SRDUP, 23.26%, 03/13/2028 (a)(l)(q)		Upstart	10/18/2022		2,803	2,725	2,789
L3499928.SRDUP, 21.59%, 10/13/2025 (a)(q)		Upstart	10/18/2022		26,829	26,066	26,505
L3499941.SRDUP, 24.36%, 10/13/2027 (a)(q)		Upstart	10/18/2022		6,495	6,317	6,459

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			PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE	
United States - 4.1% (continued)								
L3499960.SRDUP	18.83%	10/13/2027	(a)(q)	Upstart	10/18/2022	\$ 9,989	\$ 9,720	\$ 9,908
L3500017.SRDUP	22.74%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,367	1,330	1,360
L3500036.SRDUP	24.24%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,225	7,027	7,166
L3500040.SRDUP	15.14%	10/13/2025	(a)(q)	Upstart	10/18/2022	7,533	7,357	7,483
L3500057.SRDUP	12.99%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,102	6,936	7,063
L3500079.SRDUP	20.78%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	10,804	10,480	2,109
L3500107.SRDUP	17.93%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	18,148	17,604	3,377
L3500112.SRDUP	22.46%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	4,106	3,985	4,074
L3500128.SRDUP	12.31%	10/13/2027	(a)(q)	Upstart	10/18/2022	16,921	16,474	16,829
L3500157.SRDUP	18.67%	10/13/2027	(a)(q)	Upstart	10/18/2022	3,608	3,522	3,579
L3500169.SRDUP	22.76%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,731	1,684	1,723
L3500174.SRDUP	14.88%	10/13/2027	(a)(q)	Upstart	10/18/2022	14,888	14,492	14,805
L3500193.SRDUP	19.46%	10/13/2025	(a)(q)	Upstart	10/18/2022	1,762	1,721	1,745
L3500231.SRDUP	15.36%	10/13/2027	(a)(q)	Upstart	10/18/2022	11,649	11,338	11,561
L3500271.SRDUP	13.28%	10/13/2027	(a)(q)	Upstart	10/18/2022	43,104	41,960	42,857
L3500293.SRDUP	14.63%	10/13/2027	(a)(q)	Upstart	10/18/2022	15,905	15,482	15,786
L3500312.SRDUP	16.33%	10/13/2027	(a)(q)	Upstart	10/18/2022	5,019	4,884	4,981
L3500343.SRDUP	11.65%	10/13/2025	(a)(q)	Upstart	10/18/2022	2,969	2,901	2,936
L3500371.SRDUP	18.38%	10/13/2027	(a)(q)	Upstart	10/18/2022	18,025	17,596	17,904
L3500416.SRDUP	21.18%	10/13/2027	(a)(q)	Upstart	10/18/2022	32,033	31,162	31,775
L3500423.SRDUP	16.29%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	5,557	5,392	5,515
L3500425.SRDUP	13.30%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	7,410	7,214	7,369
L3500427.SRDUP	21.42%	10/13/2027	(a)(q)	Upstart	10/18/2022	3,633	3,535	3,606
L3500444.SRDUP	24.40%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	7,383	7,181	6,888
L3500445.SRDUP	17.79%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	5,022	4,875	4,983
L3500458.SRDUP	19.10%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,224	7,029	7,167
L3500472.SRDUP	24.28%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,387	1,349	1,374
L3500482.SRDUP	15.02%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,947	7,735	7,888
L3500484.SRDUP	20.57%	10/13/2027	(a)(q)	Upstart	10/18/2022	11,888	11,565	11,825
L3500485.SRDUP	19.76%	10/13/2027	(a)(q)	Upstart	10/18/2022	603	586	600
L3500488.SRDUP	23.52%	03/13/2028	(a)(l)(q)	Upstart	10/18/2022	22,108	21,488	22,011
L3500497.SRDUP	22.79%	10/13/2027	(a)(q)	Upstart	10/18/2022	4,101	4,002	4,081
L3500563.SRDUP	14.02%	10/25/2027	(a)(q)	Upstart	10/18/2022	9,995	9,760	9,921
L3500580.SRDUP	14.91%	10/13/2027	(a)(q)	Upstart	10/18/2022	19,500	18,979	19,324
L3500600.SRDUP	21.06%	10/13/2027	(a)(q)	Upstart	10/18/2022	9,076	8,830	9,010
L3500620.SRDUP	14.71%	10/13/2027	(a)(q)	Upstart	10/18/2022	17,627	17,158	17,494
L3500652.SRDUP	10.96%	10/13/2027	(a)(q)	Upstart	10/18/2022	35,212	34,394	35,000
L3500692.SRDUP	24.40%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	4,183	4,057	815
L3500693.SRDUP	17.67%	10/13/2025	(a)(q)	Upstart	10/18/2022	4,780	4,681	4,733
L3500697.SRDUP	20.76%	10/13/2025	(a)(q)	Upstart	10/18/2022	6,232	6,084	6,166
L3500718.SRDUP	20.37%	10/13/2025	(a)(l)(q)	Upstart	10/18/2022	12,249	11,882	1,799
L3500779.SRDUP	24.29%	10/13/2027	(a)(q)	Upstart	10/18/2022	6,403	6,227	6,351
L3500797.SRDUP	14.46%	10/13/2027	(a)(q)	Upstart	10/18/2022	4,279	4,165	4,255
L3500805.SRDUP	19.56%	10/13/2027	(a)(q)	Upstart	10/18/2022	2,730	2,664	2,704
L3500820.SRDUP	24.33%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,570	1,527	1,558
L3500831.SRDUP	24.00%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,371	1,334	1,364
L3500846.SRDUP	12.54%	10/13/2025	(a)(q)	Upstart	10/18/2022	1,553	1,517	1,535
L3500869.SRDUP	16.64%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,782	1,733	1,765
L3500895.SRDUP	24.39%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,405	1,371	1,392
L3500901.SRDUP	15.75%	10/13/2027	(a)(q)	Upstart	10/18/2022	3,490	3,396	3,464
L3500906.SRDUP	17.79%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,196	6,999	7,140
L3500918.SRDUP	22.64%	10/13/2027	(a)(q)	Upstart	10/18/2022	10,638	10,348	10,541
L3500949.SRDUP	22.77%	10/13/2027	(a)(q)	Upstart	10/18/2022	20,323	19,769	20,165
L3500967.SRDUP	21.28%	10/13/2027	(a)(q)	Upstart	10/18/2022	9,078	8,840	9,011
L3500992.SRDUP	20.83%	10/13/2025	(a)(q)	Upstart	10/18/2022	3,034	2,962	3,002
L3500993.SRDUP	19.77%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	18,490	17,960	17,203
L3501018.SRDUP	10.44%	10/13/2027	(a)(q)	Upstart	10/18/2022	8,834	8,602	8,782
L3501070.SRDUP	24.23%	10/13/2027	(a)(q)	Upstart	10/18/2022	2,378	2,313	2,365
L3501081.SRDUP	21.06%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,714	7,529	7,657
L3501084.SRDUP	24.37%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,645	1,600	1,625
L3501102.SRDUP	24.28%	10/13/2027	(a)(q)	Upstart	10/18/2022	5,488	5,338	5,483
L3501129.SRDUP	24.14%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	9,394	9,112	1,380
L3501150.SRDUP	16.65%	10/13/2027	(a)(q)	Upstart	10/18/2022	4,934	4,801	4,896
L3501239.SRDUP	24.13%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	6,392	6,215	6,337
L3501245.SRDUP	19.97%	10/13/2027	(a)(q)	Upstart	10/18/2022	7,783	7,572	7,728
L3501266.SRDUP	23.82%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,005	978	997
L3501280.SRDUP	17.21%	10/13/2027	(a)(q)	Upstart	10/18/2022	6,289	6,120	6,240
L3501285.SRDUP	24.33%	10/13/2027	(a)(q)	Upstart	10/18/2022	1,461	1,421	1,453
L3501301.SRDUP	9.97%	10/13/2025	(a)(l)(q)	Upstart	10/18/2022	3,099	3,028	3,075
L3501346.SRDUP	24.24%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	4,255	4,139	3,987
L3501417.SRDUP	23.82%	10/13/2027	(a)(l)(q)	Upstart	10/18/2022	3,918	3,811	3,672

