

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>EVENT LINKED BONDS - 77.2%</b>		
<b>Chile - 0.8%</b>		
<b>Earthquake - 0.8%</b>		
IBRD CAR 131 (SOFR + 4.790%), 03/31/2026 (a)(b)(c)(d) (Cost: \$21,905,453; Original Acquisition Date: 03/17/2023)	\$ 21,829,000	\$ <u>22,224,105</u>
<b>Europe - 1.9%</b>		
<b>Multiperil - 0.6%</b>		
King Max Re DAC (3 Month Euribor + 5.000%), 01/05/2027 (a)(b)(c)(d) (Cost: \$7,971,841; Original Acquisition Date: 12/08/2023)	EUR 7,406,000	8,025,641
Lion III Re DAC 2021-1 (3 Month Euribor + 4.013%), 07/16/2025 (a)(b)(c)(d) (Cost: \$5,916,205; Original Acquisition Date: 06/30/2023)	5,493,000	5,791,119
Taranis Re DAC 2023-1 Class A (3 Month Euribor + 8.250%), 01/21/2028 (a)(b)(c)(d) (Cost: \$2,616,072; Original Acquisition Date: 11/29/2023)	2,384,000	2,615,668
		<u>16,432,428</u>
<b>Terrorism - 0.1%</b>		
Baltic PCC 2022-1 Class A (T-Bill 3 Month + 5.510%), 03/07/2025 (a)(b)(c)(d) (Cost: \$2,345,090; Original Acquisition Date: 03/02/2022)	GBP 1,750,000	<u>2,162,716</u>
<b>Windstorm - 1.2%</b>		
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	9,587,410
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	2,044,460
Hexagon IV Re 2023-1 Class A (3 Month Euribor + 8.500%), 01/21/2028 (a)(b)(c)(d) (Cost: \$7,148,892; Original Acquisition Date: 11/07/2023)	6,684,000	7,272,127
Hexagon IV Re 2023-1 Class B (3 Month Euribor + 16.500%), 01/21/2026 (a)(b)(c)(d) (Cost: \$1,871,718; Original Acquisition Date: 11/07/2023)	1,750,000	1,945,117
Orange Capital Re 2023-1 Class A (3 Month Euribor + 7.500%), 01/08/2027 (a)(b)(c)(d) (Cost: \$2,134,785; Original Acquisition Date: 11/17/2023)	1,957,000	2,135,964
Randolph Re 2023-1 Class A 8.042%, 06/15/2024 (a)(c)(d)(e) (Cost: \$4,209,628; Original Acquisition Date: 06/08/2023)	4,019,000	3,366,069
Sky Blue Re DAC 2023-1 (3 Month Euribor + 5.750%), 01/26/2027 (a)(b)(c)(d) (Cost: \$3,664,234; Original Acquisition Date: 12/11/2023)	3,404,000	3,695,426
		<u>30,046,573</u>
		<u>48,641,717</u>
<b>Global - 8.4%</b>		
<b>Cyber - 1.3%</b>		
East Lane Re VII 2024-1 Class A (T-Bill 3 Month + 9.250%), 03/31/2026 (a)(b)(c)(d) (Cost: \$6,031,000; Original Acquisition Date: 12/20/2023)	\$ 6,031,000	6,036,729
Long Walk Re 2024-1 Class A (T-Bill 3 Month + 9.750%), 01/30/2026 (a)(b)(c)(d) (Cost: \$3,158,000; Original Acquisition Date: 11/13/2023)	3,158,000	3,161,158
Matterhorn Re SR2023-1 Class CYB-A (T-Bill 3 Month + 12.000%), 01/08/2026 (a)(b)(c)(d) (Cost: \$14,530,000; Original Acquisition Date: 12/22/2023)	14,530,000	14,768,292
PoleStar Re 2024-1 Class A (T-Bill 3 Month + 13.000%), 01/07/2026 (a)(b)(c)(d) (Cost: \$9,603,000; Original Acquisition Date: 12/13/2023)	9,603,000	9,640,932
		<u>33,607,111</u>
<b>Multiperil - 6.6%</b>		
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 + 8.288%), 06/10/2024 (a)(b)(c)(d) (Cost: \$6,954,000; Original Acquisition Date: 04/23/2020)	6,954,000	7,000,244

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	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 6.6% (continued)</b>		
Atlas Capital 2022 DAC 2022-1 Class A (SOFR + 9.680%), 06/06/2025 (a)(b)(c)(d) (Cost: \$16,012,000; Original Acquisition Date: 05/24/2022)	\$ 16,012,000	\$ 16,412,300
Atlas Capital DAC 2023-1 Class A (SOFR + 7.250%), 06/05/2026 (a)(b)(c)(d) (Cost: \$1,009,179; Original Acquisition Date: 07/06/2023)	1,000,000	1,011,950
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	5,175,021
Herbie Re 2021-1 Class A (T-Bill 3 Month + 18.300%), 06/06/2025 (a)(b)(c)(d) (Cost: \$5,084,000; Original Acquisition Date: 05/19/2021)	5,084,000	2,937,535
Kendall Re 2021-1 Class A (T-Bill 3 Month + 4.000%), 05/02/2024 (a)(b)(c)(d) (Cost: \$15,835,433; Original Acquisition Date: 04/19/2021)	15,864,000	15,807,683
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	7,512,746
Kilimanjaro III Re 2021-1 Class A-1 (T-Bill 3 Month + 12.360%), 04/21/2025 (a)(b)(c)(d) (Cost: \$7,297,885; Original Acquisition Date: 04/08/2021)	7,294,000	7,200,637
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	2,465,250
Kilimanjaro III Re 2021-1 Class C-1 (T-Bill 3 Month + 4.560%), 04/21/2025 (a)(b)(c)(d) (Cost: \$5,502,313; Original Acquisition Date: 04/08/2021)	5,526,000	5,464,385
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	5,802,985
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	2,589,280
Kilimanjaro III Re 2021-2 Class C-2 (T-Bill 3 Month + 4.560%), 04/20/2026 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 04/08/2021)	2,431,000	2,373,385
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	7,584,514
Matterhorn Re 2020-2 Class A (T-Bill 3 Month + 1.500%), 01/08/2027 (a)(b)(c)(d)(f)(g) (Cost: \$6,808,406; Original Acquisition Date: 01/29/2020)	6,809,000	3,064,050
Matterhorn Re Argon 2022-1 Class A (SOFR + 7.250%), 01/25/2027 (a)(b)(c)(d)(g) (Cost: \$1,000,000; Original Acquisition Date: 03/31/2022)	1,000,000	986,297
Matterhorn Re SR2021-1 Class A (SOFR + 5.750%), 12/08/2025 (a)(b)(c)(d) (Cost: \$11,139,671; Original Acquisition Date: 12/15/2021)	11,451,000	10,787,986
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	3,539,536
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	3,484,728
Montoya Re 2022-1 Class A (T-Bill 3 Month + 7.110%), 04/07/2025 (a)(b)(c)(d) (Cost: \$8,549,739; Original Acquisition Date: 03/23/2022)	8,553,000	8,656,064
Northshore Re II 2022-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (a)(b)(c)(d) (Cost: \$3,813,713; Original Acquisition Date: 06/22/2022)	3,745,000	3,899,481
Sakura Re 2021-1 Class A (T-Bill 3 Month + 2.300%), 04/07/2025 (a)(b)(c)(d) (Cost: \$11,004,612; Original Acquisition Date: 03/24/2021)	11,080,000	10,820,728
Sakura Re 2021-1 Class B (T-Bill 3 Month + 3.920%), 04/07/2025 (a)(b)(c)(d)(g) (Cost: \$11,625,775; Original Acquisition Date: 03/24/2021)	11,656,000	11,473,584
Vista Re 2021-1 Class A (T-Bill 3 Month + 6.750%), 05/21/2024 (a)(b)(c)(d) (Cost: \$12,642,000; Original Acquisition Date: 04/26/2021)	12,642,000	12,743,136
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	4,599,087
		<b>169,161,417</b>
<b>Windstorm - 0.5%</b>		
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	11,258,804
		<b>214,027,332</b>

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	PRINCIPAL AMOUNT	VALUE
<b>Japan - 2.2%</b>		
<b>Earthquake - 1.7%</b>		
Kizuna Re III 2021-1 Class A (T-Bill 3 Month + 2.000%), 04/07/2026 (a)(b)(c)(d) (Cost: \$4,768,099; Original Acquisition Date: 03/22/2021)	\$ 4,796,000	\$ 4,715,187
Nakama Re 2020-1 Class 1 (T-Bill 3 Month + 2.200%), 01/07/2025 (a)(b)(c)(d)(g) (Cost: \$2,126,631; Original Acquisition Date: 02/04/2020)	2,129,000	2,116,865
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	6,836,604
Nakama Re Pte. 2021-1 Class 1 (T-Bill 3 Month + 2.050%), 10/13/2026 (a)(b)(c)(d)(g) (Cost: \$20,528,000; Original Acquisition Date: 09/22/2021)	20,541,000	20,163,046
Nakama Re Pte. 2021-1 Class 2 (T-Bill 3 Month + 2.750%), 10/13/2026 (a)(b)(c)(d) (Cost: \$10,137,588; Original Acquisition Date: 09/22/2021)	10,155,000	9,968,656
		<u>43,800,358</u>
<b>Multiperil - 0.3%</b>		
Tomoni Re Pte 2022-1 Class B-1 (T-Bill 3 Month + 2.750%), 04/07/2026 (a)(b)(c)(d) (Cost: \$2,984,681; Original Acquisition Date: 03/28/2022)	3,000,000	2,913,750
Umigame Re 2021-1 Class A-1 (T-Bill 3 Month + 2.250%), 04/07/2025 (a)(b)(c)(d) (Cost: \$2,562,639; Original Acquisition Date: 06/18/2021)	2,575,000	2,527,620
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	983,200
Umigame Re 2021-1 Class B (T-Bill 3 Month + 4.750%), 04/07/2025 (a)(b)(c)(d) (Cost: \$750,000; Original Acquisition Date: 06/18/2021)	750,000	739,763
		<u>7,164,333</u>
<b>Typhoon - 0.2%</b>		
Black Kite Re 2022-1 Class A (T-Bill 3 Month + 6.850%), 06/09/2025 (a)(b)(c)(d) (Cost: \$4,863,000; Original Acquisition Date: 05/27/2022)	4,863,000	4,852,301
		<u>55,816,992</u>
<b>Mexico - 0.9%</b>		
<b>Earthquake - 0.6%</b>		
IBRD CAR 125 Class A (TSFRM + 3.682%), 03/13/2024 (a)(b)(c)(d) (Cost: \$13,043,137; Original Acquisition Date: 02/28/2020)	13,044,000	13,028,347
IBRD CAR 126 Class B (TSFRM + 9.182%), 03/13/2024 (a)(b)(c)(d) (Cost: \$2,750,926; Original Acquisition Date: 02/28/2020)	2,750,000	2,744,225
		<u>15,772,572</u>
<b>Windstorm - 0.3%</b>		
IBRD CAR 127 Class C (TSFR3M + 10.182%), 03/13/2024 (a)(b)(c)(d) (Cost: \$6,650,665; Original Acquisition Date: 02/28/2020)	6,649,000	6,632,710
		<u>22,405,282</u>
<b>New Zealand - 0.4%</b>		
<b>Multiperil - 0.4%</b>		
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	10,563,893
<b>United States - 62.6%</b>		
<b>Earthquake - 14.2%</b>		
Acorn Re 2021-1 Class A (T-Bill 3 Month + 2.500%), 11/07/2024 (a)(b)(c)(d)(g) (Cost: \$30,986,948; Original Acquisition Date: 10/25/2021)	\$ 31,328,000	30,898,806
Acorn Re 2023-1 Class A (T-Bill 3 Month + 4.350%), 11/06/2026 (a)(b)(c)(d) (Cost: \$11,065,505; Original Acquisition Date: 06/22/2023)	11,053,000	11,095,554
Herbie Re 2022-1 Class A (T-Bill 3 Month + 12.500%), 01/08/2027 (a)(b)(c)(d) (Cost: \$2,306,000; Original Acquisition Date: 11/18/2022)	2,306,000	2,442,169
Logistics Re 2021-1 Class A (T-Bill 3 Month + 3.880%), 12/20/2024 (a)(b)(c)(d) (Cost: \$4,241,441; Original Acquisition Date: 12/10/2021)	4,257,000	4,196,338