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United States - 4.1% (continued)									
L3521654.SRDUP, 24.34%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	\$ 6,195	\$	6,016	\$	6,152
L3537611.SRDUP, 24.04%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,262		1,228		1,253
L3539375.SRDUP, 24.07%,	11/01/2027	(a)(q)	Upstart	11/04/2022	7,207		7,008		7,158
L3540203.SRDUP, 24.39%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	925		900		933
L3540251.SRDUP, 24.36%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,404		2,345		2,387
L3540501.SRDUP, 17.42%,	11/01/2027	(a)(q)	Upstart	11/04/2022	16,521		16,075		16,322
L3541676.SRDUP, 15.78%,	11/01/2025	(a)(q)	Upstart	11/04/2022	1,877		1,832		1,859
L3541701.SRDUP, 11.36%,	11/01/2025	(a)(q)	Upstart	11/04/2022	5,237		5,114		5,161
L3541706.SRDUP, 12.42%,	11/01/2025	(a)(q)	Upstart	11/04/2022	1,616		1,578		1,593
L3541746.SRDUP, 17.86%,	11/01/2025	(a)(q)	Upstart	11/04/2022	2,790		2,723		2,764
L3541799.SRDUP, 15.10%,	11/01/2027	(a)(q)	Upstart	11/04/2022	6,337		6,167		6,302
L3541802.SRDUP, 9.90%,	11/01/2025	(a)(q)	Upstart	11/04/2022	8,839		8,632		8,771
L3541817.SRDUP, 20.51%,	11/01/2027	(a)(q)	Upstart	11/04/2022	7,335		7,135		7,297
L3541850.SRDUP, 20.67%,	11/01/2025	(a)(q)	Upstart	11/04/2022	1,412		1,378		1,394
L3541868.SRDUP, 24.38%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	2,172		2,107		581
L3541950.SRDUP, 19.07%,	11/01/2027	(a)(q)	Upstart	11/04/2022	3,564		3,467		3,520
L3541951.SRDUP, 16.90%,	11/01/2027	(a)(q)	Upstart	11/04/2022	13,639		13,270		13,474
L3541957.SRDUP, 10.31%,	11/01/2025	(a)(q)	Upstart	11/04/2022	803		784		797
L3541984.SRDUP, 12.39%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,819		1,770		1,808
L3541986.SRDUP, 23.76%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,119		1,088		1,112
L3541988.SRDUP, 18.94%,	11/01/2027	(a)(q)	Upstart	11/04/2022	3,289		3,200		3,244
L3541996.SRDUP, 24.34%,	11/01/2027	(a)(q)	Upstart	11/04/2022	4,160		4,046		4,196
L3542002.SRDUP, 17.48%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,153		2,094		2,126
L3542033.SRDUP, 23.98%,	11/01/2027	(a)(q)	Upstart	11/04/2022	6,466		6,309		6,370
L3542104.SRDUP, 24.35%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,776		1,723		1,765
L3542107.SRDUP, 22.07%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	47,043		45,797		11,696
L3542117.SRDUP, 21.53%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,757		2,682		2,741
L3542121.SRDUP, 21.26%,	11/01/2027	(a)(q)	Upstart	11/04/2022	45,057		43,827		44,394
L3542134.SRDUP, 20.79%,	11/01/2027	(a)(q)	Upstart	11/04/2022	15,415		14,993		15,195
L3542142.SRDUP, 24.40%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	1,496		1,451		672
L3542151.SRDUP, 17.15%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,729		2,656		2,696
L3542203.SRDUP, 24.38%,	11/01/2027	(a)(q)	Upstart	11/04/2022	16,105		15,714		15,863
L3542213.SRDUP, 12.46%,	11/01/2027	(a)(q)	Upstart	11/04/2022	7,194		7,024		7,156
L3542239.SRDUP, 24.21%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,033		1,977		2,019
L3542262.SRDUP, 20.75%,	11/01/2025	(a)(q)	Upstart	11/04/2022	827		807		818
L3542325.SRDUP, 10.23%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	14,633		14,197		5,777
L3542337.SRDUP, 11.77%,	11/01/2025	(a)(q)	Upstart	11/04/2022	4,591		4,483		4,554
L3542367.SRDUP, 18.00%,	11/01/2025	(a)(q)	Upstart	11/04/2022	821		801		813
L3542387.SRDUP, 21.82%,	11/01/2027	(a)(q)	Upstart	11/04/2022	11,429		11,117		11,369
L3542417.SRDUP, 15.24%,	11/01/2027	(a)(q)	Upstart	11/04/2022	13,131		12,778		12,975
L3542473.SRDUP, 16.92%,	11/01/2027	(a)(q)	Upstart	11/04/2022	8,184		7,963		8,085
L3542484.SRDUP, 24.24%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	1,869		1,813		869
L3542487.SRDUP, 23.59%,	11/01/2027	(a)(q)	Upstart	11/04/2022	2,741		2,674		2,702
L3542514.SRDUP, 24.23%,	11/01/2027	(a)(l)(q)	Upstart	11/04/2022	2,480		2,406		226
L3542519.SRDUP, 13.53%,	11/01/2027	(a)(q)	Upstart	11/04/2022	7,214		7,020		7,175
L3542542.SRDUP, 24.36%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,202		1,169		1,184
L3542556.SRDUP, 24.06%,	11/01/2027	(a)(q)	Upstart	11/04/2022	11,087		10,782		10,922
L3542557.SRDUP, 23.93%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,201		1,168		1,193
L3542565.SRDUP, 24.37%,	11/01/2027	(a)(q)	Upstart	11/04/2022	1,109		1,079		1,102
L3542586.SRDUP, 12.21%,	11/01/2027	(a)(q)	Upstart	11/04/2022	10,050		9,777		9,993
L3542595.SRDUP, 24.23%,	11/01/2027	(a)(q)	Upstart	11/04/2022	6,562		6,381		6,464
L3542618.SRDUP, 24.18%,	11/01/2027	(a)(q)	Upstart	11/04/2022	4,066		3,954		4,039
L3542621.SRDUP, 22.31%,	11/01/2027	(a)(q)	Upstart	11/04/2022	6,168		5,998		6,131
L3542650.SRDUP, 19.18%,	11/03/2027	(a)(q)	Upstart	11/07/2022	39,880		38,794		39,396
L3542661.SRDUP, 18.68%,	11/02/2025	(a)(q)	Upstart	11/07/2022	1,974		1,926		1,945
L3542686.SRDUP, 22.77%,	11/02/2027	(a)(q)	Upstart	11/07/2022	7,182		6,984		7,140
L3542777.SRDUP, 12.90%,	11/02/2027	(a)(q)	Upstart	11/07/2022	8,012		7,798		7,971
L3542791.SRDUP, 9.84%,	11/02/2027	(a)(q)	Upstart	11/07/2022	22,322		21,730		22,240
L3542809.SRDUP, 22.11%,	11/02/2027	(a)(q)	Upstart	11/07/2022	3,589		3,490		3,569
L3542812.SRDUP, 21.74%,	04/02/2026	(a)(l)(q)	Upstart	11/07/2022	4,687		4,547		4,632
L3542817.SRDUP, 21.09%,	11/02/2025	(a)(q)	Upstart	11/07/2022	6,063		5,915		5,991
L3542853.SRDUP, 22.93%,	11/02/2027	(a)(l)(q)	Upstart	11/07/2022	7,039		6,845		6,990
L3542868.SRDUP, 22.09%,	11/02/2027	(a)(q)	Upstart	11/07/2022	1,840		1,790		1,830
L3542873.SRDUP, 18.49%,	11/02/2027	(a)(q)	Upstart	11/07/2022	12,413		12,076		12,263
L3542906.SRDUP, 20.56%,	11/05/2025	(a)(l)(q)	Upstart	11/07/2022	4,142		4,028		4,091
L3542911.SRDUP, 24.36%,	11/02/2027	(a)(q)	Upstart	11/07/2022	4,526		4,402		4,497
L3542922.SRDUP, 21.55%,	11/02/2027	(a)(q)	Upstart	11/07/2022	11,939		11,612		11,770
L3542965.SRDUP, 24.37%,	11/02/2027	(a)(q)	Upstart	11/07/2022	1,757		1,708		1,773
L3543009.SRDUP, 16.42%,	11/02/2027	(a)(q)	Upstart	11/07/2022	8,083		7,865		7,987
L3543041.SRDUP, 24.37%,	11/02/2027	(a)(q)	Upstart	11/07/2022	12,786		12,433		12,710
L3543042.SRDUP, 23.93%,	11/02/2027	(a)(q)	Upstart	11/07/2022	5,542		5,407		5,461

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
United States - 4.1% (continued)					
L3543084.SRDUP, 21.49%, 11/02/2027 (a)(q)	Upstart	11/07/2022	\$ 27,567	\$ 26,813	\$ 27,179
L3543101.SRDUP, 24.36%, 11/02/2027 (a)(q)	Upstart	11/07/2022	4,345	4,226	4,317
L3543129.SRDUP, 17.95%, 11/02/2027 (a)(q)	Upstart	11/07/2022	23,701	23,058	23,416
Total Consumer Loans (Cost \$40,548,275)				40,548,275	35,135,086
Student Loans (m) - 0.0%					
United States (m) - 0.0%					
L3281850.SRDUP, 24.40%, 12/19/2027 (a)(l)(q)	Upstart	07/22/2022	3,211	3,211	203
L3283479.SRDUP, 17.33%, 07/20/2027 (a)(q)	Upstart	07/25/2022	5,748	5,748	5,714
L3291812.SRDUP, 17.77%, 07/22/2027 (a)(q)	Upstart	07/27/2022	4,319	4,319	4,293
L3294068.SRDUP, 24.04%, 07/25/2027 (a)(l)(q)	Upstart	07/28/2022	1,085	1,085	299
L3300956.SRDUP, 22.06%, 07/27/2027 (a)(q)	Upstart	08/01/2022	8,997	8,996	8,977
L3320263.SRDUP, 21.57%, 08/03/2027 (a)(q)	Upstart	08/08/2022	3,103	3,021	3,078
L3321408.SRDUP, 15.62%, 08/04/2027 (a)(q)	Upstart	08/09/2022	11,271	10,980	11,169
L3324892.SRDUP, 17.55%, 08/05/2027 (a)(l)(q)	Upstart	08/10/2022	1,050	1,019	455
L3325120.SRDUP, 15.78%, 08/05/2027 (a)(q)	Upstart	08/10/2022	8,525	8,305	8,452
L3325729.SRDUP, 24.30%, 08/05/2027 (a)(q)	Upstart	08/10/2022	2,235	2,175	2,217
L3332346.SRDUP, 18.70%, 08/09/2027 (a)(l)(q)	Upstart	08/12/2022	1,872	1,816	868
L3382376.SRDUP, 16.97%, 09/01/2027 (a)(q)	Upstart	09/07/2022	3,719	3,621	3,683
L3385912.SRDUP, 14.81%, 09/02/2027 (a)(q)	Upstart	09/08/2022	13,178	12,810	13,055
L3487758.SRDUP, 16.74%, 10/13/2027 (a)(q)	Upstart	10/18/2022	3,386	3,295	3,360
Total Student Loans (Cost \$70,401)				70,401	65,823
Total Whole Loans (Cost \$40,618,676)					35,200,909
TOTAL INVESTMENTS (Cost \$887,203,581) - 101.8%					879,284,048
OTHER LIABILITIES IN EXCESS OF ASSETS - (1.8)%					(15,491,231)
TOTAL NET ASSETS - 100.0%					\$ 863,792,817

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

- (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 \$90,969,667, which represents 10.5% of net assets.
- (c) Underlying holdings are consumer loans.
- (d) Underlying holdings are mortgages.
- (e) Foreign issued security. Total foreign securities by country of domicile are \$ 326,701,762. Foreign concentration is as follows: Bermuda: 33.1%, Cayman Islands: 1.4%, Singapore: 1.4%, Supranational: 0.9%, Ireland: 0.8%, Great Britain: 0.0%, and Hong Kong: 0.1%.
- (f) Variable rate security. Reference rates as of July 31, 2023 are as follows: Secured Overnight Financing Rate (SOFR) 5.31%, 3 Month Euribor 3.72%, T-Bill 3 Month 5.42% and 3 Month Libor 5.63%. Actual reference rates may vary based on the reset date of the security.
- (g) Security is restricted as to resale.
- (h) 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, 2023 was \$263,304,431, which represents 30.5% of net assets.
- (i) 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 \$45,410,118, which represents 5.3% of net assets.
- (j) Value determined using significant unobservable inputs.
- (k) Affiliated company. See Note 3.
- (l) Non-income producing security.
- (m) Rounds to zero.
- (n) Rate shown is the 7-day effective yield.
- (o) All or a portion of this security is held as collateral for derivative contracts.
- (p) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (q) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$35,200,909 which represents 4.1% of net assets.
- (r) Country shown is geographic area of peril risk.

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Written Options

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
CALL OPTIONS			
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$67.00	91	\$ 6,123,390.00	\$ 49,140.00
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$67.50	417	28,059,930	116,760
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$68.00	223	15,005,670	28,990
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$68.50	151	10,160,790	7,550
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$69.00	87	5,854,230	1,740
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$69.50	53	3,566,370	265
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$70.00	25	1,682,250	125
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$70.50	25	1,682,250	125
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$71.50	25	1,682,250	125
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$68.00	234	15,745,860	135,720
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$68.50	206	13,861,740	86,520
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$69.00	140	9,420,600	40,600
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$69.50	63	4,239,270	11,970
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$70.00	42	2,826,180	5,460
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$70.50	25	1,682,250	2,000
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$126.50	6	481,538	7,500
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$127.00	2	160,513	1,963
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$127.50	7	561,794	5,163
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$128.00	37	2,969,481	19,425
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$128.50	148	11,877,925	52,725
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$129.00	374	30,015,838	84,150
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$129.50	350	28,089,688	48,125
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$130.00	227	18,218,169	18,444
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$130.50	120	9,630,750	6,000
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$131.00	60	4,815,375	1,875
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$131.50	15	1,203,844	281
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$132.00	6	481,538	75
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$132.50	2	160,513	12
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$135.00	15	1,203,844	94
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$131.00	78	6,259,988	19,987
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$131.50	171	13,723,819	33,131
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$132.00	52	4,173,325	7,800
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$132.50	35	2,808,969	3,937
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$133.00	26	2,086,663	2,275
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$133.50	2	160,513	125
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$134.00	1	80,256	50
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$75.50	286	21,721,700	148,720
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$76.00	560	42,532,000	112,000
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$76.50	230	17,468,500	11,500
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$77.00	43	3,265,850	430
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$77.50	42	3,189,900	210
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$75.50	25	1,898,750	20,500
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$76.00	400	30,380,000	216,000
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$76.50	250	18,987,500	85,000
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$77.00	97	7,367,150	19,400
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$22.00	679	925,477	16,636
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$23.00	163	222,169	3,504
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$24.00	89	121,307	1,691
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$25.00	338	460,694	5,915
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$26.00	150	204,450	2,325
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$27.00	50	68,150	700
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$28.00	90	122,670	1,170
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$30.00	297	404,811	3,267
CBOE SPX Volatility Index, August 2023 Settlement, Expires 08/16/2023 Strike Price \$31.00	50	68,150	500

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,150.00	63	\$ 2,235,240	\$ 250,740
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,200.00	240	8,515,200	835,200
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,250.00	276	9,792,480	825,240
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,300.00	275	9,757,000	684,750
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,350.00	300	10,644,000	600,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,400.00	300	10,644,000	456,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,450.00	300	10,644,000	318,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,500.00	300	10,644,000	195,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,550.00	300	10,644,000	105,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,600.00	300	10,644,000	51,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,650.00	225	7,983,000	18,000
Cocoa Future, September 2023 Settlement, Expires 08/04/2023 Strike Price \$3,700.00	25	887,000	1,000
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,500.00	12	425,160	13,680
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,550.00	56	1,984,080	49,840
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,600.00	71	2,515,530	48,990
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,650.00	71	2,515,530	38,340
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,700.00	212	7,511,160	89,040
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,750.00	44	1,558,920	14,520
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,800.00	57	2,019,510	14,820
Cocoa Future, October 2023 Settlement, Expires 09/01/2023 Strike Price \$3,850.00	6	212,580	1,260
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$162.50	70	4,322,063	120,750
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$165.00	163	10,064,231	200,490
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$167.50	105	6,483,094	88,988
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$170.00	188	11,607,825	107,865
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$172.50	111	6,853,556	42,458
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$175.00	126	7,779,713	32,603
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$177.50	76	4,692,525	13,680
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$180.00	24	1,481,850	3,060
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$182.50	33	2,037,544	3,094
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$585.00	99	2,494,800	10,519
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$590.00	61	1,537,200	5,719
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$595.00	42	1,058,400	3,675
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$600.00	315	7,938,000	23,625
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$605.00	183	4,611,600	12,581
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$610.00	245	6,174,000	15,313
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$615.00	123	3,099,600	6,919
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$620.00	134	3,376,800	7,538
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$625.00	172	4,334,400	8,600
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$630.00	72	1,814,400	3,150
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$635.00	431	10,861,200	18,856
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$640.00	263	6,627,600	9,863
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$645.00	456	11,491,200	17,100
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$650.00	477	12,020,400	14,906
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$655.00	362	9,122,400	11,313
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$660.00	445	11,214,000	11,125
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$665.00	95	2,394,000	2,375
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$670.00	81	2,041,200	1,519
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$675.00	52	1,310,400	975
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$85.00	198	8,387,280	147,510
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$86.00	333	14,105,880	178,155
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$87.00	220	9,319,200	84,700
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$88.00	413	17,494,680	113,575
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$89.00	172	7,285,920	33,540
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$90.00	193	8,175,480	27,020
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$91.00	65	2,753,400	6,500
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$92.00	41	1,736,760	3,075
Cotton Future, December 2023 Settlement, Expires 11/10/2023 Strike Price \$85.00	150	6,354,000	288,000
Crude Oil Future, September 2023 Settlement, Expires 08/17/2023 Strike Price \$80.00	22	1,799,600	65,780
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$84.50	29	2,477,470	83,230
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$85.00	153	13,070,790	394,740
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$85.50	208	17,769,440	482,560
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$85.75	14	1,196,020	30,660
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$86.00	217	18,538,310	449,190
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$86.50	239	20,417,770	439,760
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$87.00	151	12,899,930	244,620
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$87.50	167	14,266,810	238,810
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$88.00	67	5,723,810	83,750
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$88.50	83	7,090,690	90,470
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$89.00	40	3,417,200	38,000
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$89.50	15	1,281,450	12,450
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$90.00	25	2,135,750	17,750
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0900	190	26,125,000	306,375