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	PRINCIPAL AMOUNT	VALUE
<b>Earthquake - 14.2% (continued)</b>		
Merna Re II 2021-1 Class A (T-Bill 3 Month + 3.990%), 04/05/2024 (a)(b)(c)(d)(g) (Cost: \$29,921,252; Original Acquisition Date: 03/26/2021)	\$ 29,929,000	\$ 29,887,099
Merna Re II 2022-1 Class A (T-Bill 3 Month + 7.540%), 04/07/2025 (a)(b)(c)(d)(g) (Cost: \$22,519,618; Original Acquisition Date: 03/25/2022)	22,511,000	22,503,121
Phoenician Re 2021-1 Class A (T-Bill 3 Month + 2.898%), 12/14/2024 (a)(b)(c)(d) (Cost: \$6,061,453; Original Acquisition Date: 12/01/2021)	6,115,000	6,044,677
Sierra 2021-1 Class A (T-Bill 3 Month + 2.700%), 02/01/2024 (a)(b)(c)(d) (Cost: \$3,583,250; Original Acquisition Date: 01/25/2021)	3,584,000	3,578,445
Sierra 2021-1 Class B (T-Bill 3 Month + 4.750%), 02/01/2024 (a)(b)(c)(d) (Cost: \$1,000,000; Original Acquisition Date: 01/25/2021)	1,000,000	998,450
Sutter Re 2023-1 Class B (T-Bill 3 Month + 6.750%), 06/19/2026 (a)(b)(c)(d) (Cost: \$14,912,766; Original Acquisition Date: 06/06/2023)	14,905,000	14,956,422
Sutter Re 2023-1 Class E (T-Bill 3 Month + 9.750%), 06/19/2026 (a)(b)(c)(d) (Cost: \$18,059,778; Original Acquisition Date: 06/06/2023)	18,034,000	18,034,000
Torrey Pines Re 2021-1 Class A (T-Bill 3 Month + 4.180%), 06/07/2024 (a)(b)(c)(d) (Cost: \$19,629,835; Original Acquisition Date: 03/12/2021)	19,684,000	19,455,666
Torrey Pines Re 2021-1 Class B (T-Bill 3 Month + 4.770%), 06/07/2024 (a)(b)(c)(d) (Cost: \$17,149,071; Original Acquisition Date: 03/12/2021)	17,225,000	17,028,635
Torrey Pines Re 2022-1 Class A (T-Bill 3 Month + 5.465%), 06/06/2025 (a)(b)(c)(d)(g) (Cost: \$19,857,349; Original Acquisition Date: 05/10/2022)	19,855,000	19,746,790
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	11,042,349
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	8,778,632
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	4,764,498
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	2,555,206
Ursa Re 2023-2 Class E (T-Bill 3 Month + 9.250%), 12/07/2026 (a)(b)(c)(d) (Cost: \$22,015,000; Original Acquisition Date: 10/10/2023)	22,015,000	21,778,339
Ursa Re 2023-3 Class AA (T-Bill 3 Month + 5.500%), 12/07/2026 (a)(b)(c)(d) (Cost: \$22,449,029; Original Acquisition Date: 12/01/2023)	22,436,000	22,599,783
Ursa Re 2023-3 Class D (T-Bill 3 Month + 8.750%), 12/07/2026 (a)(b)(c)(d) (Cost: \$22,812,815; Original Acquisition Date: 12/01/2023)	22,798,000	22,881,213
Ursa Re II 2021-1 Class F (T-Bill 3 Month + 6.630%), 12/06/2024 (a)(b)(c)(d) (Cost: \$8,620,000; Original Acquisition Date: 02/25/2021)	8,620,000	8,352,349
Ursa Re II 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/16/2025 (a)(b)(c)(d) (Cost: \$14,727,346; Original Acquisition Date: 05/27/2022)	14,749,000	14,800,622
Ursa Re II 2022-1 Class E (T-Bill 3 Month + 7.750%), 06/16/2025 (a)(b)(c)(d)(g) (Cost: \$3,094,000; Original Acquisition Date: 05/27/2022)	3,094,000	3,011,700
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	2,501,609
Ursa Re II 2022-2 Class C (T-Bill 3 Month + 10.250%), 12/06/2025 (a)(b)(c)(d) (Cost: \$4,468,264; Original Acquisition Date: 12/08/2022)	4,363,000	4,528,358
Veraison Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 03/09/2026 (a)(b)(c)(d) (Cost: \$4,854,000; Original Acquisition Date: 12/14/2022)	4,854,000	5,039,423
Veraison Re 2023-1 Class B (T-Bill 3 Month + 12.000%), 03/09/2026 (a)(b)(c)(d) (Cost: \$8,052,939; Original Acquisition Date: 12/14/2022)	7,885,000	8,318,675
Veraison Re 2024-1 Class A (T-Bill 3 Month + 0.500%), 03/08/2027 (a)(b)(c)(d) (Cost: \$8,449,000; Original Acquisition Date: 01/30/2024)	8,449,000	8,449,000

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<b>Earthquake - 14.2% (continued)</b>		
Wrigley Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 07/28/2026 (a)(b)(c)(d) (Cost: \$12,817,840; Original Acquisition Date: 07/14/2023)	\$ 12,803,000	\$ 13,085,946
		<u>363,353,874</u>
<b>Fire - 0.5%</b>		
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	2,426,503
SD Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 11/19/2024 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 10/18/2021)	2,431,000	2,400,734
SD Re 2021-1 Class B (T-Bill 3 Month + 9.250%), 11/19/2024 (a)(b)(c)(d)(g) (Cost: \$6,852,000; Original Acquisition Date: 10/18/2021)	6,852,000	6,800,952
		<u>11,628,189</u>
<b>Flood - 3.3%</b>		
FloodSmart Re 2021-1 Class A (T-Bill 3 Month + 13.580%), 03/01/2024 (a)(b)(c)(d) (Cost: \$31,625,652; Original Acquisition Date: 02/16/2021)	31,677,000	31,583,727
FloodSmart Re 2021-1 Class B (T-Bill 3 Month + 17.330%), 03/01/2024 (a)(b)(c)(d) (Cost: \$7,070,306; Original Acquisition Date: 02/16/2021)	7,073,000	6,666,303
FloodSmart Re 2022-1 Class A (T-Bill 3 Month + 11.830%), 02/25/2025 (a)(b)(c)(d)(g) (Cost: \$18,541,000; Original Acquisition Date: 02/14/2022)	18,541,000	18,221,566
FloodSmart Re 2022-1 Class B (T-Bill 3 Month + 14.330%), 02/25/2025 (a)(b)(c)(d) (Cost: \$8,998,567; Original Acquisition Date: 02/14/2022)	9,033,000	8,688,757
FloodSmart Re 2022-1 Class C (T-Bill 3 Month + 18.330%), 02/25/2025 (a)(b)(c)(d) (Cost: \$1,750,000; Original Acquisition Date: 02/14/2022)	1,750,000	1,672,597
FloodSmart Re 2023-1 Class A (T-Bill 3 Month + 16.250%), 03/11/2026 (a)(b)(c)(d) (Cost: \$14,327,000; Original Acquisition Date: 02/24/2023)	14,327,000	14,542,750
FloodSmart Re 2023-1 Class B (T-Bill 3 Month + 21.500%), 03/11/2026 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 02/24/2023)	3,536,000	3,546,076
		<u>84,921,776</u>
<b>Mortality/Longevity/Disease - 1.1%</b>		
Vita Capital VI 2021-1 Class B (SOFR Index + 3.124%), 01/08/2026 (a)(b)(c)(d)(f) (Cost: \$9,401,858; Original Acquisition Date: 07/02/2021)	9,482,000	1,315,628
Vitality Re XII 2021 Class A (T-Bill 3 Month + 2.250%), 01/07/2025 (a)(b)(c)(d) (Cost: \$6,992,163; Original Acquisition Date: 01/29/2021)	7,020,000	6,979,986
Vitality Re XII 2021 Class B (T-Bill 3 Month + 2.750%), 01/07/2025 (a)(b)(c)(d) (Cost: \$5,025,117; Original Acquisition Date: 01/29/2021)	5,057,000	4,980,386
Vitality Re XIII 2022 Class A (T-Bill 3 Month + 2.000%), 01/06/2026 (a)(b)(c)(d) (Cost: \$3,745,370; Original Acquisition Date: 01/04/2023)	3,880,000	3,795,804
Vitality Re XIII 2022 Class B (T-Bill 3 Month + 2.750%), 01/06/2026 (a)(b)(c)(d) (Cost: \$1,918,994; Original Acquisition Date: 09/27/2023)	1,977,000	1,916,010
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	2,413,584
Vitality Re XV 2024 Class A (T-Bill 3 Month + 2.500%), 01/07/2028 (a)(b)(c)(d) (Cost: \$3,822,000; Original Acquisition Date: 01/22/2024)	3,822,000	3,821,809
Vitality Re XV 2024 Class B (T-Bill 3 Month + 3.500%), 01/07/2028 (a)(b)(c)(d) (Cost: \$2,615,000; Original Acquisition Date: 01/22/2024)	2,615,000	2,614,869
		<u>27,838,076</u>
<b>Multiperil - 23.1%</b>		
Aquila Re I 2023-1 Class A-1 (T-Bill 3 Month + 5.250%), 06/08/2026 (a)(b)(c)(d) (Cost: \$3,499,630; Original Acquisition Date: 05/10/2023)	3,485,000	3,512,357
Aquila Re I 2023-1 Class B-1 (T-Bill 3 Month + 7.500%), 06/08/2026 (a)(b)(c)(d) (Cost: \$8,077,000; Original Acquisition Date: 05/10/2023)	8,077,000	8,212,290
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	9,028,424

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 23.1% (continued)</b>		
Baldwin Re 2021-1 Class A (T-Bill 3 Month + 2.040%), 07/07/2025 (a)(b)(c)(d) (Cost: \$13,420,164; Original Acquisition Date: 09/05/2023)	\$ 13,596,000	\$ 13,390,021
Baldwin Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/07/2027 (a)(b)(c)(d) (Cost: \$3,631,000; Original Acquisition Date: 06/21/2023)	3,631,000	3,610,666
Blue Halo Re 2022-1 Class A (T-Bill 3 Month + 9.750%), 02/24/2025 (a)(b)(c)(d) (Cost: \$1,500,000; Original Acquisition Date: 02/11/2022)	1,500,000	1,486,500
Blue Halo Re 2022-1 Class B (T-Bill 3 Month + 15.250%), 02/24/2025 (a)(b)(c)(d) (Cost: \$5,584,317; Original Acquisition Date: 02/11/2022)	5,552,000	5,542,839
Bonanza Re 2020-1 Class A (T-Bill 3 Month + 4.870%), 02/20/2024 (a)(b)(c)(d) (Cost: \$9,503,854; Original Acquisition Date: 02/13/2020)	9,502,000	9,466,367
Bonanza Re 2023-2 Class A (T-Bill 3 Month + ), 01/08/2025 (a)(b)(c)(d) (Cost: \$3,487,059; Original Acquisition Date: 12/19/2023)	4,406,000	3,425,665
Bowline Re 2022-1 Class A (T-Bill 3 Month + 6.350%), 05/23/2025 (a)(b)(c)(d)(g) (Cost: \$2,652,000; Original Acquisition Date: 05/12/2022)	2,652,000	2,646,431
Bowline Re 2022-1 Class B (T-Bill 3 Month + 16.180%), 05/23/2025 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 05/12/2022)	2,431,000	2,509,278
Bowline Re 2022-1 Class C (T-Bill 3 Month + 7.750%), 05/23/2025 (a)(b)(c)(d) (Cost: \$2,500,000; Original Acquisition Date: 05/12/2022)	2,500,000	2,505,875
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	1,600,110
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	4,858
Caelus Re 2020-1 Class B-1 (T-Bill 3 Month + 5.100%), 06/07/2024 (a)(b)(c)(d) (Cost: \$3,536,000; Original Acquisition Date: 02/20/2020)	3,536,000	3,528,044
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	107,002
Caelus Re V 2017-1 Class C (T-Bill 3 Month + 0.100%), 06/05/2024 (a)(b)(c)(d)(f) (Cost: \$471,339; Original Acquisition Date: 04/27/2017)	471,339	30,637
Finca Re 2022-1 Class A (T-Bill 3 Month + 7.990%), 06/06/2025 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 06/28/2022)	3,094,000	3,172,742
Foundation Re 2023-1 Class A (T-Bill 3 Month + 6.250%), 01/08/2027 (a)(b)(c)(d) (Cost: \$10,253,000; Original Acquisition Date: 12/19/2023)	10,253,000	10,218,140
Four Lakes Re 2021-1 Class A (T-Bill 3 Month + 4.270%), 07/01/2025 (a)(b)(c)(d) (Cost: \$4,172,421; Original Acquisition Date: 12/15/2021)	4,194,000	4,077,197
Four Lakes Re 2022-1 Class A (T-Bill 3 Month + 6.500%), 01/07/2026 (a)(b)(c)(d) (Cost: \$1,313,000; Original Acquisition Date: 12/22/2022)	1,313,000	1,330,003
Four Lakes Re 2023-1 Class A (T-Bill 3 Month + 5.750%), 01/07/2027 (a)(b)(c)(d) (Cost: \$3,003,000; Original Acquisition Date: 12/08/2023)	3,003,000	3,017,114
Fuchsia 2023-1 Class A (T-Bill 3 Month + 10.000%), 04/06/2027 (a)(b)(c)(d) (Cost: \$7,799,000; Original Acquisition Date: 12/14/2023)	7,799,000	7,761,955
Galileo Re 2023-1 Class A (T-Bill 3 Month + 7.000%), 01/07/2028 (a)(b)(c)(d) (Cost: \$12,112,000; Original Acquisition Date: 12/04/2023)	12,112,000	12,193,150
Galileo Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 01/08/2026 (a)(b)(c)(d) (Cost: \$3,773,000; Original Acquisition Date: 12/04/2023)	3,773,000	3,789,224
Herbie Re 2020-1 Class A (T-Bill 3 Month + 9.300%), 07/08/2024 (a)(b)(c)(d) (Cost: \$6,100,000; Original Acquisition Date: 06/09/2020)	6,100,000	6,153,680
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	1,243,187
Herbie Re 2020-2 Class B (T-Bill 3 Month + 9.720%), 01/08/2025 (a)(b)(c)(d) (Cost: \$3,561,650; Original Acquisition Date: 10/19/2020)	3,536,000	3,496,043