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0950	70	\$ 9,625,000	\$ 75,250
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.1000	53	7,287,500	33,788
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.1050	187	25,712,500	58,438
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.1100	139	19,112,500	19,113
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.1150	25	3,437,500	1,250
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.1000	9	1,237,500	12,038
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.1050	98	13,475,000	100,450
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.1100	114	15,675,000	86,925
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.1150	108	14,850,000	59,400
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.1200	39	5,362,500	15,113
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,010.00	24	4,774,320	36,480
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,015.00	20	3,978,600	27,200
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,020.00	15	2,983,950	18,150
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,025.00	75	14,919,750	81,000
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,030.00	41	8,156,130	39,360
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,035.00	35	6,962,550	30,100
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,040.00	93	18,500,490	70,680
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,045.00	92	18,301,560	61,640
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,050.00	94	18,699,420	56,400
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,055.00	46	9,150,780	24,380
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,060.00	49	9,747,570	23,030
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,065.00	46	9,150,780	19,320
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,070.00	28	5,570,040	10,360
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,075.00	96	19,097,280	31,680
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,080.00	6	1,193,580	1,740
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2,085.00	11	2,188,230	2,860
Gold Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$2,150.00	10	1,989,300	3,600
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$404.00	45	4,509,000	97,313
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$405.00	64	6,412,800	132,000
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$406.00	122	12,224,400	239,425
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$407.00	167	16,733,400	311,037
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$408.00	144	14,428,800	255,600
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$409.00	80	8,016,000	135,000
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$410.00	101	10,120,200	161,600
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$411.00	119	11,923,800	181,475
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$412.00	37	3,707,400	53,650
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$413.00	83	8,316,600	114,125
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$414.00	65	6,513,000	84,500
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$415.00	130	13,026,000	160,875
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$420.00	18	1,803,600	17,100
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$425.00	10	1,002,000	7,250
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$430.00	8	801,600	3,982
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$71.00	25	2,213,125	9,062
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$71.50	99	8,763,975	17,325
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$72.00	148	13,101,700	11,100
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$72.50	124	10,977,100	3,875
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$73.00	68	6,019,700	850
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$73.50	42	3,718,050	262
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$74.00	25	2,213,125	156
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$74.50	25	2,213,125	156
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$75.00	43	3,806,575	269
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$75.50	9	796,725	56
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$76.00	37	3,275,425	231
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$72.00	25	2,213,125	14,062
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$72.50	75	6,639,375	30,937
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$73.00	100	8,852,500	30,000
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$73.50	87	7,701,675	18,487
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$74.50	25	2,213,125	2,812
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$99.00	25	1,041,300	52,750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$100.00	150	6,247,800	259,500
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$101.00	152	6,331,104	208,240
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$102.00	169	7,039,188	175,760
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$103.00	94	3,915,288	69,560
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$104.00	56	2,332,512	28,000
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$105.00	75	3,123,900	23,250
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$106.00	25	1,041,300	4,750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$107.00	25	1,041,300	2,750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$109.00	25	1,041,300	1,250
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$168.00	3	213,660	12,090
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$169.00	25	1,780,500	90,750
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$177.00	50	3,561,000	33,500
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$178.00	125	8,902,500	55,000

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$179.00	89	\$ 6,338,580	\$ 24,030
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$180.00	91	6,481,020	15,470
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$182.00	75	5,341,500	4,500
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$183.00	50	3,561,000	2,000
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$184.00	50	3,561,000	1,000
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$186.00	25	1,780,500	250
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.60	9	236,700	16,200
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.65	91	2,393,300	141,414
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.70	538	14,149,400	717,692
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.75	632	16,621,600	719,216
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.80	399	10,493,700	385,035
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.85	174	4,576,200	141,636
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.90	121	3,182,300	82,885
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.95	100	2,630,000	57,700
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$3.00	101	2,656,300	49,187
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$3.05	75	1,972,500	30,900
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$3.10	164	4,313,200	57,072
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$3.15	76	1,998,800	22,420
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$3.20	3	78,900	756
Natural Gas Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$2.90	66	1,808,400	127,842
Natural Gas Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$2.95	380	10,412,000	665,760
Natural Gas Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$3.00	314	8,603,600	496,748
Natural Gas Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$3.05	174	4,767,600	248,124
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.55	19	2,372,150	16,340
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.60	33	4,120,050	27,225
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.65	37	4,619,450	29,415
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.70	19	2,372,150	14,535
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.75	34	4,244,900	24,990
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.80	3	374,550	2,115
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.85	2	249,700	1,350
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.90	3	374,550	1,950
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$26.95	6	749,100	3,750
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$27.00	42	5,243,700	25,200
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$27.25	55	6,866,750	27,225
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$27.50	35	4,369,750	14,525
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$27.75	14	1,747,900	4,900
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$28.00	14	1,747,900	4,130
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$27.50	7	886,900	10,500
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$27.75	12	1,520,400	15,900
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$28.00	21	2,660,700	24,675
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$28.25	11	1,393,700	11,495
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$28.50	6	760,200	5,580
Silver Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$29.00	33	4,181,100	24,585
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$78.00	3	113,598	135
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$78.50	8	302,928	336
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$79.00	37	1,401,042	1,443
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$79.50	45	1,703,970	1,620
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$80.00	52	1,969,032	1,716
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$80.50	30	1,135,980	900
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$81.00	44	1,666,104	1,320
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$81.50	34	1,287,444	918
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$82.00	29	1,098,114	696
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$82.50	23	870,918	552
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$83.00	9	340,794	189
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$83.50	13	492,258	273
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$84.00	15	567,990	270
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$84.50	5	189,330	90
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$85.00	9	340,794	162
Soybean Oil Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$85.50	5	189,330	75
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$24.75	50	1,350,160	12,320
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$25.00	75	2,025,240	13,440
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$25.25	200	5,400,640	24,640
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$25.50	281	7,587,899	25,178
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$25.75	305	8,235,976	20,496
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$26.00	397	10,720,270	17,786
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$26.25	228	6,156,730	7,661
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$26.50	277	7,479,886	6,205
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$26.75	122	3,294,390	2,733
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$27.00	97	2,619,310	1,086
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$27.25	122	3,294,390	1,366
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$27.50	73	1,971,234	818
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$27.75	73	1,971,234	818