**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 23.1% (continued)</b>		
Herbie Re 2020-2 Class C (T-Bill 3 Month + 15.850%), 01/08/2026 (a)(b)(c)(d)(f) (Cost: \$933,403; Original Acquisition Date: 10/19/2020)	\$ 933,284	\$ 559,971
High Point Re 2023-1 Class A (T-Bill 3 Month + 5.750%), 01/06/2027 (a)(b)(c)(d) (Cost: \$23,828,000; Original Acquisition Date: 12/01/2023)	23,828,000	23,700,520
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	2,885,797
Kilimanjaro III Re 2019-1 Class A-1 (T-Bill 3 Month + 16.660%), 04/08/2024 (a)(b)(c)(d) (Cost: \$5,462,091; Original Acquisition Date: 12/09/2019)	5,462,091	4,915,882
Kilimanjaro III Re 2019-2 Class A-2 (T-Bill 3 Month + 16.660%), 12/19/2024 (a)(b)(c)(d) (Cost: \$8,492,866; Original Acquisition Date: 12/09/2019)	8,574,787	7,717,308
Kilimanjaro III Re 2019-2 Class B-2 (T-Bill 3 Month + 9.910%), 12/19/2024 (a)(b)(c)(d) (Cost: \$8,178,000; Original Acquisition Date: 12/09/2019)	8,178,000	8,094,993
Locke Tavern Re 2023-1 Class A (T-Bill 3 Month + 4.750%), 04/09/2026 (a)(b)(c)(d) (Cost: \$12,731,340; Original Acquisition Date: 03/23/2023)	12,633,000	12,706,903
Long Point Re IV 2022-1 Class A (T-Bill 3 Month + 4.250%), 06/01/2026 (a)(b)(c)(d) (Cost: \$30,963,724; Original Acquisition Date: 05/13/2022)	30,973,000	30,742,251
Merna Re II 2022-2 Class A (T-Bill 3 Month + 7.540%), 07/07/2025 (a)(b)(c)(d) (Cost: \$6,631,000; Original Acquisition Date: 06/07/2022)	6,631,000	6,547,516
Merna 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	8,049,476
Merna 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	9,704,664
Mona Lisa Re 2021-1 Class A (T-Bill 3 Month + 7.000%), 07/08/2025 (a)(b)(c)(d)(g) (Cost: \$10,756,326; Original Acquisition Date: 06/22/2021)	10,745,000	10,661,726
Montoya Re 2022-2 Class A (T-Bill 3 Month + 14.000%), 04/07/2026 (a)(b)(c)(d) (Cost: \$1,319,000; Original Acquisition Date: 12/08/2022)	1,319,000	1,436,259
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	3,930,957
Mystic Re IV 2021-2 Class A (T-Bill 3 Month + 6.130%), 01/08/2025 (a)(b)(c)(d) (Cost: \$13,680,888; Original Acquisition Date: 06/09/2021)	13,695,000	13,390,971
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	2,201,400
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	5,374,051
Residential Re 2019-I Class 12 (T-Bill 3 Month + 0.100%), 06/06/2027 (a)(b)(c)(d) (Cost: \$247,500; Original Acquisition Date: 05/08/2019)	247,500	155,925
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	2,205,928
Residential Re 2020-II Class 3 (T-Bill 3 Month + 8.660%), 12/06/2024 (a)(b)(c)(d) (Cost: \$914,000; Original Acquisition Date: 10/30/2020)	914,000	897,594
Residential Re 2020-II Class 4 (T-Bill 3 Month + 6.010%), 12/06/2024 (a)(b)(c)(d) (Cost: \$4,414,190; Original Acquisition Date: 10/30/2020)	4,404,000	4,348,069
Residential Re 2021-I Class 11 (T-Bill 3 Month + 9.930%), 06/06/2025 (a)(b)(c)(d) (Cost: \$8,418,078; Original Acquisition Date: 05/06/2021)	8,427,000	6,908,455
Residential Re 2021-I Class 12 (T-Bill 3 Month + 5.510%), 06/06/2025 (a)(b)(c)(d) (Cost: \$9,170,552; Original Acquisition Date: 05/06/2021)	9,621,000	8,375,562
Residential Re 2021-I Class 13 (T-Bill 3 Month + 3.660%), 06/06/2025 (a)(b)(c)(d) (Cost: \$5,306,734; Original Acquisition Date: 05/06/2021)	5,305,000	4,888,823
Residential Re 2021-I Class 14 (T-Bill 3 Month + 2.500%), 06/06/2025 (a)(b)(c)(d) (Cost: \$6,845,717; Original Acquisition Date: 05/06/2021)	6,852,000	6,488,844
Residential Re 2022-I Class 11 (T-Bill 3 Month + 12.510%), 06/06/2026 (a)(b)(c)(d) (Cost: \$3,094,000; Original Acquisition Date: 05/02/2022)	3,094,000	2,525,477

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 23.1% (continued)</b>		
Residential Re 2022-I Class 12 (T-Bill 3 Month + 7.790%), 06/06/2026 (a)(b)(c)(d) (Cost: \$4,421,000; Original Acquisition Date: 05/02/2022)	\$ 4,421,000	\$ 3,855,112
Residential Re 2022-I Class 13 (T-Bill 3 Month + 5.320%), 06/06/2026 (a)(b)(c)(d) (Cost: \$10,113,000; Original Acquisition Date: 05/02/2022)	10,113,000	8,990,963
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	12,019,381
Residential Re 2023-I Class 13 (T-Bill 3 Month + 10.500%), 06/06/2027 (a)(b)(c)(d) (Cost: \$13,644,000; Original Acquisition Date: 04/28/2023)	13,644,000	13,083,232
Residential Re 2023-I Class 14 (T-Bill 3 Month + 6.500%), 06/06/2027 (a)(b)(c)(d) (Cost: \$24,484,420; Original Acquisition Date: 04/28/2023)	24,536,000	24,190,042
Residential Re 2023-II Class 2 (T-Bill 3 Month + ), 12/06/2024 (a)(b)(c)(d) (Cost: \$1,920,809; Original Acquisition Date: 11/07/2023)	2,162,000	1,907,857
Residential Re 2023-II Class 3 (T-Bill 3 Month + 8.500%), 12/06/2027 (a)(b)(c)(d) (Cost: \$7,078,000; Original Acquisition Date: 11/07/2023)	7,078,000	7,056,412
Residential Re 2023-II Class 5 (T-Bill 3 Month + 5.750%), 12/06/2027 (a)(b)(c)(d) (Cost: \$16,515,000; Original Acquisition Date: 11/07/2023)	16,515,000	16,626,476
Riverfront Re 2021 Class A (T-Bill 3 Month + 4.240%), 01/07/2025 (a)(b)(c)(d) (Cost: \$10,868,056; Original Acquisition Date: 05/21/2021)	10,902,000	10,634,356
Riverfront Re 2021 Class B (T-Bill 3 Month + 7.060%), 01/07/2025 (a)(b)(c)(d) (Cost: \$2,431,000; Original Acquisition Date: 05/21/2021)	2,431,000	2,358,921
Sakura Re 2022-1 Class A (T-Bill 3 Month + 13.500%), 01/05/2026 (a)(b)(c)(d) (Cost: \$5,224,000; Original Acquisition Date: 12/22/2022)	5,224,000	5,608,748
Sanders Re II 2020-1 Class A (T-Bill 3 Month USD + 4.330%), 04/07/2024 (a)(b)(c)(d) (Cost: \$14,597,274; Original Acquisition Date: 03/18/2020)	14,627,000	14,588,970
Sanders Re II 2021-1 Class A (T-Bill 3 Month + 3.290%), 04/07/2025 (a)(b)(c)(d) (Cost: \$13,844,112; Original Acquisition Date: 05/24/2021)	14,115,000	13,659,086
Sanders Re II 2021-2 Class A (T-Bill 3 Month + 3.050%), 04/07/2025 (a)(b)(c)(d) (Cost: \$7,623,016; Original Acquisition Date: 11/23/2021)	7,770,000	7,601,391
Sanders Re II 2021-2 Class B (T-Bill 3 Month + 11.890%), 04/07/2025 (a)(b)(c)(d) (Cost: \$1,500,000; Original Acquisition Date: 11/23/2021)	1,500,000	1,330,950
Sanders Re III 2022-1 Class A (T-Bill 3 Month + 3.610%), 04/07/2026 (a)(b)(c)(d) (Cost: \$17,961,570; Original Acquisition Date: 03/22/2022)	18,425,000	17,625,355
Sanders Re III 2022-1 Class B (T-Bill 3 Month + 10.910%), 04/09/2029 (a)(b)(c)(d) (Cost: \$6,189,000; Original Acquisition Date: 03/22/2022)	6,189,000	4,985,240
Sanders Re III 2022-2 Class A (T-Bill 3 Month + 8.150%), 06/07/2025 (a)(b)(c)(d) (Cost: \$8,638,000; Original Acquisition Date: 05/26/2022)	8,638,000	8,856,541
Sanders Re III 2022-2 Class B (T-Bill 3 Month + 8.750%), 06/07/2025 (a)(b)(c)(d) (Cost: \$6,189,000; Original Acquisition Date: 05/26/2022)	6,189,000	6,213,137
Sanders Re III 2022-3 Class A (T-Bill 3 Month + 6.250%), 04/07/2027 (a)(b)(c)(d) (Cost: \$4,607,000; Original Acquisition Date: 12/01/2022)	4,607,000	4,670,116
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	3,175,439
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	3,519,653
Sanders Re III 2023-2 Class A (T-Bill 3 Month + 6.460%), 06/05/2029 (a)(b)(c)(d) (Cost: \$16,799,000; Original Acquisition Date: 05/24/2023)	16,799,000	17,387,805
Sanders Re III 2024-1 Class A (T-Bill 3 Month + 5.750%), 04/07/2028 (a)(b)(c)(d) (Cost: \$16,873,000; Original Acquisition Date: 01/16/2024)	16,873,000	16,868,782
Solomon Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 06/08/2026 (a)(b)(c)(d) (Cost: \$4,736,402; Original Acquisition Date: 06/12/2023)	4,719,000	4,815,975
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	1,544,250
Sussex Capital UK PCC 2020-1 (T-Bill 3 Month + 8.380%), 01/08/2025 (a)(b)(c)(d) (Cost: \$12,672,998; Original Acquisition Date: 12/07/2020)	12,642,000	12,450,474



**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 23.1% (continued)</b>		
Titania Re 2021-1 Class A (T-Bill 3 Month + 5.110%), 06/21/2024 (a)(b)(c)(d) (Cost: \$7,516,913; Original Acquisition Date: 06/09/2021)	\$ 7,515,000	\$ 7,506,358
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	3,855,452
Topanga Re 2021-1 Class A (T-Bill 3 Month + 3.310%), 01/08/2026 (a)(b)(c)(d) (Cost: \$6,189,000; Original Acquisition Date: 12/08/2021)	6,189,000	5,726,991
Topanga Re 2021-1 Class B (T-Bill 3 Month + 0.500%), 01/08/2028 (a)(b)(c)(d) (Cost: \$2,652,000; Original Acquisition Date: 12/08/2021)	2,652,000	2,081,820
Vista Re 2022-1 Class A (T-Bill 3 Month + 13.980%), 05/21/2025 (a)(b)(c)(d) (Cost: \$3,979,000; Original Acquisition Date: 04/21/2022)	3,979,000	4,133,783
Yosemite Re 2022-1 Class A (T-Bill 3 Month + 9.978%), 06/06/2025 (a)(b)(c)(d) (Cost: \$4,421,000; Original Acquisition Date: 05/31/2022)	4,421,000	4,535,504
		<b>589,939,693</b>
<b>Windstorm - 20.4%</b>		
Alamo Re 2021-1 Class A (T-Bill 3 Month + 7.180%), 06/07/2024 (a)(b)(c)(d) (Cost: \$31,176,952; Original Acquisition Date: 05/21/2021)	31,212,000	31,528,802
Alamo Re 2022-1 Class A (T-Bill 3 Month + 7.490%), 06/07/2025 (a)(b)(c)(d) (Cost: \$9,059,000; Original Acquisition Date: 05/23/2022)	9,059,000	9,031,823
Alamo Re 2023-1 Class A (T-Bill 3 Month + 8.500%), 06/07/2026 (a)(b)(c)(d)(g) (Cost: \$18,352,000; Original Acquisition Date: 04/12/2023)	18,352,000	18,742,898
Astro Re 2021-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (a)(b)(c)(d)(f) (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	5,673,214
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	8,926,625
Blue Ridge Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 01/08/2027 (a)(b)(c)(d) (Cost: \$18,166,000; Original Acquisition Date: 11/14/2023)	18,166,000	18,225,948
Blue Ridge Re 2023-1 Class B (T-Bill 3 Month + 8.000%), 01/08/2027 (a)(b)(c)(d) (Cost: \$22,115,000; Original Acquisition Date: 11/14/2023)	22,115,000	22,059,712
Bonanza Re 2020-2 Class A (T-Bill 3 Month + 4.910%), 12/23/2024 (a)(b)(c)(d)(g) (Cost: \$2,510,000; Original Acquisition Date: 12/15/2020)	2,510,000	2,365,800
Bonanza Re 2022-2 Class A (T-Bill 3 Month + 5.780%), 03/16/2025 (a)(b)(c)(d) (Cost: \$3,979,000; Original Acquisition Date: 03/11/2022)	3,979,000	3,364,244
Cape Lookout Re 2021-1 Class A (T-Bill 3 Month + 3.700%), 03/22/2024 (a)(b)(c)(d)(g) (Cost: \$15,848,373; Original Acquisition Date: 03/09/2021)	15,876,000	15,852,980
Cape Lookout Re 2022-1 Class A (T-Bill 3 Month + 5.345%), 03/28/2025 (a)(b)(c)(d) (Cost: \$21,912,000; Original Acquisition Date: 03/16/2022)	21,912,000	21,596,467
Cape Lookout Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 04/28/2026 (a)(b)(c)(d) (Cost: \$23,200,122; Original Acquisition Date: 04/14/2023)	23,175,000	23,533,054
Catahoula Re II 2022-1 Class A (T-Bill 3 Month + 10.250%), 06/16/2025 (a)(b)(c)(d) (Cost: \$9,461,311; Original Acquisition Date: 06/02/2022)	9,515,000	9,730,515
Catahoula Re II 2022-1 Class B (T-Bill 3 Month + 13.240%), 06/16/2025 (a)(b)(c)(d) (Cost: \$7,073,000; Original Acquisition Date: 06/02/2022)	7,073,000	7,182,985
Citrus Re 2022-1 Class A (T-Bill 3 Month + 5.240%), 06/07/2025 (a)(b)(c)(d) (Cost: \$5,526,000; Original Acquisition Date: 04/11/2022)	5,526,000	5,550,314
Citrus Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/07/2026 (a)(b)(c)(d) (Cost: \$7,663,000; Original Acquisition Date: 04/27/2023)	7,663,000	7,861,472
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	6,803,739
Commonwealth Re 2022-1 Class A (T-Bill 3 Month + 3.538%), 07/08/2025 (a)(b)(c)(d) (Cost: \$1,750,000; Original Acquisition Date: 06/15/2022)	1,750,000	1,748,950