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$28.00	26	\$ 702,083	\$ 291
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$860.00	25	832,188	3,594
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$865.00	25	832,188	3,437
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$870.00	25	832,188	3,281
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$875.00	5	166,438	656
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$880.00	25	832,188	3,125
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$885.00	25	832,188	2,969
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$890.00	6	199,725	712
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$895.00	10	332,875	1,125
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$900.00	53	1,764,238	5,962
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$905.00	12	399,450	1,275
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$910.00	15	499,313	1,500
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$915.00	59	1,963,963	5,900
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$920.00	34	1,131,775	3,187
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$925.00	77	2,563,138	7,219
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$930.00	24	798,900	2,100
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$935.00	45	1,497,938	3,937
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$940.00	33	1,098,488	2,681
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$950.00	38	1,264,925	2,850
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$960.00	9	299,588	675
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$970.00	14	466,025	962
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$980.00	7	233,013	437
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$990.00	37	1,231,638	2,313
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$1,000.00	42	1,398,075	2,362
TOTAL CALL OPTIONS (Premiums Received \$17,809,298)			19,336,475
PUT OPTIONS			
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$64.00	50	3,364,500	250
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$64.50	32	2,153,280	160
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$65.00	122	8,209,380	610
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$65.50	237	15,947,730	4,740
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$66.00	371	24,964,590	16,695
Australian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$66.50	37	2,489,730	4,070
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$62.00	25	1,682,250	875
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$63.50	50	3,364,500	4,000
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$64.00	88	5,921,520	9,680
Australian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$64.50	150	10,093,500	22,500
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$119.50	12	963,075	75
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$120.50	19	1,524,869	119
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$121.00	60	4,815,375	375
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$121.50	32	2,568,200	200
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$122.00	27	2,166,919	169
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$122.50	18	1,444,613	113
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$123.00	15	1,203,844	94
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$123.50	42	3,370,763	263
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$124.00	1	80,256	6
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$124.50	54	4,333,838	338
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$125.00	59	4,735,119	369
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$125.50	116	9,309,725	1,450
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$126.00	160	12,841,000	5,000
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$126.50	230	18,458,938	12,938
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$127.00	267	21,428,419	26,700
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$127.50	128	10,272,800	21,600
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$128.00	38	3,049,738	10,213
British Pound Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$128.50	14	1,123,588	5,688
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$120.50	20	1,605,125	500
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$121.00	16	1,284,100	500
British Pound Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$124.00	25	2,006,406	2,969
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$72.00	11	835,450	55
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$73.00	25	1,898,750	125
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$73.50	73	5,544,350	365
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$74.00	214	16,253,300	1,070
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$74.50	309	23,468,550	1,545
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$75.00	351	26,658,450	7,020
Canadian Dollar Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$75.50	19	1,443,050	1,330
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$72.50	25	1,898,750	500
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$73.00	117	8,886,150	3,510
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$73.50	175	13,291,250	7,875
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$74.00	199	15,114,050	15,920
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$74.50	341	25,898,950	47,740
Canadian Dollar Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$75.00	178	13,519,100	40,940
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,450.00	25	11,472,400	2,563

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CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,460.00	50	\$ 22,944,800	\$ 5,750
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,465.00	100	45,889,600	12,750
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,470.00	97	44,512,912	13,338
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,475.00	107	49,101,872	16,050
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,480.00	148	67,916,608	24,790
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,485.00	173	79,389,008	31,140
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,490.00	97	44,512,912	19,400
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,495.00	141	64,704,336	31,373
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,500.00	37	16,979,152	9,157
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$4,505.00	47	21,568,112	12,808
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/11/2023 Strike Price \$4,440.00	50	22,944,800	20,800
CBOE S&P 500 Index, August 2023 Settlement, Expires 08/11/2023 Strike Price \$4,450.00	75	34,417,200	34,425
CME Bitcoin Future, August 2023 Settlement, Expires 08/28/2023 Strike Price \$23,000.00	5	732,125	1,500
CME Bitcoin Future, August 2023 Settlement, Expires 08/28/2023 Strike Price \$24,000.00	110	16,106,750	41,250
CME Bitcoin Future, August 2023 Settlement, Expires 08/28/2023 Strike Price \$25,000.00	91	13,324,675	38,675
CME Bitcoin Future, August 2023 Settlement, Expires 08/28/2023 Strike Price \$26,000.00	50	7,321,250	37,500
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$140.00	7	432,206	105
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$142.50	51	3,148,931	1,147
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$145.00	66	4,075,088	2,227
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$147.50	134	8,273,663	7,035
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$150.00	221	13,645,369	18,233
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$152.50	289	17,843,944	37,931
Coffee 'C' Future, September 2023 Settlement, Expires 08/11/2023 Strike Price \$155.00	92	5,680,425	20,010
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$505.00	121	3,049,200	109,656
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$510.00	230	5,796,000	240,063
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$515.00	176	4,435,200	211,200
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$520.00	288	7,257,600	394,200
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$525.00	329	8,290,800	507,894
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$530.00	537	13,532,400	926,325
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$535.00	351	8,845,200	673,481
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$540.00	241	6,073,200	510,619
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$545.00	259	6,526,800	603,794
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$550.00	221	5,569,200	562,169
Corn Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$555.00	90	2,268,000	248,625
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$515.00	77	1,975,050	94,806
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$520.00	246	6,309,900	338,250
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$525.00	263	6,745,950	401,075
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$530.00	229	5,873,850	385,006
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$535.00	137	3,514,050	253,450
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$540.00	157	4,027,050	317,925
Corn Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$545.00	145	3,719,250	319,906
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$82.00	120	5,083,200	40,200
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$83.00	203	8,599,080	94,395
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$84.00	392	16,605,120	252,840
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$85.00	523	22,154,280	462,855
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$86.00	255	10,801,800	299,625
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$87.00	122	5,167,920	186,050
Cotton Future, September 2023 Settlement, Expires 08/18/2023 Strike Price \$88.00	99	4,193,640	189,585
Crude Oil Future, September 2023 Settlement, Expires 08/17/2023 Strike Price \$70.50	15	1,227,000	1,200
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$74.00	80	6,834,400	12,800
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$74.25	25	2,135,750	4,000
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$74.50	50	4,271,500	8,500
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$74.75	61	5,211,230	11,590
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$75.00	80	6,834,400	16,000
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$75.25	87	7,432,410	18,270
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$75.50	30	2,562,900	6,600
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$75.75	50	4,271,500	12,000
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$76.00	65	5,552,950	16,250
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$76.25	117	9,995,310	31,590
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$76.50	116	9,909,880	32,480
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$76.75	75	6,407,250	22,500
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$77.00	146	12,472,780	46,720
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$77.25	148	12,643,640	50,320
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$77.50	155	13,241,650	57,350
Crude Oil Future, October 2023 Settlement, Expires 08/25/2023 Strike Price \$77.75	47	4,015,210	18,330
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0600	1	137,500	6
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0650	32	4,400,000	200
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0700	117	16,087,500	731
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0750	147	20,212,500	919
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0800	62	8,525,000	388
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0850	118	16,225,000	2,213
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0900	207	28,462,500	11,644

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2023 (Unaudited)

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Euro FX Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1.0950	25	\$ 3,437,500	\$ 3,750
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0600	12	1,650,000	900
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0650	25	3,437,500	2,813
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0750	14	1,925,000	2,975
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0800	64	8,800,000	19,200
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0850	50	6,875,000	21,250
Euro FX Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$1.0900	58	7,975,000	33,350
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,865.00	25	4,973,250	1,750
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,870.00	5	994,650	400
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,875.00	42	8,355,060	3,780
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,880.00	57	11,339,010	6,270
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,885.00	5	994,650	600
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,890.00	23	4,575,390	3,220
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,895.00	76	15,118,680	12,920
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,900.00	83	16,511,190	15,770
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,905.00	52	10,344,360	11,440
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,910.00	88	17,505,840	22,880
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,915.00	88	17,505,840	26,400
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,920.00	41	8,156,130	14,350
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,925.00	37	7,360,410	14,800
Gold Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$1,930.00	53	10,543,290	24,380
Gold Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$1,825.00	6	1,193,580	960
Gold Future, October 2023 Settlement, Expires 09/26/2023 Strike Price \$1,850.00	1	198,930	250
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$350.00	10	1,002,000	750
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$355.00	25	2,505,000	3,438
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$360.00	9	901,800	1,350
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$361.00	10	1,002,000	1,500
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$362.00	25	2,505,000	4,063
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$363.00	8	801,600	1,400
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$364.00	66	6,613,200	12,375
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$365.00	85	8,517,000	18,063
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$366.00	40	4,008,000	9,000
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$367.00	61	6,112,200	14,487
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$368.00	119	11,923,800	31,237
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$369.00	67	6,713,400	19,262
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$370.00	32	3,206,400	10,000
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$371.00	51	5,110,200	17,212
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$372.00	37	3,707,400	13,412
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$373.00	30	3,006,000	11,625
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$374.00	24	2,404,800	11,046
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$375.00	5	501,000	2,239
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$376.00	15	1,503,000	8,028
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$377.00	30	3,006,000	17,207
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$378.00	5	501,000	2,864
HG Copper Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$379.00	21	2,104,200	14,127
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$68.50	25	2,213,125	156
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$69.00	15	1,327,875	187
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$69.50	45	3,983,625	1,969
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$70.00	79	6,993,475	9,875
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$70.50	164	14,518,100	47,150
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$71.00	125	11,065,625	73,437
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$71.50	214	18,944,350	219,350
Japanese Yen Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$72.00	111	9,826,275	172,050
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$68.00	25	2,213,125	3,437
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$68.50	69	6,108,225	14,662
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$69.00	91	8,055,775	28,437
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$69.50	100	8,852,500	45,000
Japanese Yen Future, September 2023 Settlement, Expires 09/08/2023 Strike Price \$70.00	199	17,616,475	126,862
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$87.00	25	1,041,300	250
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$88.00	25	1,041,300	250
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$89.00	50	2,082,600	500
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$90.00	29	1,207,908	290
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$91.00	25	1,041,300	250
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$92.00	175	7,289,100	1,750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$93.00	175	7,289,100	1,750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$94.00	50	2,082,600	1,000
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$95.00	24	999,648	480
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$96.00	25	1,041,300	750
Lean Hogs Future, August 2023 Settlement, Expires 08/16/2023 Strike Price \$97.00	75	3,123,900	2,250
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$148.00	25	1,780,500	250
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$150.00	25	1,780,500	250
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$168.00	25	1,780,500	250

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$169.00	50	\$ 3,561,000	\$ 1,000
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$170.00	58	4,130,760	1,160
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$171.00	50	3,561,000	1,000
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$172.00	89	6,338,580	2,670
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$173.00	125	8,902,500	5,000
Live Cattle Future, August 2023 Settlement, Expires 08/04/2023 Strike Price \$174.00	56	3,988,320	3,360
Live Cattle Future, October 2023 Settlement, Expires 10/06/2023 Strike Price \$165.00	28	2,010,736	5,040
Live Cattle Future, October 2023 Settlement, Expires 10/06/2023 Strike Price \$167.00	25	1,795,300	6,000
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,075.00	28	44,119,600	12,740
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15080 00	24	37,816,800	11,160
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,090.00	44	69,330,800	21,560
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,100.00	3	4,727,100	1,530
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,110.00	36	56,725,200	19,080
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,120.00	10	15,757,000	5,600
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,125.00	2	3,151,400	1,140
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,130.00	3	4,727,100	1,755
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,140.00	3	4,727,100	1,815
NASDAQ 100 Stock Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$15,150.00	1	1,575,700	635
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.15	50	1,315,000	12,700
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.20	85	2,235,500	26,605
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.25	359	9,441,700	138,574
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.30	250	6,575,000	119,000
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.35	211	5,549,300	123,224
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.40	319	8,389,700	227,447
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.45	390	10,257,000	336,960
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.50	274	7,206,200	284,412
Natural Gas Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$2.55	25	657,500	30,900
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,900.00	15	3,004,770	562
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,915.00	14	2,804,452	770
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,920.00	14	2,804,452	875
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,925.00	69	13,821,942	5,175
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,930.00	58	11,618,444	5,220
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,935.00	105	21,033,390	11,025
Russell 2000 Index, August 2023 Settlement, Expires 08/04/2023 Strike Price \$1,940.00	36	7,211,448	3,960
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$20.25	8	998,800	200
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.35	4	499,400	780
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.40	15	1,872,750	3,075
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.45	3	374,550	660
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.50	4	499,400	920
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.55	2	249,700	480
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.60	11	1,373,350	2,805
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.65	1	124,850	265
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.70	44	5,493,400	12,320
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.75	39	4,869,150	11,505
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.80	28	3,495,800	8,680
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.85	45	5,618,250	14,850
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.90	12	1,498,200	4,140
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$22.95	35	4,369,750	12,775
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$23.00	22	2,746,700	8,470
Silver Future, September 2023 Settlement, Expires 08/28/2023 Strike Price \$23.05	21	2,621,850	8,610
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$370.00	6	254,280	270
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$380.00	15	635,700	1,275
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$385.00	34	1,440,920	4,080
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$390.00	71	3,008,980	11,715
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$395.00	140	5,933,200	31,500
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$400.00	156	6,611,280	48,360
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$405.00	142	6,017,960	61,060
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$410.00	130	5,509,400	76,700
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$415.00	162	6,865,560	126,360
Soybean Meal Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$420.00	71	3,008,980	71,355
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$22.25	25	675,080	1,120
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$22.50	51	1,377,163	2,856
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$22.75	101	2,727,323	7,918
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$23.00	282	7,614,902	34,742
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$23.25	225	6,075,720	37,800
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$23.50	201	5,427,643	47,275
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$23.75	179	4,833,573	58,139
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$24.00	225	6,075,720	100,800
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$24.25	425	11,476,360	252,280
Sugar Future, September 2023 Settlement, Expires 08/15/2023 Strike Price \$24.50	325	8,776,040	247,520
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$695.00	39	1,298,213	92,625
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$700.00	57	1,897,388	146,062

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
Consolidated Schedule of Investments as of July 31, 2023 (Unaudited)

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$705.00	3	\$ 99,863	\$ 8,250
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$710.00	12	399,450	35,325
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$715.00	14	466,025	44,012
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$720.00	4	133,150	13,400
Wheat Future, September 2023 Settlement, Expires 08/25/2023 Strike Price \$725.00	37	1,231,638	131,581
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$675.00	5	172,938	7,031
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$680.00	20	691,750	30,750
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$685.00	58	2,006,075	97,150
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$690.00	32	1,106,800	58,200
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$695.00	24	830,100	47,250
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$700.00	28	968,450	59,500
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$705.00	31	1,072,213	70,719
Wheat Future, October 2023 Settlement, Expires 09/22/2023 Strike Price \$710.00	8	276,700	19,550
TOTAL PUT OPTIONS (Premiums Received \$14,461,738)			14,554,460
TOTAL WRITTEN OPTIONS (Premiums Received \$32,271,036)			\$ 33,890,935

Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
CAC40 Index, August 2023 Settlement	100	\$ (8,261,132)	\$ (210,120)
Coffee 'C', December 2023 Settlement	31	(1,912,894)	248,406
Corn Future, September 2023 Settlement	1,350	(34,020,000)	1,176,863
Corn Future, December 2023 Settlement	279	(7,156,350)	117,374
Cotton No. 2, December 2023 Settlement	99	(4,193,640)	(16,135)
E-Mini Nasdaq 100, September 2023 Settlement	30	(9,514,500)	(64,100)
E-Mini Russ 2000, September 2023 Settlement	45	(4,530,600)	(68,604)
E-Mini S&P 500 Index, September 2023 Settlement	196	(45,222,100)	(438,537)
Euro Stoxx 50, September 2023 Settlement	167	(8,255,437)	(117,352)
FTSE MIB Index Futures , September 2023 Settlement	53	(8,682,793)	(350,784)
Gold 100 Oz. Futures, December 2023 Settlement	44	(8,840,480)	5,670
Hang Seng Index Futures , August 2023 Settlement	3	(388,574)	(11,819)
IBEX 35 Index, August 2023 Settlement	2	(212,721)	(5,458)
Japanese Yen Futures , September 2023 Settlement	75	(6,639,375)	1,122
KC HRW Wheat, December 2023 Settlement	227	(9,414,825)	(170,939)
Live Cattle Futures, December 2023 Settlement	20	(1,467,200)	(24,777)
Natural Gas Futures, September 2023 Settlement	75	(1,975,500)	38,830
OMXS30 Futures , August 2023 Settlement	366	(7,842,311)	(18,254)
S&P/TSX 60 Index Futures , September 2023 Settlement	43	(8,087,059)	(161,624)
Silver Futures, December 2023 Settlement	8	(1,013,400)	(13,018)
Soybean Meal Futures, September 2023 Settlement	180	(7,628,400)	21,803
Sugar No. 11 Futures, October 2023 Settlement	360	(9,721,152)	(76,320)
Sugar No. 11 Futures, March 2024 Settlement	116	(3,155,757)	(64,923)
Wheat Futures, September 2023 Settlement	35	(1,165,062)	8,356
Wheat Futures, December 2023 Settlement	52	(1,798,550)	56,319
Yen Demon Nikkei, September 2023 Settlement	2	(233,789)	2,894
TOTAL FUTURES CONTRACTS SOLD		\$ (201,333,601)	\$ (135,127)
FUTURES CONTRACTS PURCHASED			
Australian Dollar, September 2023 Settlement	370	\$ 24,897,300	\$ (641,739)
Brent Crude Future, September 2023 Settlement	275	23,493,250	164,332
Brent Crude Future, January 2024 Settlement	147	12,343,590	837,930
British Pound, September 2023 Settlement	445	35,714,031	(734,302)
Canadian Dollar, September 2023 Settlement	450	34,175,250	(132,614)
CBOE VIX, August 2023 Settlement	150	2,229,510	(117,085)