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Windstorm - 20.4% (continued)</b>		
Commonwealth Re 2023-1 Class A (T-Bill 3 Month + 4.000%), 07/08/2026 (a)(b)(c)(d) (Cost: \$8,654,258; Original Acquisition Date: 06/07/2023)	\$ 8,630,000	\$ 8,658,047
Cosaint Re 2021-1 Class A (T-Bill 3 Month + 9.840%), 04/03/2024 (a)(b)(c)(d) (Cost: \$6,195,284; Original Acquisition Date: 03/19/2021)	6,189,000	6,177,550
Everglades Re II 2021-1 Class A (T-Bill 3 Month + 6.605%), 05/14/2024 (a)(b)(c)(d) (Cost: \$21,094,158; Original Acquisition Date: 05/12/2021)	21,116,000	21,275,426
Everglades Re II 2021-1 Class B (T-Bill 3 Month + 7.625%), 05/14/2024 (a)(b)(c)(d) (Cost: \$26,758,000; Original Acquisition Date: 05/12/2021)	26,758,000	27,113,881
Everglades Re II 2021-2 Class A (T-Bill 3 Month + 6.125%), 05/14/2024 (a)(b)(c)(d) (Cost: \$23,597,000; Original Acquisition Date: 05/12/2021)	23,597,000	23,517,950
Everglades Re II 2022-1 Class A (T-Bill 3 Month + 8.750%), 05/19/2025 (a)(b)(c)(d) (Cost: \$13,695,000; Original Acquisition Date: 05/19/2022)	13,695,000	13,512,856
First Coast Re III 2021-1 Class A (T-Bill 3 Month + 6.000%), 04/07/2025 (a)(b)(c)(d) (Cost: \$6,180,677; Original Acquisition Date: 03/04/2021)	6,288,000	6,024,847
First Coast Re IV 2023-1 Class A (T-Bill 3 Month + 9.000%), 04/07/2026 (a)(b)(c)(d) (Cost: \$2,000,000; Original Acquisition Date: 03/24/2023)	2,000,000	2,018,300
Fish Pond Re 2024-1 Class A (T-Bill 3 Month + 4.000%), 01/08/2027 (a)(b)(c)(d) (Cost: \$9,081,000; Original Acquisition Date: 12/22/2023)	9,081,000	9,077,554
Frontline 2018-1 Class A (T-Bill 3 Month + 0.100%), 07/01/2026 (a)(b)(c)(d)(f) (Cost: \$673,764; Original Acquisition Date: 06/12/2018)	673,764	353,726
Gateway Re 2022-1 Class A (T-Bill 3 Month + 8.580%), 05/12/2025 (a)(b)(c)(d) (Cost: \$10,161,788; Original Acquisition Date: 04/22/2022)	10,140,000	10,312,380
Gateway Re 2023-1 Class A (T-Bill 3 Month + 13.000%), 02/24/2026 (a)(b)(c)(d) (Cost: \$13,725,000; Original Acquisition Date: 02/03/2023)	13,725,000	14,840,842
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	3,190,669
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	5,614,216
Gateway Re II 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/27/2026 (a)(b)(c)(d) (Cost: \$4,542,000; Original Acquisition Date: 04/13/2023)	4,542,000	4,674,853
Hestia Re 2022-1 Class A (T-Bill 3 Month + 9.370%), 04/22/2025 (a)(b)(c)(d) (Cost: \$8,427,000; Original Acquisition Date: 04/04/2022)	8,427,000	7,900,313
Hestia Re 2023-1 Class A (T-Bill 3 Month + 9.750%), 04/07/2026 (a)(b)(c)(d) (Cost: \$3,763,781; Original Acquisition Date: 03/16/2023)	3,750,000	3,781,688
Integrity Re 2020-1 Class A (SOFR + 0.500%), 04/12/2028 (a)(b)(c)(d)(f) (Cost: \$6,798,000; Original Acquisition Date: 03/18/2020)	6,798,000	50,985
Integrity Re 2022-1 Class A (T-Bill 3 Month + 7.070%), 06/06/2025 (a)(b)(c)(d)(g) (Cost: \$5,968,000; Original Acquisition Date: 05/09/2022)	5,968,000	5,080,857
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	5,302,163
Lightning Re 2023-1 Class A (T-Bill 3 Month + 11.000%), 03/31/2026 (a)(b)(c)(d) (Cost: \$21,217,427; Original Acquisition Date: 03/20/2023)	20,985,000	22,084,614
Lower Ferry Re 2023-1 Class A (T-Bill 3 Month + 4.250%), 07/08/2026 (a)(b)(c)(d) (Cost: \$7,476,163; Original Acquisition Date: 06/23/2023)	7,458,000	7,502,375
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	9,409,780
Matterhorn Re SR2022-2 Class C (SOFR + 9.025%), 06/07/2024 (a)(b)(c)(d) (Cost: \$7,042,572; Original Acquisition Date: 06/08/2022)	6,999,000	7,061,291
Mayflower Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/08/2026 (a)(b)(c)(d) (Cost: \$8,346,178; Original Acquisition Date: 06/26/2023)	8,338,000	8,511,014
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	17,869,568

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Windstorm - 20.4% (continued)</b>		
Merna Re II 2021-2 Class A (T-Bill 3 Month + 5.510%), 07/08/2024 (a)(b)(c)(d) (Cost: \$13,852,908; Original Acquisition Date: 06/08/2021)	\$ 13,878,000	\$ 13,803,198
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	2,439,931
Nature Coast Re 2023-1 Class A (T-Bill 3 Month + 10.000%), 12/07/2026 (a)(b)(c)(d) (Cost: \$11,876,000; Original Acquisition Date: 11/16/2023)	11,876,000	11,945,475
Nature Coast Re 2023-1 Class B (T-Bill 3 Month + 13.500%), 12/07/2026 (a)(b)(c)(d) (Cost: \$4,156,000; Original Acquisition Date: 11/16/2023)	4,156,000	4,135,636
Pelican IV Re 2021-1 Class A (T-Bill 3 Month + 0.500%), 05/07/2024 (a)(b)(c)(d)(f) (Cost: \$2,431,000; Original Acquisition Date: 04/29/2021)	2,431,000	0
Pelican IV Re 2021-1 Class B (T-Bill 3 Month + 0.500%), 05/07/2024 (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	7,314,095
Purple Re 2023-2 Class A (T-Bill 3 Month + 10.000%), 06/05/2026 (a)(b)(c)(d) (Cost: \$6,968,105; Original Acquisition Date: 06/27/2023)	6,962,000	7,092,886
		<u>519,736,327</u>
		<u>1,597,417,935</u>
<b>TOTAL EVENT LINKED BONDS</b> (Cost \$2,016,492,603)		<u>1,971,097,256</u>
<b>QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 14.2%</b>		
<b>PARTICIPATION NOTES - 3.3%</b>		
<b>Global - 3.3%</b>		
<b>Multiperil - 3.3%</b>		
Eden Re II 2020-1 Class A 03/22/2024 (a)(c)(d)(f)(h)(i) (Cost: \$924,725; Original Acquisition Date: 12/16/2019)	924,725	329,681
Eden Re II 2020-1 Class B 03/22/2024 (a)(c)(d)(f)(h)(i) (Cost: \$1,719,566; Original Acquisition Date: 12/26/2019)	1,719,566	609,076
Eden Re II 2021-1 Class A 03/21/2025 (a)(c)(d)(f)(h)(i) (Cost: \$1,138,730; Original Acquisition Date: 12/14/2020)	1,138,730	203,505
Eden Re II 2021-1 Class B 03/21/2025 (a)(c)(d)(f)(h)(i) (Cost: \$1,319,961; Original Acquisition Date: 12/21/2020)	1,319,961	303,303
Eden Re II 2022-1 Class A 03/20/2026 (a)(c)(d)(f)(h)(i) (Cost: \$1,633,615; Original Acquisition Date: 12/14/2021)	1,633,615	939,820
Eden Re II 2022-1 Class B 03/20/2026 (a)(c)(d)(f)(h)(i) (Cost: \$3,564,657; Original Acquisition Date: 12/17/2021)	3,564,657	2,141,989
Eden Re II 2023-1 Class B 03/19/2027 (a)(c)(d)(f)(h)(i) (Cost: \$394,420; Original Acquisition Date: 12/22/2022)	394,420	8,483,407
Eden Re II 2024-1 Class B 03/17/2028 (a)(c)(d)(f)(h)(i) (Cost: \$37,000,000; Original Acquisition Date: 12/20/2023)	37,000,000	37,579,272
Limestone Re 2020-1 B 03/01/2024 (a)(c)(d)(f)(i) (Cost: \$0; Original Acquisition Date: 12/27/2019)	24,750	—
Phoenix 2 Re Pte. Ltd. 2022-1 Class A 01/04/2028 (a)(c)(d)(f)(h) (Cost: \$750,000; Original Acquisition Date: 12/21/2021)	750,000	1,130,493
Phoenix Re Pte. Ltd. 2022-1 Class B 01/04/2028 (a)(c)(d)(f)(h) (Cost: \$2,250,000; Original Acquisition Date: 12/21/2021)	2,250,000	2,502,084
Sector Re V Series 2022-Apr Class GL-R 03/01/2027 (a)(d)(f) (Cost: \$8,948; Original Acquisition Date: 04/28/2022)	8,948	656,302
Sector Re V Series 2022-Apr Class US-R 03/01/2027 (a)(d)(f) (Cost: \$117,039; Original Acquisition Date: 04/28/2022)	117,039	541,896
Sector Re V Series 2022-Dec Class GL-R 12/01/2027 (a)(d)(f)(h) (Cost: \$8,171; Original Acquisition Date: 12/22/2022)	8,171	668,127
Sector Re V Series 2023-Apr Class GL-R 03/01/2028 (a)(d)(f)(h) (Cost: \$15,407,864; Original Acquisition Date: 04/25/2023)	15,407,864	19,902,244
Sector Re V Series 2023-Dec Class GL-R 12/01/2028 (a)(d)(f)(h) (Cost: \$3,812,600; Original Acquisition Date: 12/08/2023)	3,812,600	3,989,959
Sector Re V Series 9 Class A 03/01/2024 (a)(d)(f) (Cost: \$2,292,139; Original Acquisition Date: 04/24/2019)	2,293,061	1,924,975
Sector Re V Series 9 Class B 03/01/2024 (a)(d)(f) (Cost: \$815,699; Original Acquisition Date: 04/24/2019)	816,025	685,036
Sector Re V Series 9 Class G 03/01/2024 (a)(d)(f)(h) (Cost: \$18,782; Original Acquisition Date: 04/24/2019)	18,782	463,104
<b>TOTAL PARTICIPATION NOTES</b> (Cost \$73,176,916)		<u>83,054,273</u>

**STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND**  
**Schedule of Investments as of January 31, 2024 (Unaudited)**

	SHARES	VALUE
<b>PREFERENCE SHARES - 10.9%</b>		
<b>Global - 10.9%</b>		
<b>Multiperil - 10.9%</b>		
Arenal (Artex Segregated Account Company) (a)(c)(d)(f)(h)(i) (Cost: \$6,256,510; Original Acquisition Date: 05/07/2015)	18,011	\$ 4,166,414
Hatteras (Artex Segregated Account Company) (a)(c)(d)(f)(h)(i) (Cost: \$30,502,685; Original Acquisition Date: 12/30/2014)	37,256	41,581,604
Hudson Charles 2 (Mt. Logan Re) (a)(c)(d)(f)(h)(i) (Cost: \$11,534,500; Original Acquisition Date: 04/02/2014)	11,535	18,808,673
Hudson Charles 3 (Mt. Logan Re) (a)(c)(d)(f)(h)(i) (Cost: \$15,350,000; Original Acquisition Date: 06/19/2014)	15,350	23,209,848
Labrador (Horseshoe Re) (a)(c)(d)(f)(h)(i) (Cost: \$34,121,000; Original Acquisition Date: 07/22/2022)	34,121	49,138,969
Lyndhurst (Horseshoe Re) (a)(c)(d)(f)(h)(i) (Cost: \$5,153,309; Original Acquisition Date: 12/31/2020)	27,200	3,477,431
Madison (Artex Segregated Account Company) (a)(c)(d)(f)(h)(i) (Cost: \$1,258,914; Original Acquisition Date: 02/03/2020)	5,011	1,024,826
Peregrine HYR (a)(c)(d)(f)(h)(i) (Cost: \$16,629,628; Original Acquisition Date: 12/21/2020)	1,800,000	21,226,669
Rondout (Artex Segregated Account Company) (a)(c)(d)(f)(h)(i) (Cost: \$83,904,155; Original Acquisition Date: 05/29/2015)	150,090	115,679,495
Yoho (Artex Segregated Account Company) (a)(c)(d)(f)(h)(i) (Cost: \$3,255,806; Original Acquisition Date: 05/17/2016)	39,886	462,728
<b>TOTAL PREFERENCE SHARES (Cost \$207,966,507)</b>		<b>278,776,657</b>
<b>TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$281,143,423)</b>		<b>361,830,930</b>
<b>SHORT-TERM INVESTMENTS - 8.2%</b>		
<b>Money Market Fund - 8.2%</b>		
Fidelity Investments Money Market Funds - Government Portfolio - 5.24% (j)	104,483,540	104,483,540
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class - 5.27% (j)	104,483,539	104,483,539
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$208,967,079)</b>		<b>208,967,079</b>
<b>TOTAL INVESTMENTS (Cost \$2,506,603,105) - 99.6%</b>		<b>2,541,895,265</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%</b>		<b>10,646,836</b>
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 2,552,542,101</b>

- (a) Foreign issued security. Total foreign securities by country of domicile are \$2,332,928,160. Foreign concentration is as follows: Bermuda: 79.1%, Cayman Islands: 3.7%, Singapore: 3.5%, Ireland: 2.8%, Supranational: 1.7%, and Hong Kong: 0.2%, Great Britain: 0.4%.
- (b) Variable rate security. Reference rates as of January 31, 2024 are as follows: Secured Overnight Financing Rate (SOFR) 5.32%, 3 Month Euribor 3.91%, T-Bill 3 Month 5.22%, CME Term SOFR 3 month (TSFR3M) 5.32% and SOFR Index 1.12%. Actual reference rates may vary based on the reset date of the security.
- (c) Although security is restricted as to resale, the Fund's Adviser has determined this security to be liquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at January 31, 2024 was \$2,304,096,543, which represented 90.3% of net assets.
- (d) Security is restricted as to resale.
- (e) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (f) Value determined using significant unobservable inputs.
- (g) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- (h) Non-income producing security.
- (i) 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 \$329,366,710, which represents 12.9% of net assets.
- (j) Rate shown is the 7-day effective yield.