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
Cocoa, September 2023 Settlement	2,050	\$ 72,734,000	\$ 2,709,907
Cocoa, December 2023 Settlement	150	5,314,500	31,459
Coffee 'C', September 2023 Settlement	125	7,717,969	(97,230)
Copper, September 2023 Settlement	275	27,555,000	275,012
Copper, December 2023 Settlement	1	100,625	4,304
DAX Index, September 2023 Settlement	1	454,893	8,648
Euro Fx, September 2023 Settlement	434	59,807,912	(1,001,725)
FTSE 100 Index Futures , September 2023 Settlement	87	8,584,887	135,247
FTSE China A50 Index Futures, August 2023 Settlement	1,310	17,458,370	525,145
FTSE/JSE Top 40 Index Futures , September 2023 Settlement	12	495,735	17,125
FTSE Taiwan Index Futures , August 2023 Settlement	280	16,601,200	(64,334)
Globex Natural Gas Futures, September 2023 Settlement	350	9,219,000	(181,902)
Kospi2 Index, September 2023 Settlement	7	476,749	2,756
Lean Hogs Futures, August 2023 Settlement	466	19,408,900	464,943
Lean Hogs Futures, December 2023 Settlement	83	2,566,360	21,088
Live Cattle Futures, August 2023 Settlement	162	11,537,640	(175,174)
Low Sulphur Gas Oil Futures, January 2024 Settlement	26	2,087,150	187,808
Natural Gas Futures, October 2023 Settlement	150	4,111,500	(13,621)
Natural Gas Futures, January 2024 Settlement	34	1,286,220	7,463
NY Harbor ULSD Futures, January 2024 Settlement	18	2,131,315	206,729
RBOB Gasoline Futures, January 2024 Settlement	21	2,103,835	155,949
Silver Futures, September 2023 Settlement	20	2,497,200	(39,896)
Soybean Futures, January 2024 Settlement	34	2,278,850	(61,448)
Soybean Meal Futures, January 2024 Settlement	303	11,856,390	(252,210)
Soybean Oil Futures, September 2023 Settlement	20	757,320	(51,717)
Soybean Oil Futures, January 2024 Settlement	55	1,969,110	5,200
SPI 200TM Index Futures , September 2023 Settlement	69	8,525,585	261,562
Swiss Market Index, September 2023 Settlement	66	8,581,022	19,436
WTI Crude Futures, January 2024 Settlement	28	2,235,800	172,986
TOTAL FUTURES CONTRACTS PURCHASED		\$ 443,307,968	\$ 2,650,032

Open Forward Currency Contracts

COUNTERPARTY	FORWARD SETTLEMENT DATE	CURRENCY TO BE RECEIVED	AMOUNT OF CURRENCY TO BE RECEIVED IN LOCAL CURRENCY	CURRENCY TO BE DELIVERED	AMOUNT OF CURRENCY TO BE DELIVERED IN LOCAL CURRENCY	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	10/4/2023	Brazilian Real	24,017,094	United States Dollar	4,881,920	\$ 141,762
Morgan Stanley Capital Services LLC	10/4/2023	British Pound	1,555,150	United States Dollar	1,980,041	16,236
Morgan Stanley Capital Services LLC	10/4/2023	Chilean Peso	954,972,968	United States Dollar	1,185,330	(54,921)
Morgan Stanley Capital Services LLC	10/4/2023	Colombian Peso	140,679,282,950	United States Dollar	33,511,025	1,717,142
Morgan Stanley Capital Services LLC	10/4/2023	Euro	33,346,076	United States Dollar	36,510,949	271,801
Morgan Stanley Capital Services LLC	10/4/2023	Hungarian Forint	419,489,828	United States Dollar	1,185,330	(10,955)
Morgan Stanley Capital Services LLC	10/4/2023	Indian Rupee	2,371,317,534	United States Dollar	28,765,209	4,188
Morgan Stanley Capital Services LLC	10/4/2023	Indonesian Rupiah	415,226,110,297	United States Dollar	27,579,879	(57,311)
Morgan Stanley Capital Services LLC	10/4/2023	Japanese Yen	3,970,153,425	United States Dollar	27,924,525	272,157
Morgan Stanley Capital Services LLC	10/4/2023	New Zealand Dollar	3,225,493	United States Dollar	2,000,780	2,705

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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COUNTERPARTY	FORWARD SETTLEMENT DATE	CURRENCY TO BE RECEIVED	AMOUNT OF CURRENCY TO BE RECEIVED IN LOCAL CURRENCY	CURRENCY TO BE DELIVERED	AMOUNT OF CURRENCY TO BE DELIVERED IN LOCAL CURRENCY	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	10/4/2023	Norwegian Krone	406,568,154	United States Dollar	38,353,612	\$ 1,840,254
Morgan Stanley Capital Services LLC	10/3/2023	Philippine Peso	501,965,098	United States Dollar	9,051,429	80,107
Morgan Stanley Capital Services LLC	10/4/2023	Polish Zloty	19,853,531	United States Dollar	4,843,584	96,917
Morgan Stanley Capital Services LLC	10/4/2023	South African Rand	542,108,036	United States Dollar	28,765,209	1,366,428
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	38,549,808	Australian Dollar	57,551,827	(195,521)
Morgan Stanley Capital Services LLC	10/3/2023	United States Dollar	23,332,292	Canadian Dollar	30,887,575	(112,023)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	28,765,209	Czech Koruna	630,578,830	(180,829)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	29,950,539	Israeli New Shekel	110,510,211	(183,404)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	21,626,230	Mexican Peso	373,778,871	(426,434)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	13,904,195	New Taiwan Dollar	431,844,831	53,766
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	1,185,330	Singapore Dollar	1,596,434	(19,004)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	31,858,075	South Korean Won	41,220,780,946	(602,854)
Morgan Stanley Capital Services LLC	10/4/2023	United States Dollar	40,329,162	Swiss Franc	35,835,437	(1,057,383)
						\$ 2,962,824

Notes to Financial Statements

1. Summary of Significant Accounting Policies

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

2. 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 an Adviser Valuation Committee made up of employees of 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 Fund (as needed), subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the "Adviser Valuation Committee") performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

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

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

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

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

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

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

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

For investments in investment companies that are registered under the Investment Company Act of 1940 (the “1940 Act”), the value of the shares of such funds is calculated based upon the net asset value (“NAV”) per share of such funds. The prospectuses for such funds explain the circumstances under which they will use fair value pricing and its effects.

The Diversified Alternatives Fund’s holdings in private funds are fair valued based on valuations of the fund’s interests in such private funds provided by the managers of such private funds or their agents. Valuations will be provided to the 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 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 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 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 Fund’s interest in such private fund may be adjusted more frequently based on the estimated total return that such private fund will generate during such period and other general market or private fund -specific changes the Adviser is aware of. At the end of the month or quarter, as applicable, each private fund’s net asset value is adjusted based on the actual income and appreciation or depreciation realized by such private fund when the monthly or quarterly valuations and income are reported.

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

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

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

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

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

A substantial portion of the Funds’ investments are U.S. dollar denominated investments. Investments initially valued in currencies other than the U.S. dollar are converted to U.S. dollars using exchange rates obtained from pricing services. As a result, the NAV of a Fund’s shares may be affected by changes in the

value of currencies in relation to the U.S. dollar. International markets are sometimes open on days when U.S. markets are closed, which means that the value of foreign securities owned by a Fund could change on days when Fund shares cannot be bought or sold. The value of investments traded in markets outside the U.S. or denominated in currencies other than the U.S. dollar may be affected significantly on a day that the NYSE is closed, and the NAV of a Fund's shares may change on days when an investor is not able to purchase, redeem or exchange shares. The calculation of a Fund's NAV may not take place contemporaneously with the determination of the prices of foreign securities used in NAV calculations.

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

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

Level 2 Inputs: inputs other than quoted prices included within 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, 2023. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of July 31, 2023. The following table summarizes the inputs used to value the Funds' investments as of July 31, 2023:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Chile	\$ —	\$ 16,396,187	\$ —	\$ 16,396,187
Europe	—	22,263,218	2,183,586	24,446,804
Global	—	169,082,941	—	169,082,941
Jamaica	—	15,646,783	—	15,646,783
Japan	—	53,419,425	—	53,419,425
Mexico	—	15,284,880	—	15,284,880
New Zealand	—	10,727,679	—	10,727,679
United States ⁽¹⁾	—	1,313,117,297	14,626,046	1,327,743,343
Total Event-Linked Bonds	—	1,615,938,410	16,809,632	1,632,748,042
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾⁽²⁾	—	—	79,537,999	79,537,999
Preference Shares ⁽²⁾	—	—	189,317,614	189,317,614
Total Quota Shares and Other Reinsurance-Related Securities	—	—	268,855,613	268,855,613
Money Market Funds	198,702,983	—	—	198,702,983
Total Assets	\$ 198,702,983	\$ 1,615,938,410	\$ 285,665,245	\$ 2,100,306,638