**Reverse Repurchase Agreements**

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
<b>REVERSE REPURCHASE AGREEMENTS SOLD</b>		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 1/29/2024, 6.72%, collateralized by \$12,507,499 Event Linked Bonds, due 2/29/2024	\$ 5,000,001	\$ 5,000,001
<b>TOTAL REVERSE REPURCHASE AGREEMENTS SOLD (Premiums Received \$5,000,001)</b>	<b>\$ 5,000,001</b>	<b>\$ 5,000,001</b>

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

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>ASSET-BACKED SECURITIES - 12.4%</b>				
<b>United States - 12.4%</b>				
ACHV ABS TR 2023-2PL D (a)(b)(c)	4/4/2023	\$ 930,000	\$ 929,900	\$ 959,071
ACHV ABS TR 2023-3PL (a)(b)(c)	7/27/2023	1,500,000	1,499,768	1,537,412
Affirm Asset Securitization Trust 2023-B (a)(b)(c)	9/12/2023	2,500,000	2,499,846	2,547,153
Affirm Asset Securitization Trust 2023-B-2 (a)(b)(c)	9/12/2023	1,500,000	1,499,807	1,509,136
Affirm Asset Securitization Trust 2023-X1 (a)(b)(c)	11/13/2023	91,785	2,719,321	2,949,382
AMSR TR 2022-SFR3 Trust (a)(b)(d)(e)	8/11/2022	2,000,000	1,739,314	1,773,254
AMSR TR 2023-SFR1 Trust (a)(b)(d)(e)	2/22/2023	2,000,000	1,610,241	1,612,788
AMSR TR 2023-SFR2 Trust (a)(b)(d)(e)	7/17/2023	2,000,000	1,464,694	1,504,885
AMSR TR 2023-SFR2 Trust-2 (a)(b)(d)(e)	7/17/2023	5,000,000	3,849,784	3,955,188
Firstkey Homes 2021-SFR1 Trust (a)(b)(d)	12/15/2022	2,000,000	1,731,245	1,748,127
Freed ABS Trust 2022-4FP (a)(b)(c)	10/21/2022	550,000	549,929	558,380
Home Part America 2021-2 Trust (a)(b)(d)	1/12/2023	2,405,277	2,190,089	2,144,979
Lendingpoint Asset Securitization Trust 2022-C (a)(b)(c)	9/23/2022	3,000,000	2,930,337	2,628,430
Marlette FDG TR 2022-2 (a)(b)(c)	6/28/2022	1,000,000	984,948	933,306
Marlette FDG TR 2023-3 (a)(b)(c)	7/18/2023	3,840	1,068,041	1,872,619
Marlette FDG TR 2023-4 (a)(b)(c)	10/23/2023	3,435,000	3,361,281	3,532,881
Progress Re 2021-SFR1 (a)(b)(d)	2/11/2021	1,750,000	1,749,957	1,557,389
Progress Re 2021-SFR2 (a)(b)(d)	4/7/2021	3,000,000	2,999,930	2,723,079
Progress Re 2021-SFR10 (a)(b)(d)	11/19/2021	4,960,665	4,960,538	4,158,108
Progress Re 2022-SFR3 (a)(b)(d)	4/5/2022	3,000,000	2,917,628	2,835,848
Progress Re 2023-SFR2 (a)(b)(d)(e)	9/19/2023	2,000,000	1,766,020	1,806,791
Progress Re 2022-SFR5 (a)(b)(d)	6/10/2022	1,000,000	993,767	967,066
Prosper Marketplace ISS 2023-1D (a)(b)(c)	9/19/2023	3,600,000	3,599,464	3,613,786
Upgrade MSTR CR PT TR 2021-ST3 (a)(b)(c)	7/31/2023	35,016,728	34,478,223	33,848,875
Upgrade Master Pass-Thru Trust Series 2023-PT1 (a)(b)(c)	5/27/2021	1,419,000	14,883	69,216
Upstart Asset Trust I Series 2023-1-GS (a)(b)(c)	12/5/2023	39,900,475	38,612,646	39,138,651
Upstart Pass-Through 2021-ST3 (a)(b)(c)	4/8/2021	2,850,000	547,202	367,151
Upstart Pass-Through 2021-ST4 (a)(b)(c)	5/13/2021	3,060,000	771,449	490,951
Upstart Pass-Through 2021-ST5 (a)(b)(c)	6/3/2021	1,000,000	384,257	170,449
Upstart Securitization Trust 2022-2 (a)(b)(c)	5/26/2022	3,150,000	3,133,513	2,945,634
Upstart Securitization Trust 2022-3 (a)(b)(c)	6/29/2022	3,600,000	3,529,864	3,426,383
Upstart Securitization Trust 2022-4 (a)(b)(c)	8/16/2022	1,214,000	1,213,697	1,162,026
Upstart Securitization Trust 2023-2 (a)(b)(c)	6/29/2023	2,500,000	2,499,800	2,511,832
Upstart Structured Pass-Through Trust 2022-1 (a)(b)(c)	4/1/2022	4,200,000	4,098,737	2,652,787
Upstart Structured Pass-Through Trust 2022-4 (a)(b)(c)	10/17/2022	500,000	483,905	485,742
<b>TOTAL ASSET-BACKED SECURITIES (Cost \$139,384,025)</b>				<b>136,698,755</b>
			<b>PRINCIPAL AMOUNT</b>	<b>VALUE</b>
<b>EVENT LINKED BONDS (f) - 26.8%</b>				
<b>Chile - 0.3%</b>				
<b>Earthquake - 0.3%</b>				
IBRD CAR 131				
(SOFR + 4.790%), 03/31/2026 (g)(h)(i)(j) (Cost: \$3,566,951; Original Acquisition Date: 04/21/2023)			\$ 3,534,000	3,597,965
<b>Europe - 0.6%</b>				
<b>Multiperil - 0.2%</b>				
King Max Re DAC				
(3 Month Euribor + 5.000%), 01/05/2027 (g)(h)(i)(j) (Cost: \$1,151,751; Original Acquisition Date: 12/08/2023)			EUR 1,070,000	1,159,524
Lion III Re DAC 2021-1				
(3 Month Euribor + 4.013%), 07/16/2025 (g)(h)(i)(j) (Cost: \$556,522; Original Acquisition Date: 06/30/2023)			518,000	546,113
Taranis Re DAC 2023-1 Class A				
(3 Month Euribor + 8.250%), 01/21/2028 (g)(h)(i)(j) (Cost: \$393,947; Original Acquisition Date: 11/29/2023)			359,000	393,887
				<b>2,099,524</b>
<b>Windstorm - 0.4%</b>				
Eiffel Re 2023-1 Class A				
(3 Month Euribor + 3.250%), 01/19/2027 (g)(h)(i)(j) (Cost: \$1,717,211; Original Acquisition Date: 06/22/2023)			1,567,000	1,695,651
Hexagon IV Re 2023-1 Class A				
(3 Month Euribor + 8.500%), 01/21/2028 (g)(h)(i)(j) (Cost: \$1,116,613; Original Acquisition Date: 11/07/2023)			1,044,000	1,135,862
Orange Capital Re 2023-1 Class A				
(3 Month Euribor + 7.500%), 01/08/2027 (g)(h)(i)(j) (Cost: \$319,618; Original Acquisition Date: 11/17/2023)			293,000	319,794
Randolph Re 2023-1 Class A				
8.042%, 06/15/2024 (g)(i)(j)(k) (Cost: \$530,001; Original Acquisition Date: 06/08/2023)			506,000	423,795
Sky Blue Re DAC 2023-1				
(3 Month Euribor + 5.750%), 01/26/2027 (g)(h)(i)(j) (Cost: \$530,690; Original Acquisition Date: 12/11/2023)			493,000	535,207
				<b>4,110,309</b>
				<b>6,209,833</b>
<b>Global - 2.8%</b>				
<b>Cyber - 0.4%</b>				
East Lane Re VII 2024-1 Class A				
(T-Bill 3 Month + 9.250%), 03/31/2026 (g)(h)(i)(j) (Cost: \$900,000; Original Acquisition Date: 12/20/2023)			\$ 900,000	900,855



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Cyber - 0.4% (continued)</b>		
Long Walk Re 2024-1 Class A (T-Bill 3 Month + 9.750%), 01/30/2026 (g)(h)(i)(j) (Cost: \$482,000; Original Acquisition Date: 11/13/2023)	\$ 482,000	\$ 482,482
Matterhorn Re SR2023-1 Class CYB-A (T-Bill 3 Month + 12.000%), 01/08/2026 (g)(h)(i)(j) (Cost: \$2,124,000; Original Acquisition Date: 12/22/2023)	2,124,000	2,158,834
PoleStar Re 2024-1 Class A (T-Bill 3 Month + 13.000%), 01/07/2026 (g)(h)(i)(j) (Cost: \$1,397,000; Original Acquisition Date: 12/13/2023)	1,397,000	1,402,518
		<u>4,944,689</u>
<b>Multiperil - 2.2%</b>		
3264 Re 2022-1 Class A (T-Bill 3 Month + 19.000%), 01/08/2025 (g)(h)(i)(j) (Cost: \$924,587; Original Acquisition Date: 04/21/2023)	1,043,000	756,175
Atlas Capital 2020 DAC 2020-1 (T-Bill 3 Month + 8.288%), 06/10/2024 (g)(h)(i)(j) (Cost: \$901,617; Original Acquisition Date: 04/21/2023)	911,000	917,058
Atlas Capital 2022 DAC 2022-1 Class A (SOFR + 9.680%), 06/06/2025 (g)(h)(i)(j) (Cost: \$2,907,832; Original Acquisition Date: 04/21/2023)	2,988,000	3,062,700
Claveau Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 07/08/2025 (g)(h)(i)(j) (Cost: \$1,056,489; Original Acquisition Date: 04/21/2023)	1,573,000	965,979
Herbie Re 2021-1 Class A (T-Bill 3 Month + 18.300%), 06/06/2025 (g)(h)(i)(j) (Cost: \$506,588; Original Acquisition Date: 04/21/2023)	666,000	384,815
Kendall Re 2021-1 Class A (T-Bill 3 Month + 4.000%), 05/02/2024 (g)(h)(i)(j) (Cost: \$2,354,495; Original Acquisition Date: 04/21/2023)	2,386,000	2,377,530
Kendall Re 2021-1 Class B (T-Bill 3 Month + 6.250%), 05/02/2024 (g)(h)(i)(j) (Cost: \$967,501; Original Acquisition Date: 04/21/2023)	985,000	984,704
Kilimanjaro III Re 2021-1 Class A-1 (T-Bill 3 Month + 12.360%), 04/21/2025 (g)(h)(i)(j) (Cost: \$845,788; Original Acquisition Date: 04/21/2023)	956,000	943,763
Kilimanjaro III Re 2021-1 Class C-1 (T-Bill 3 Month + 4.560%), 04/21/2025 (g)(h)(i)(j) (Cost: \$681,809; Original Acquisition Date: 04/21/2023)	724,000	715,927
Kilimanjaro III Re 2021-2 Class A-2 (T-Bill 3 Month + 12.360%), 04/20/2026 (g)(h)(i)(j) (Cost: \$633,743; Original Acquisition Date: 04/21/2023)	782,000	760,378
Kilimanjaro III Re 2021-2 Class B-2 (T-Bill 3 Month + 4.860%), 04/20/2026 (g)(h)(i)(j) (Cost: \$312,681; Original Acquisition Date: 04/21/2023)	348,000	339,770
Kilimanjaro III Re 2021-2 Class C-2 (T-Bill 3 Month + 4.560%), 04/20/2026 (g)(h)(i)(j) (Cost: \$287,839; Original Acquisition Date: 04/21/2023)	319,000	311,440
Kilimanjaro III Re 2022-1 Class A (T-Bill 3 Month + 5.250%), 06/25/2025 (g)(h)(i)(j) (Cost: \$949,120; Original Acquisition Date: 04/21/2023)	985,000	994,111
Matterhorn Re 2020-2 Class A (T-Bill 3 Month + 1.500%), 01/08/2027 (g)(h)(i)(j)(l) (Cost: \$891,648; Original Acquisition Date: 04/21/2023)	892,000	401,400
Matterhorn Re SR2021-1 Class A (SOFR + 5.750%), 12/08/2025 (g)(h)(i)(j) (Cost: \$1,543,988; Original Acquisition Date: 04/21/2023)	1,688,000	1,590,265
Matterhorn Re SR2022-1 Class A (SOFR + 5.250%), 03/24/2025 (g)(h)(i)(j) (Cost: \$439,208; Original Acquisition Date: 04/21/2023)	464,000	464,464
Matterhorn Re SR2022-1 Class B (SOFR + 7.750%), 03/24/2025 (g)(h)(i)(j) (Cost: \$438,855; Original Acquisition Date: 04/21/2023)	464,000	457,272
Montoya Re 2022-1 Class A (T-Bill 3 Month + 7.110%), 04/07/2025 (g)(h)(i)(j) (Cost: \$1,093,609; Original Acquisition Date: 04/21/2023)	1,121,000	1,134,508
Northshore Re II 2022-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (g)(h)(i)(j) (Cost: \$265,041; Original Acquisition Date: 01/19/2024)	255,000	265,519
Sakura Re 2021-1 Class A (T-Bill 3 Month + 2.300%), 04/07/2025 (g)(h)(i)(j) (Cost: \$1,503,259; Original Acquisition Date: 04/21/2023)	1,532,000	1,496,151
Sakura Re 2021-1 Class B (T-Bill 3 Month + 3.920%), 04/07/2025 (e)(g)(h)(i)(j) (Cost: \$2,181,676; Original Acquisition Date: 04/21/2023)	2,229,000	2,194,116

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 2.2% (continued)</b>		
Vista Re 2021-1 Class A (T-Bill 3 Month + 6.750%), 05/21/2024 (g)(h)(i)(j) (Cost: \$2,317,819; Original Acquisition Date: 04/21/2023)	\$ 2,358,000	\$ 2,376,864
Wrigley Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 07/28/2026 (g)(h)(i)(j) (Cost: \$640,000; Original Acquisition Date: 07/14/2023)	640,000	639,456
		<u>24,534,365</u>
<b>Windstorm - 0.2%</b>		
Queen Street 2023 Re DAC (T-Bill 3 Month + 7.500%), 12/08/2025 (g)(h)(i)(j) (Cost: \$1,725,975; Original Acquisition Date: 05/12/2023)	1,728,000	1,769,299
		<u>31,248,353</u>
<b>Japan - 0.6%</b>		
<b>Earthquake - 0.5%</b>		
Kizuna Re III 2021-1 Class A (T-Bill 3 Month + 2.000%), 04/07/2026 (g)(h)(i)(j) (Cost: \$340,567; Original Acquisition Date: 06/21/2023)	344,000	338,204
Nakama Re 2023-1 Class 2 (TSFR3M + 4.000%), 05/09/2028 (g)(h)(i)(j) (Cost: \$667,000; Original Acquisition Date: 04/14/2023)	667,000	672,469
Nakama Re Pte. 2021-1 Class 1 (T-Bill 3 Month + 2.050%), 10/13/2026 (e)(g)(h)(i)(j) (Cost: \$3,426,726; Original Acquisition Date: 04/21/2023)	3,459,000	3,395,354
Nakama Re Pte. 2021-1 Class 2 (T-Bill 3 Month + 2.750%), 10/13/2026 (g)(h)(i)(j) (Cost: \$1,553,152; Original Acquisition Date: 04/21/2023)	1,612,000	1,582,420
		<u>5,988,447</u>
<b>Typhoon - 0.1%</b>		
Black Kite Re 2022-1 Class A (T-Bill 3 Month + 6.850%), 06/09/2025 (g)(h)(i)(j) (Cost: \$616,970; Original Acquisition Date: 04/21/2023)	637,000	635,599
		<u>6,624,046</u>
<b>Mexico - 0.2%</b>		
<b>Earthquake - 0.1%</b>		
IBRD CAR 125 Class A (TSFR3M + 3.682%), 03/13/2024 (g)(h)(i)(j) (Cost: \$811,417; Original Acquisition Date: 04/21/2023)	812,000	811,025
IBRD CAR 126 Class B (TSFR3M + 9.182%), 03/13/2024 (g)(h)(i)(j) (Cost: \$360,076; Original Acquisition Date: 04/21/2023)	361,000	360,242
		<u>1,171,267</u>
<b>Windstorm - 0.1%</b>		
IBRD CAR 127 Class C (TSFR3M + 10.182%), 03/13/2024 (g)(h)(i)(j) (Cost: \$869,237; Original Acquisition Date: 04/21/2023)	872,000	869,864
		<u>2,041,131</u>
<b>New Zealand - 0.1%</b>		
<b>Multiperil - 0.1%</b>		
Totara Re Pte. 2023-1 (SOFR + 8.750%), 06/08/2027 (g)(h)(i)(j) (Cost: \$1,611,694; Original Acquisition Date: 05/24/2023)	NZD 2,624,000	1,611,140
<b>United States - 22.2%</b>		
<b>Earthquake - 4.9%</b>		
Acorn Re 2021-1 Class A (T-Bill 3 Month + 2.500%), 11/07/2024 (e)(g)(h)(i)(j) (Cost: \$4,577,298; Original Acquisition Date: 04/21/2023)	\$ 4,665,000	4,601,089
Acorn Re 2023-1 Class A (T-Bill 3 Month + 4.350%), 11/06/2026 (g)(h)(i)(j) (Cost: \$1,594,729; Original Acquisition Date: 06/22/2023)	1,601,000	1,607,164
Herbie Re 2022-1 Class A (T-Bill 3 Month + 12.500%), 01/08/2027 (g)(h)(i)(j) (Cost: \$308,448; Original Acquisition Date: 04/21/2023)	302,000	319,833
Logistics Re 2021-1 Class A (T-Bill 3 Month + 3.880%), 12/20/2024 (g)(h)(i)(j) (Cost: \$482,380; Original Acquisition Date: 04/21/2023)	493,000	485,975

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Earthquake - 4.9% (continued)</b>		
Merna Re II 2021-1 Class A (T-Bill 3 Month + 3.990%), 04/05/2024 (e)(g)(h)(i)(j) (Cost: \$4,764,454; Original Acquisition Date: 04/21/2023)	\$ 4,766,000	\$ 4,759,328
Merna Re II 2022-1 Class A (T-Bill 3 Month + 3.810%), 04/07/2025 (e)(g)(h)(i)(j) (Cost: \$3,603,105; Original Acquisition Date: 04/21/2023)	3,613,000	3,611,735
Phoenician Re 2021-1 Class A (T-Bill 3 Month + 2.898%), 12/14/2024 (g)(h)(i)(j) (Cost: \$778,047; Original Acquisition Date: 04/21/2023)	801,000	791,788
Sierra 2021-1 Class A (T-Bill 3 Month + 2.700%), 02/01/2024 (g)(h)(i)(j) (Cost: \$470,000; Original Acquisition Date: 04/21/2023)	470,000	469,272
Sutter Re 2023-1 Class B (T-Bill 3 Month + 6.750%), 06/19/2026 (g)(h)(i)(j) (Cost: \$2,433,875; Original Acquisition Date: 06/06/2023)	2,433,000	2,441,394
Sutter Re 2023-1 Class E (T-Bill 3 Month + 9.750%), 06/19/2026 (g)(h)(i)(j) (Cost: \$3,044,794; Original Acquisition Date: 06/06/2023)	3,039,000	3,039,000
Torrey Pines Re 2021-1 Class A (T-Bill 3 Month + 4.180%), 06/07/2024 (g)(h)(i)(j) (Cost: \$2,895,268; Original Acquisition Date: 04/21/2023)	2,916,000	2,882,174
Torrey Pines Re 2021-1 Class B (T-Bill 3 Month + 4.770%), 06/07/2024 (g)(h)(i)(j) (Cost: \$2,976,541; Original Acquisition Date: 04/21/2023)	3,013,000	2,978,652
Torrey Pines Re 2022-1 Class A (T-Bill 3 Month + 5.465%), 06/06/2025 (e)(g)(h)(i)(j) (Cost: \$3,107,078; Original Acquisition Date: 04/21/2023)	3,145,000	3,127,860
Torrey Pines Re 2022-1 Class B (T-Bill 3 Month + 7.780%), 06/06/2025 (g)(h)(i)(j) (Cost: \$2,050,752; Original Acquisition Date: 04/21/2023)	2,122,000	2,059,401
Torrey Pines Re 2023-1 Class A (T-Bill 3 Month + 5.000%), 06/05/2026 (e)(g)(h)(i)(j) (Cost: \$880,000; Original Acquisition Date: 05/18/2023)	880,000	884,092
Ursa Re 2023-1 Class AA (T-Bill 3 Month + 5.500%), 12/06/2025 (g)(h)(i)(j) (Cost: \$1,144,938; Original Acquisition Date: 04/12/2023)	1,145,000	1,155,305
Ursa Re 2023-1 Class C (T-Bill 3 Month + 8.250%), 12/06/2025 (g)(h)(i)(j) (Cost: \$615,967; Original Acquisition Date: 04/12/2023)	616,000	618,957
Ursa Re 2023-2 Class E (T-Bill 3 Month + 9.250%), 12/07/2026 (g)(h)(i)(j) (Cost: \$2,996,000; Original Acquisition Date: 10/10/2023)	2,996,000	2,963,793
Ursa Re 2023-3 Class AA (T-Bill 3 Month + 5.500%), 12/07/2026 (g)(h)(i)(j) (Cost: \$3,371,899; Original Acquisition Date: 12/01/2023)	3,370,000	3,394,601
Ursa Re 2023-3 Class D (T-Bill 3 Month + 8.750%), 12/07/2026 (g)(h)(i)(j) (Cost: \$3,171,000; Original Acquisition Date: 12/01/2023)	3,171,000	3,182,574
Ursa Re II 2021-1 Class F (T-Bill 3 Month + 6.630%), 12/06/2024 (g)(h)(i)(j) (Cost: \$1,082,794; Original Acquisition Date: 04/21/2023)	1,130,000	1,094,914
Ursa Re II 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/16/2025 (g)(h)(i)(j) (Cost: \$2,502,728; Original Acquisition Date: 04/21/2023)	2,544,000	2,552,904
Ursa Re II 2022-1 Class E (T-Bill 3 Month + 7.750%), 06/16/2025 (e)(g)(h)(i)(j) (Cost: \$390,734; Original Acquisition Date: 04/21/2023)	406,000	395,200
Ursa Re II 2022-2 Class C (T-Bill 3 Month + 10.250%), 12/06/2025 (g)(h)(i)(j) (Cost: \$375,593; Original Acquisition Date: 09/05/2023)	361,000	374,682
Veraison Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 03/09/2026 (g)(h)(i)(j) (Cost: \$641,740; Original Acquisition Date: 04/21/2023)	636,000	660,295
Veraison Re 2023-1 Class B (T-Bill 3 Month + 12.000%), 03/09/2026 (g)(h)(i)(j) (Cost: \$621,436; Original Acquisition Date: 04/21/2023)	611,000	644,605
Veraison Re 2024-1 Class A (T-Bill 3 Month + 0.500%), 03/08/2027 (g)(h)(i)(j) (Cost: \$1,225,000; Original Acquisition Date: 01/30/2024)	1,225,000	1,225,000
Wrigley Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 07/28/2026 (e)(g)(h)(i)(j) (Cost: \$1,783,062; Original Acquisition Date: 07/14/2023)	1,781,000	1,820,360
		<b>54,141,947</b>

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Fire - 0.2%</b>		
Power Protective Re 2021-1 Class A (T-Bill 3 Month + 15.000%), 10/09/2024 (g)(h)(i)(j) (Cost: \$314,882; Original Acquisition Date: 04/21/2023)	\$ 319,000	\$ 318,410
SD Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 11/19/2024 (g)(h)(i)(j) (Cost: \$310,933; Original Acquisition Date: 04/21/2023)	319,000	315,028
SD Re 2021-1 Class B (T-Bill 3 Month + 9.250%), 11/19/2024 (e)(g)(h)(i)(j) (Cost: \$879,905; Original Acquisition Date: 04/21/2023)	898,000	891,310
		<u>1,524,748</u>
<b>Flood - 1.3%</b>		
FloodSmart Re 2021-1 Class A (T-Bill 3 Month + 13.580%), 03/01/2024 (g)(h)(i)(j) (Cost: \$5,367,495; Original Acquisition Date: 04/21/2023)	5,422,000	5,406,035
FloodSmart Re 2021-1 Class B (T-Bill 3 Month + 17.330%), 03/01/2024 (g)(h)(i)(j) (Cost: \$899,434; Original Acquisition Date: 04/21/2023)	927,000	873,697
FloodSmart Re 2022-1 Class A (T-Bill 3 Month + 11.830%), 02/25/2025 (e)(g)(h)(i)(j) (Cost: \$3,290,295; Original Acquisition Date: 04/21/2023)	3,459,000	3,399,407
FloodSmart Re 2022-1 Class B (T-Bill 3 Month + 14.330%), 02/25/2025 (g)(h)(i)(j) (Cost: \$1,116,474; Original Acquisition Date: 04/21/2023)	1,192,000	1,146,573
FloodSmart Re 2023-1 Class A (T-Bill 3 Month + 16.250%), 03/11/2026 (g)(h)(i)(j) (Cost: \$2,679,010; Original Acquisition Date: 04/21/2023)	2,673,000	2,713,253
FloodSmart Re 2023-1 Class B (T-Bill 3 Month + 21.500%), 03/11/2026 (g)(h)(i)(j) (Cost: \$463,420; Original Acquisition Date: 04/21/2023)	464,000	465,322
		<u>14,004,287</u>
<b>Mortality/Longevity/Disease - 0.3%</b>		
Vita Capital VI 2021-1 Class B (SOFR Index + 3.124%), 01/08/2026 (g)(h)(i)(j)(l) (Cost: \$1,631,861; Original Acquisition Date: 04/21/2023)	1,769,000	245,449
Vitality Re XII 2021 Class A (T-Bill 3 Month + 2.250%), 01/07/2025 (g)(h)(i)(j) (Cost: \$908,558; Original Acquisition Date: 04/21/2023)	920,000	914,756
Vitality Re XII 2021 Class B (T-Bill 3 Month + 2.750%), 01/07/2025 (g)(h)(i)(j) (Cost: \$667,136; Original Acquisition Date: 04/21/2023)	677,000	666,743
Vitality Re XIII 2022 Class A (T-Bill 3 Month + 2.000%), 01/06/2026 (g)(h)(i)(j) (Cost: \$495,203; Original Acquisition Date: 04/21/2023)	509,000	497,955
Vitality Re XIII 2022 Class B (T-Bill 3 Month + 2.750%), 01/06/2026 (g)(h)(i)(j) (Cost: \$264,990; Original Acquisition Date: 09/27/2023)	273,000	264,578
Vitality Re XV 2024 Class A (T-Bill 3 Month + 2.500%), 01/07/2028 (g)(h)(i)(j) (Cost: \$556,000; Original Acquisition Date: 01/22/2024)	556,000	555,972
Vitality Re XV 2024 Class B (T-Bill 3 Month + 3.500%), 01/07/2028 (g)(h)(i)(j) (Cost: \$380,000; Original Acquisition Date: 01/22/2024)	380,000	379,981
		<u>3,525,434</u>
<b>Multiperil - 7.6%</b>		
Aquila Re I 2023-1 Class B-1 (T-Bill 3 Month + 7.500%), 06/08/2026 (g)(h)(i)(j) (Cost: \$844,000; Original Acquisition Date: 05/10/2023)	844,000	858,137
Aquila Re I 2023-1 Class C-1 (T-Bill 3 Month + 9.250%), 06/08/2026 (g)(h)(i)(j) (Cost: \$1,404,349; Original Acquisition Date: 05/10/2023)	1,405,000	1,432,678
Baldwin Re 2021-1 Class A (T-Bill 3 Month + 2.040%), 07/07/2025 (g)(h)(i)(j) (Cost: \$1,896,248; Original Acquisition Date: 09/05/2023)	1,921,000	1,891,897
Baldwin Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/07/2027 (g)(h)(i)(j) (Cost: \$446,000; Original Acquisition Date: 06/21/2023)	446,000	443,502
Blue Halo Re 2022-1 Class B (T-Bill 3 Month + 15.250%), 02/24/2025 (g)(h)(i)(j) (Cost: \$555,684; Original Acquisition Date: 01/30/2024)	551,000	550,091
Bonanza Re 2020-1 Class A (T-Bill 3 Month + 4.870%), 02/20/2024 (g)(h)(i)(j) (Cost: \$1,756,515; Original Acquisition Date: 04/21/2023)	1,773,000	1,766,351