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Diversified Alternatives Fund				
Assets				
Asset-Backed Securities	\$ —	\$ —	\$ 90,969,667	\$ 90,969,667
Event Linked Bonds				
Chile	—	2,793,851	—	2,793,851
Europe	—	2,791,335	—	2,791,335
Global	—	25,176,972	—	25,176,972
Jamaica	—	2,804,733	—	2,804,733
Japan	—	6,636,140	—	6,636,140
Mexico	—	2,004,587	—	2,004,587
New Zealand	—	1,636,119	—	1,636,119
United States	—	207,619,955	2,163,691	209,783,646
Total Event-Linked Bonds	—	251,463,692	2,163,691	253,627,383
Investment Companies - Open End	6,253,661	—	—	6,253,661
Participation Notes	—	—	36,543,844	36,543,844
Preference Shares ⁽²⁾	—	—	36,530,535	36,530,535
Purchased Options	3,952,369	63,368	—	4,015,737
Money Market Funds	51,565,823	—	—	51,565,823
U.S. Treasury Bills	—	364,576,489	—	364,576,489
Whole Loans				
Consumer Loans ⁽¹⁾⁽²⁾	—	—	35,135,086	35,135,086
Student Loans ⁽²⁾	—	—	65,823	65,823
Total Whole Loans	—	—	35,200,909	35,200,909
Total Assets	\$ 61,771,853	\$ 616,103,549	\$ 201,408,646	\$ 879,284,048
Liabilities				
Written Options	\$ 33,831,443	\$ 59,492	\$ —	\$ 33,890,935
Total Liabilities	\$ 33,831,443	\$ 59,492	\$ —	\$ 33,890,935
Other Financial Instruments*				
Unrealized appreciation on forward currency contracts	\$ —	\$ 5,863,463	\$ —	\$ 5,863,463
Unrealized depreciation on forward currency contracts	—	(2,900,639)	—	(2,900,639)
Unrealized appreciation on futures contracts	7,892,666	—	—	7,892,666
Unrealized depreciation on futures contracts	(5,377,761)	—	—	(5,377,761)
Total	\$ 2,514,905	\$ 2,962,824	\$ —	\$ 5,477,729

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

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

* Other financial instruments are derivatives, such as futures and forward currency contracts. These instruments are reflected at the unrealized appreciation (depreciation) on the instrument.

Below is a reconciliation that details the activity of securities in Level 3 during the period ended July 31, 2023:

	High Yield Reinsurance Fund			Diversified Alternatives Fund					
	Event-Linked Bonds	Participation Notes	Preference Shares	Asset-Backed Securities	Event-Linked Bonds	Participation Notes	Preference Shares	Whole Loan-Consumer Loans	Whole Loan-Student Loans
Beginning Balance - November 1, 2022	\$ 16,318,847	\$ 84,417,927	\$ 154,269,560	\$ 35,736,155	\$ —	\$ —	\$ —	\$ 50,050,633	\$ 99,046
Acquisitions	—	67,542,723	14,039,000	57,503,571	2,145,340	35,095,173	35,082,000	2,879,163	182
Dispositions	(2,509,157)	(83,519,661)	—	(35,238)	—	(241,781)	—	(11,854,568)	(27,375)
Realized gain (loss)	(4,123,082)	(173,245)	—	6,559	—	102,060	—	(2,567,508)	(1,876)
Return of capital	—	(4,199)	(32,235,644)	—	—	—	—	—	—
Change in unrealized appreciation (depreciation)	7,942,139	11,274,454	53,244,698	—	—	—	—	—	—
Transfers into Level 3	16,638,865	—	—	—	—	—	—	—	—
Transfers out of Level 3	(17,457,980)	—	—	—	—	—	—	—	—
Ending Balance - July 31, 2023	\$ 16,809,632	\$ 79,537,999	\$ 189,317,614						

Return of capital	(1,200,910)	—	—	—	—	—
Change in unrealized appreciation (depreciation)	(1,040,470)	18,351	1,588,392	1,448,535	(3,372,634)	(4,154)
Transfers into Level 3	—	—	—	—	—	—
Transfers out of Level 3	—	—	—	—	—	—
Ending Balance - July 31, 2023	<u>\$90,969,667</u>	<u>\$2,163,691</u>	<u>\$36,543,844</u>	<u>\$36,530,535</u>	<u>\$ 35,135,086</u>	<u>\$ 65,823</u>

As of July 31, 2023, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$4,047,545 for Event-Linked Bonds, \$12,511,175 for Participation Notes, and \$53,244,698 for Preference Shares. As of July 31, 2023, the change in unrealized appreciation (depreciation) on positions still held in the Diversified Alternatives Fund was \$(1,040,470) for Asset-Backed Securities, \$18,351 for Event-Linked Bonds, \$1,588,392 for Participation Notes, \$1,448,535 for Preference Shares, \$(4,280,531) for Whole Loan- Consumer Loans, and \$(3,856) 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 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 may result in a markdown of fair values.

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 forecasts are based on industry and platform historical loan performance, as well as evaluation of the current underwriting environment. Higher expectations of losses, 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, 2023.

High Yield Reinsurance Fund

Type of Security	Industry	Fair Value at 7/31/23	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Participation Notes	Financial Services	\$ 51,334,773	Insurance industry model	Estimated losses:	\$0.0MM-\$10.0MM	\$3.9MM
				Estimated premium earned:	\$0.3MM-\$10.2MM	\$9.4MM
Preference Shares	Financial Services	\$160,470,212	Insurance industry model	Estimated losses:	\$0.2MM-\$37.6MM	\$6.3MM
				Estimated premium earned:	\$0.4MM-\$39.0MM	\$17.8MM

(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 of Trustees. 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 of Trustees and have a value equal to \$16,809,632 for Event-Linked Bonds, \$28,203,226 for Participation Notes, and \$28,847,402 for Preference Shares

Diversified Alternatives Fund

Type of Security	Industry	Fair Value at 7/31/23	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Asset-Backed Securities	Financial Services	\$90,969,667	Discounted Cash Flow	Constant Prepayment Rate	0.00%-28.44%	6.54%
				Constant Default Rate	0.00%-36.47%	6.56%
				Severity	82.14%-100.00%	84.65%
				Discount Rate	7.38%-19.00%	10.75%
Participation Notes	Financial Services	\$ 8,879,583	Insurance industry model	Estimated losses:	\$0.6MM-\$1.3MM	\$0.7MM
				Estimated premium earned:	\$0.4MM-\$1.9MM	\$1.8MM
Preference Shares	Financial Services	\$36,530,535	Insurance industry model	Estimated losses:	\$9.5MM-\$9.5MM	\$9.5MM
				Estimated premium earned:	\$27.4MM-\$27.4MM	\$27.4MM
Whole Loans-Consumer Loans	Financial Services	\$35,135,086	Discounted Cash Flow	Loss-Adjusted Discounted Rate	9.89%-10.39%	10.09%
				Projected Loss Rate	18.40%-20.80%	19.37%
Whole Loans-Student Loans	Financial Services	\$ 65,823	Discounted Cash Flow	Loss-Adjusted Discounted Rate	3.61%-13.97%	9.80%
				Projected Loss Rate	13.37%-84.09%	18.68%

(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 of Trustees. 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 of Trustees and have a value equal to \$2,163,691 for Event-Linked Bonds, and \$27,664,261 for Participation Notes.

A reverse repurchase agreement is the sale by a fund of a security to a party for a specified price, with the simultaneous agreement by the fund to repurchase that security from that party on a future date at a higher price. 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. The Funds will segregate assets determined to be liquid by the Adviser or otherwise cover its obligation under the reverse repurchase agreement.

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	\$ —	\$ —	\$ 5,000,001	\$ —	\$ 5,000,001
Total	\$ —	\$ —	\$ 5,000,001	\$ —	\$ 5,000,001

3. Transactions with Affiliate

The following is a summary of transactions during the period ended July 31, 2023, in which the issuer was an affiliate 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

November 1, 2022 Balance

Shares	24,493,586
Cost	\$ 218,424,974

Additions

Shares	6,928,606
Cost	\$ 59,229,381

Reductions⁽²⁾

Shares	30,717,157
Cost	\$ 271,421,291

July 31, 2023 Balance

Shares	705,035
Cost	\$ 6,233,064
Value	\$ 6,253,661
Dividend Income	\$ 9,416,967
Realized Gain/(Loss)	\$ (6,421,291)
Change in Unrealized Appreciation (Depreciation)	\$ 20,292,460

- (1) The Diversified Alternatives Fund is not paying advisory fees on its holdings of the High Yield Reinsurance Fund as the Adviser is paid an advisory fee from the High Yield Reinsurance Fund.
- (2) On April 21, 2023 and July 7, 2023, the Diversified Alternatives Fund redeemed 20,348,837 and 6,833,7133, respectively, shares of the High Yield Reinsurance Fund with a value of \$175,000,000 and \$60,000,000, respectively. The redemptions were satisfied with a cash payment in the amount of \$2,693,688 and \$10,752,847, respectively, and an in kind payment of securities that had a value of \$172,306,332 and \$49,247,153, respectively. The Diversified Alternatives Fund recorded a realized loss of (\$6,269,824) and gain of \$2,177,453, respectively, on the in kind redemptions.