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 7.6% (continued)</b>		
Bonanza Re 2023-2 Class A (T-Bill 3 Month + 0.000%), 01/08/2025 (g)(h)(i)(j) (Cost: \$503,352; Original Acquisition Date: 12/19/2023)	\$ 636,000	\$ 494,490
Bowline Re 2022-1 Class A (T-Bill 3 Month + 6.350%), 05/23/2025 (e)(g)(h)(i)(j) (Cost: \$329,467; Original Acquisition Date: 04/21/2023)	348,000	347,269
Bowline Re 2022-1 Class B (T-Bill 3 Month + 16.180%), 05/23/2025 (g)(h)(i)(j) (Cost: \$302,948; Original Acquisition Date: 04/21/2023)	319,000	329,272
Caelus Re 2020-1 Class B-1 (T-Bill 3 Month + 5.100%), 06/07/2024 (g)(h)(i)(j) (Cost: \$457,909; Original Acquisition Date: 04/21/2023)	464,000	462,956
Finca Re 2022-1 Class A (T-Bill 3 Month + 7.990%), 06/06/2025 (g)(h)(i)(j) (Cost: \$396,640; Original Acquisition Date: 04/21/2023)	406,000	416,333
Foundation Re 2023-1 Class A (T-Bill 3 Month + 6.250%), 01/08/2027 (g)(h)(i)(j) (Cost: \$1,529,000; Original Acquisition Date: 12/19/2023)	1,529,000	1,523,801
Four Lakes Re 2021-1 Class A (T-Bill 3 Month + 4.270%), 07/01/2025 (g)(h)(i)(j) (Cost: \$386,166; Original Acquisition Date: 04/21/2023)	406,000	394,693
Four Lakes Re 2023-1 Class A (T-Bill 3 Month + 5.750%), 01/07/2027 (g)(h)(i)(j) (Cost: \$433,000; Original Acquisition Date: 12/08/2023)	433,000	435,035
Fuchsia 2023-1 Class A (T-Bill 3 Month + 10.000%), 04/06/2027 (g)(h)(i)(j) (Cost: \$1,136,000; Original Acquisition Date: 12/14/2023)	1,136,000	1,130,604
Galileo Re 2023-1 Class A (T-Bill 3 Month + 7.000%), 01/07/2028 (g)(h)(i)(j) (Cost: \$1,825,000; Original Acquisition Date: 12/04/2023)	1,825,000	1,837,227
Galileo Re 2023-1 Class B (T-Bill 3 Month + 7.000%), 01/08/2026 (g)(h)(i)(j) (Cost: \$568,000; Original Acquisition Date: 12/04/2023)	568,000	570,442
Herbie Re 2020-1 Class A (T-Bill 3 Month + 9.300%), 07/08/2024 (g)(h)(i)(j) (Cost: \$775,923; Original Acquisition Date: 04/21/2023)	799,000	806,031
Herbie Re 2020-2 Class B (T-Bill 3 Month + 9.720%), 01/08/2025 (g)(h)(i)(j) (Cost: \$443,021; Original Acquisition Date: 04/21/2023)	464,000	458,757
High Point Re 2023-1 Class A (T-Bill 3 Month + 5.750%), 01/06/2027 (g)(h)(i)(j) (Cost: \$3,590,000; Original Acquisition Date: 12/01/2023)	3,590,000	3,570,794
Hypatia Ltd. 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/08/2026 (g)(h)(i)(j) (Cost: \$361,801; Original Acquisition Date: 04/21/2023)	362,000	378,362
Kilimanjaro III Re 2019-1 Class A-1 (T-Bill 3 Month + 16.660%), 04/08/2024 (g)(h)(i)(j) (Cost: \$715,710; Original Acquisition Date: 04/21/2023)	715,710	644,139
Kilimanjaro III Re 2019-2 Class A-2 (T-Bill 3 Month + 16.660%), 12/19/2024 (g)(h)(i)(j) (Cost: \$1,149,870; Original Acquisition Date: 04/21/2023)	1,599,821	1,439,839
Kilimanjaro III Re 2019-2 Class B-2 (T-Bill 3 Month + 9.910%), 12/19/2024 (g)(h)(i)(j) (Cost: \$1,038,198; Original Acquisition Date: 04/21/2023)	1,072,000	1,061,119
Locke Tavern Re 2023-1 Class A (T-Bill 3 Month + 4.750%), 04/09/2026 (g)(h)(i)(j) (Cost: \$1,213,542; Original Acquisition Date: 04/21/2023)	1,206,000	1,213,055
Long Point Re IV 2022-1 Class A (T-Bill 3 Month + 4.250%), 06/01/2026 (g)(h)(i)(j) (Cost: \$5,628,422; Original Acquisition Date: 04/21/2023)	5,666,000	5,623,788
Merna Re II 2022-2 Class A (T-Bill 3 Month + 7.540%), 07/07/2025 (g)(h)(i)(j) (Cost: \$771,910; Original Acquisition Date: 04/21/2023)	869,000	858,059
Merna Re II 2023-1 Class A (T-Bill 3 Month + 7.750%), 07/07/2026 (g)(h)(i)(j) (Cost: \$1,034,120; Original Acquisition Date: 04/21/2023)	1,035,000	1,054,717
Merna Re II 2023-2 Class A (T-Bill 3 Month + 10.250%), 07/07/2026 (g)(h)(i)(j) (Cost: \$1,702,011; Original Acquisition Date: 04/21/2023)	1,685,000	1,809,690
Mona Lisa Re 2021-1 Class A (T-Bill 3 Month + 7.000%), 07/08/2025 (e)(g)(h)(i)(j) (Cost: \$1,867,002; Original Acquisition Date: 04/21/2023)	2,005,000	1,989,461
Mountain Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/05/2026 (g)(h)(i)(j) (Cost: \$386,000; Original Acquisition Date: 05/24/2023)	386,000	389,764
Mystic Re IV 2021-2 Class A (T-Bill 3 Month + 6.130%), 01/08/2025 (g)(h)(i)(j) (Cost: \$2,423,588; Original Acquisition Date: 04/21/2023)	2,555,000	2,498,279



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 7.6% (continued)</b>		
Mystic Re IV 2023-1 Class A (T-Bill 3 Month + 9.250%), 01/08/2026 (g)(h)(i)(j) (Cost: \$688,788; Original Acquisition Date: 04/21/2023)	\$ 687,000	\$ 704,038
Residential Re 2020-II Class 4 (T-Bill 3 Month + 6.010%), 12/06/2024 (g)(h)(i)(j) (Cost: \$558,742; Original Acquisition Date: 04/21/2023)	577,000	569,672
Residential Re 2021-I Class 11 (T-Bill 3 Month + 9.930%), 06/06/2025 (g)(h)(i)(j) (Cost: \$1,342,694; Original Acquisition Date: 04/21/2023)	1,573,000	1,289,545
Residential Re 2021-I Class 12 (T-Bill 3 Month + 5.510%), 06/06/2025 (g)(h)(i)(j) (Cost: \$969,473; Original Acquisition Date: 04/21/2023)	1,078,000	938,453
Residential Re 2021-I Class 13 (T-Bill 3 Month + 3.660%), 06/06/2025 (g)(h)(i)(j) (Cost: \$638,670; Original Acquisition Date: 04/21/2023)	695,000	640,477
Residential Re 2021-I Class 14 (T-Bill 3 Month + 5.320%), 06/06/2025 (g)(h)(i)(j) (Cost: \$844,231; Original Acquisition Date: 04/21/2023)	898,000	850,406
Residential Re 2022-I Class 11 (T-Bill 3 Month + 12.510%), 06/06/2026 (g)(h)(i)(j) (Cost: \$339,022; Original Acquisition Date: 04/21/2023)	406,000	331,398
Residential Re 2022-I Class 12 (T-Bill 3 Month + 7.790%), 06/06/2026 (g)(h)(i)(j) (Cost: \$498,223; Original Acquisition Date: 04/21/2023)	579,000	504,888
Residential Re 2022-I Class 13 (T-Bill 3 Month + 8.500%), 06/06/2026 (g)(h)(i)(j) (Cost: \$1,684,800; Original Acquisition Date: 04/21/2023)	1,887,000	1,677,637
Residential Re 2022-I Class 14 (T-Bill 3 Month + 4.000%), 06/06/2026 (g)(h)(i)(j) (Cost: \$2,189,084; Original Acquisition Date: 04/21/2023)	2,358,000	2,241,869
Residential Re 2023-I Class 13 (T-Bill 3 Month + 10.500%), 06/06/2027 (g)(h)(i)(j) (Cost: \$2,221,175; Original Acquisition Date: 04/28/2023)	2,219,000	2,127,799
Residential Re 2023-I Class 14 (T-Bill 3 Month + 6.500%), 06/06/2027 (g)(h)(i)(j) (Cost: \$3,632,499; Original Acquisition Date: 04/28/2023)	3,642,000	3,590,648
Residential Re 2023-II Class 2 (T-Bill 3 Month + 0.000%), 12/06/2024 (g)(h)(i)(j) (Cost: \$300,293; Original Acquisition Date: 11/07/2023)	338,000	298,268
Residential Re 2023-II Class 3 (T-Bill 3 Month + 8.500%), 12/06/2027 (g)(h)(i)(j) (Cost: \$1,105,000; Original Acquisition Date: 11/07/2023)	1,105,000	1,101,630
Residential Re 2023-II Class 5 (T-Bill 3 Month + 5.750%), 12/06/2027 (g)(h)(i)(j) (Cost: \$2,579,000; Original Acquisition Date: 11/07/2023)	2,579,000	2,596,408
Riverfront Re 2021 Class A (T-Bill 3 Month + 4.240%), 01/07/2025 (e)(g)(h)(i)(j) (Cost: \$1,778,397; Original Acquisition Date: 04/21/2023)	1,848,000	1,802,632
Riverfront Re 2021 Class B (T-Bill 3 Month + 7.060%), 01/07/2025 (g)(h)(i)(j) (Cost: \$295,868; Original Acquisition Date: 04/21/2023)	319,000	309,542
Sakura Re 2022-1 Class A (T-Bill 3 Month + 13.500%), 01/05/2026 (g)(h)(i)(j) (Cost: \$678,960; Original Acquisition Date: 04/21/2023)	685,000	735,450
Sanders Re II 2020-1 Class A (T-Bill 3 Month + 4.330%), 04/07/2024 (g)(h)(i)(j) (Cost: \$2,028,496; Original Acquisition Date: 04/21/2023)	2,034,000	2,028,712
Sanders Re II 2021-1 Class A (T-Bill 3 Month + 3.290%), 04/07/2025 (g)(h)(i)(j) (Cost: \$1,309,671; Original Acquisition Date: 04/21/2023)	1,352,000	1,308,330
Sanders Re II 2021-2 Class A (T-Bill 3 Month + 3.050%), 04/07/2025 (g)(h)(i)(j) (Cost: \$707,226; Original Acquisition Date: 04/21/2023)	730,000	714,159
Sanders Re III 2022-1 Class A (T-Bill 3 Month + 3.610%), 04/07/2026 (g)(h)(i)(j) (Cost: \$2,551,126; Original Acquisition Date: 04/21/2023)	2,675,000	2,558,905
Sanders Re III 2022-1 Class B (T-Bill 3 Month + 10.910%), 04/09/2029 (g)(h)(i)(j) (Cost: \$736,998; Original Acquisition Date: 04/21/2023)	811,000	653,261
Sanders Re III 2022-2 Class A (T-Bill 3 Month + 8.150%), 06/07/2025 (g)(h)(i)(j) (Cost: \$1,544,774; Original Acquisition Date: 04/21/2023)	1,612,000	1,652,784
Sanders Re III 2022-2 Class B (T-Bill 3 Month + 8.750%), 06/07/2025 (g)(h)(i)(j) (Cost: \$744,022; Original Acquisition Date: 04/21/2023)	811,000	814,163
Sanders Re III 2022-3 Class A (T-Bill 3 Month + 6.250%), 04/07/2027 (g)(h)(i)(j) (Cost: \$614,277; Original Acquisition Date: 04/21/2023)	604,000	612,275
Sanders Re III 2023-1 Class A (T-Bill 3 Month + 5.750%), 04/08/2030 (g)(h)(i)(j) (Cost: \$416,402; Original Acquisition Date: 04/21/2023)	415,000	416,764
Sanders Re III 2023-1 Class B (T-Bill 3 Month + 15.500%), 04/08/2030 (g)(h)(i)(j) (Cost: \$516,860; Original Acquisition Date: 04/21/2023)	518,000	461,098

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Multiperil - 7.6% (continued)</b>		
Sanders Re III 2023-2 Class A (T-Bill 3 Month + 6.460%), 06/05/2029 (g)(h)(i)(j) (Cost: \$2,568,539; Original Acquisition Date: 05/24/2023)	\$ 2,572,000	\$ 2,662,149
Sanders Re III 2024-1 Class A (T-Bill 3 Month + 5.750%), 04/07/2028 (g)(h)(i)(j) (Cost: \$2,500,000; Original Acquisition Date: 01/16/2024)	2,500,000	2,499,375
Solomon Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 06/08/2026 (g)(h)(i)(j) (Cost: \$402,000; Original Acquisition Date: 06/12/2023)	402,000	410,261
Sussex Capital UK PCC 2020-1 (T-Bill 3 Month + 8.380%), 01/08/2025 (g)(h)(i)(j) (Cost: \$2,244,483; Original Acquisition Date: 04/21/2023)	2,358,000	2,322,276
Titania Re 2021-1 Class A (T-Bill 3 Month + 5.110%), 06/21/2024 (g)(h)(i)(j) (Cost: \$963,136; Original Acquisition Date: 04/21/2023)	985,000	983,867
Titania Re 2021-2 Class A (T-Bill 3 Month + 6.500%), 12/27/2024 (g)(h)(i)(j) (Cost: \$490,317; Original Acquisition Date: 04/21/2023)	521,000	504,823
Topanga Re 2021-1 Class A (T-Bill 3 Month + 3.310%), 01/08/2026 (g)(h)(i)(j) (Cost: \$736,008; Original Acquisition Date: 04/21/2023)	811,000	750,459
Topanga Re 2021-1 Class B (T-Bill 3 Month + 0.500%), 01/08/2028 (g)(h)(i)(j) (Cost: \$347,812; Original Acquisition Date: 04/21/2023)	348,000	273,180
Vista Re 2022-1 Class A (T-Bill 3 Month + 13.980%), 05/21/2025 (g)(h)(i)(j) (Cost: \$504,452; Original Acquisition Date: 04/21/2023)	521,000	541,267
Yosemite Re 2022-1 Class A (T-Bill 3 Month + 9.978%), 06/06/2025 (g)(h)(i)(j) (Cost: \$565,044; Original Acquisition Date: 04/21/2023)	579,000	593,996
		<b>83,753,496</b>
<b>Windstorm - 7.9%</b>		
Alamo Re 2021-1 Class A (T-Bill 3 Month + 7.180%), 06/07/2024 (g)(h)(i)(j) (Cost: \$5,773,035; Original Acquisition Date: 04/21/2023)	5,824,000	5,883,114
Alamo Re 2022-1 Class A (T-Bill 3 Month + 7.490%), 06/07/2025 (g)(h)(i)(j) (Cost: \$1,668,724; Original Acquisition Date: 04/21/2023)	1,691,000	1,685,927
Alamo Re 2023-1 Class A (T-Bill 3 Month + 8.500%), 06/07/2026 (e)(g)(h)(i)(j) (Cost: \$5,585,348; Original Acquisition Date: 04/12/2023)	5,569,000	5,687,620
Astro Re 2021-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (g)(h)(i)(j)(l) (Cost: \$342,339; 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 (g)(h)(i)(j) (Cost: \$585,000; Original Acquisition Date: 05/11/2023)	585,000	585,848
Bayou Re 2023-1 Class B (T-Bill 3 Month + 19.500%), 05/26/2026 (g)(h)(i)(j) (Cost: \$1,363,936; Original Acquisition Date: 05/11/2023)	1,366,000	1,405,136
Blue Ridge Re 2023-1 Class A (T-Bill 3 Month + 5.250%), 01/08/2027 (g)(h)(i)(j) (Cost: \$2,766,000; Original Acquisition Date: 11/14/2023)	2,766,000	2,775,128
Blue Ridge Re 2023-1 Class B (T-Bill 3 Month + 8.000%), 01/08/2027 (g)(h)(i)(j) (Cost: \$3,367,000; Original Acquisition Date: 11/14/2023)	3,367,000	3,358,582
Bonanza Re 2022-2 Class A (T-Bill 3 Month + 5.780%), 03/16/2025 (g)(h)(i)(j) (Cost: \$462,116; Original Acquisition Date: 04/21/2023)	521,000	440,505
Cape Lookout Re 2021-1 Class A (T-Bill 3 Month + 3.700%), 03/22/2024 (e)(g)(h)(i)(j) (Cost: \$2,541,946; Original Acquisition Date: 04/21/2023)	2,557,000	2,553,292
Cape Lookout Re 2022-1 Class A (T-Bill 3 Month + 5.345%), 03/28/2025 (g)(h)(i)(j) (Cost: \$3,955,417; Original Acquisition Date: 04/21/2023)	4,088,000	4,029,133
Cape Lookout Re 2023-1 Class A (T-Bill 3 Month + 6.500%), 04/28/2026 (g)(h)(i)(j) (Cost: \$6,639,341; Original Acquisition Date: 04/14/2023)	6,630,000	6,732,433
Catahoula Re II 2022-1 Class A (T-Bill 3 Month + 10.250%), 06/16/2025 (g)(h)(i)(j) (Cost: \$921,962; Original Acquisition Date: 04/21/2023)	985,000	1,007,310
Catahoula Re II 2022-1 Class B (T-Bill 3 Month + 13.240%), 06/16/2025 (g)(h)(i)(j) (Cost: \$897,088; Original Acquisition Date: 04/21/2023)	927,000	941,415
Citrus Re 2022-1 Class A (T-Bill 3 Month + 5.240%), 06/07/2025 (g)(h)(i)(j) (Cost: \$706,231; Original Acquisition Date: 04/21/2023)	724,000	727,186
Citrus Re 2023-1 Class A (T-Bill 3 Month + 6.750%), 06/07/2026 (e)(g)(h)(i)(j) (Cost: \$828,000; Original Acquisition Date: 04/27/2023)	828,000	849,445

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Windstorm - 7.9% (continued)</b>		
Citrus Re 2023-1 Class B (T-Bill 3 Month + 9.000%), 06/07/2026 (g)(h)(i)(j) (Cost: \$719,000; Original Acquisition Date: 04/27/2023)	\$ 719,000	\$ 735,070
Commonwealth Re 2023-1 Class A (T-Bill 3 Month + 4.000%), 07/08/2026 (g)(h)(i)(j) (Cost: \$837,000; Original Acquisition Date: 06/07/2023)	837,000	839,720
Cosaint Re 2021-1 Class A (T-Bill 3 Month + 9.840%), 04/03/2024 (g)(h)(i)(j) (Cost: \$756,968; Original Acquisition Date: 04/21/2023)	811,000	809,500
Everglades Re II 2021-1 Class A (T-Bill 3 Month + 6.605%), 05/14/2024 (g)(h)(i)(j) (Cost: \$3,643,418; Original Acquisition Date: 04/21/2023)	3,734,000	3,762,192
Everglades Re II 2021-1 Class B (T-Bill 3 Month + 7.625%), 05/14/2024 (g)(h)(i)(j) (Cost: \$4,783,235; Original Acquisition Date: 04/21/2023)	4,992,000	5,058,394
Everglades Re II 2021-2 Class A (T-Bill 3 Month + 6.125%), 05/14/2024 (g)(h)(i)(j) (Cost: \$4,294,806; Original Acquisition Date: 04/21/2023)	4,403,000	4,388,250
Everglades Re II 2022-1 Class A (T-Bill 3 Month + 8.750%), 05/19/2025 (g)(h)(i)(j) (Cost: \$2,432,292; Original Acquisition Date: 04/21/2023)	2,555,000	2,521,018
First Coast Re III 2021-1 Class A (T-Bill 3 Month + 6.000%), 04/07/2025 (g)(h)(i)(j) (Cost: \$791,410; Original Acquisition Date: 04/21/2023)	834,000	799,097
Fish Pond Re 2024-1 Class A (T-Bill 3 Month + 4.000%), 01/08/2027 (g)(h)(i)(j) (Cost: \$1,327,000; Original Acquisition Date: 12/22/2023)	1,327,000	1,326,496
Gateway Re 2022-1 Class A (T-Bill 3 Month + 8.580%), 05/12/2025 (g)(h)(i)(j) (Cost: \$1,329,732; Original Acquisition Date: 04/21/2023)	1,360,000	1,383,120
Gateway Re 2023-1 Class A (T-Bill 3 Month + 13.000%), 02/24/2026 (g)(h)(i)(j) (Cost: \$2,608,289; Original Acquisition Date: 04/21/2023)	2,560,000	2,768,128
Gateway Re 2023-1 Class B (T-Bill 3 Month + 20.000%), 02/24/2026 (g)(h)(i)(j) (Cost: \$403,249; Original Acquisition Date: 04/21/2023)	408,000	418,180
Gateway Re 2023-3 Class A (T-Bill 3 Month + 10.000%), 06/30/2026 (g)(h)(i)(j) (Cost: \$752,000; Original Acquisition Date: 07/14/2023)	752,000	781,253
Gateway Re II 2023-1 Class A (T-Bill 3 Month + 9.500%), 04/27/2026 (g)(h)(i)(j) (Cost: \$1,099,941; Original Acquisition Date: 04/21/2023)	1,100,000	1,132,175
Hestia Re 2022-1 Class A (T-Bill 3 Month + 9.370%), 04/22/2025 (g)(h)(i)(j) (Cost: \$1,371,297; Original Acquisition Date: 04/21/2023)	1,573,000	1,474,687
Integrity Re 2020-1 Class A (SOFR + 0.500%), 04/12/2028 (g)(h)(i)(j)(l) (Cost: \$549,772; Original Acquisition Date: 04/21/2023)	891,000	6,682
Integrity Re 2022-1 Class A (T-Bill 3 Month + 7.070%), 06/06/2025 (e)(g)(h)(i)(j) (Cost: \$701,642; Original Acquisition Date: 04/21/2023)	782,000	665,756
Integrity Re 2023-1 Class A (T-Bill 3 Month + 12.000%), 06/06/2025 (g)(h)(i)(j) (Cost: \$672,551; Original Acquisition Date: 04/21/2023)	674,000	695,400
Lightning Re 2023-1 Class A (T-Bill 3 Month + 11.000%), 03/31/2026 (g)(h)(i)(j) (Cost: \$3,592,633; Original Acquisition Date: 04/21/2023)	3,524,000	3,708,658
Lower Ferry Re 2023-1 Class A (T-Bill 3 Month + 4.250%), 07/08/2026 (g)(h)(i)(j) (Cost: \$586,000; Original Acquisition Date: 06/23/2023)	586,000	589,487
Lower Ferry Re 2023-1 Class B (T-Bill 3 Month + 5.000%), 07/08/2026 (g)(h)(i)(j) (Cost: \$1,929,815; Original Acquisition Date: 06/23/2023)	1,930,000	1,925,658
Matterhorn Re SR2022-2 Class C (SOFR + 9.025%), 06/07/2024 (e)(g)(h)(i)(j) (Cost: \$949,885; Original Acquisition Date: 04/21/2023)	945,000	953,411
Mayflower Re 2023-1 Class A (T-Bill 3 Month + 4.500%), 07/08/2026 (g)(h)(i)(j) (Cost: \$1,075,000; Original Acquisition Date: 06/26/2023)	1,075,000	1,097,306
Mayflower Re 2023-1 Class B (T-Bill 3 Month + 5.750%), 07/08/2026 (g)(h)(i)(j) (Cost: \$3,524,701; Original Acquisition Date: 06/26/2023)	3,525,000	3,621,585
Merna Re II 2021-2 Class A (T-Bill 3 Month + 5.510%), 07/08/2024 (g)(h)(i)(j) (Cost: \$2,010,694; Original Acquisition Date: 04/21/2023)	2,122,000	2,110,562
Nature Coast Re 2023-1 Class A (T-Bill 3 Month + 10.000%), 12/07/2026 (g)(h)(i)(j) (Cost: \$1,783,000; Original Acquisition Date: 11/16/2023)	1,783,000	1,793,431
Nature Coast Re 2023-1 Class B (T-Bill 3 Month + 13.500%), 12/07/2026 (g)(h)(i)(j) (Cost: \$624,000; Original Acquisition Date: 11/16/2023)	624,000	620,942

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PRINCIPAL AMOUNT	VALUE
<b>Windstorm - 7.9% (continued)</b>		
Pelican IV Re 2021-1 Class A (T-Bill 3 Month + 0.500%), 05/07/2024 (g)(h)(i)(j)(l) (Cost: \$24,862; Original Acquisition Date: 04/21/2023)	\$ 319,000	\$ 0
Pelican IV Re 2021-1 Class B (T-Bill 3 Month + 0.500%), 05/07/2024 (g)(h)(i)(j)(l) (Cost: \$18,230; Original Acquisition Date: 04/21/2023)	377,000	19
Purple Re 2023-1 Class A (T-Bill 3 Month + 12.250%), 04/24/2030 (g)(h)(i)(j) (Cost: \$931,907; Original Acquisition Date: 04/21/2023)	932,000	958,888
Purple Re 2023-2 Class A (T-Bill 3 Month + 10.000%), 06/05/2026 (g)(h)(i)(j) (Cost: \$864,000; Original Acquisition Date: 06/27/2023)	864,000	880,243
		<u>86,789,707</u>
		<u>243,739,619</u>
<b>TOTAL EVENT LINKED BONDS</b> (Cost \$293,629,336)		<u>295,072,087</u>

	SHARES	VALUE
<b>INVESTMENT COMPANIES - 0.6%</b>		
<b>Open-End Mutual Funds - 0.6%</b>		
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (m)	763,585	6,849,359
<b>TOTAL INVESTMENT COMPANIES</b> (Cost \$6,750,957)		<u>6,849,359</u>

	PRINCIPAL AMOUNT	VALUE
<b>PARTICIPATION NOTES (f) - 3.9%</b>		
<b>Global - 3.9%</b>		
<b>Multiperil - 3.9%</b>		
Eden Re II 2021-1 Class B 03/21/2025 (g)(i)(j)(l)(n)(o) (Cost: \$109,808; Original Acquisition Date: 04/21/2023)	\$ 173,029	39,759
Eden Re II 2022-1 Class A 03/20/2026 (g)(i)(j)(l)(n)(o) (Cost: \$143,959; Original Acquisition Date: 04/21/2023)	214,176	123,215
Eden Re II 2022-1 Class B 03/20/2026 (g)(i)(j)(l)(n)(o) (Cost: \$334,223; Original Acquisition Date: 04/21/2023)	467,270	280,781
Eden Re II 2023-1 Class B 03/19/2027 (g)(i)(j)(l)(n)(o) (Cost: \$78,738; Original Acquisition Date: 07/07/2023)	73,580	1,582,600
Eden Re II 2024-1 Class B 03/17/2028 (g)(i)(j)(l)(n)(o) (Cost: \$7,200,000; Original Acquisition Date: 12/20/2023)	7,200,000	7,312,723
Sector Re V Series 2022-Dec Class GL-R 12/01/2027 (g)(i)(l)(o) (Cost: \$1,130; Original Acquisition Date: 04/21/2023)	1,070	87,492
Sector Re V Series 2023-Apr Class GL-N 03/01/2028 (g)(i)(l)(o) (Cost: \$25,000,000; Original Acquisition Date: 04/25/2023)	25,000,000	32,292,348
Sector Re V Series 2023-Apr Class GL-R 03/01/2028 (g)(i)(l)(o) (Cost: \$779,834; Original Acquisition Date: 07/07/2023)	756,000	976,520
Sector Re V Series 2023-Dec Class GL-R 12/01/2028 (g)(i)(l)(o) (Cost: \$499,400; Original Acquisition Date: 12/08/2023)	499,400	522,632
<b>TOTAL PARTICIPATION NOTES</b> (Cost \$34,147,092)		<u>43,218,070</u>

	SHARES	VALUE
<b>PREFERENCE SHARES (f) - 4.0%</b>		
<b>Global - 4.0%</b>		
Longleaf (Artex Segregated Account Company) (g)(i)(l)(n)(o) (Cost: \$35,082,000; Original Acquisition Date: 07/07/2023)	35,082	43,993,107
<b>TOTAL PREFERENCE SHARES</b> (Cost \$35,082,000)		<u>43,993,107</u>

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
<b>PURCHASED OPTIONS- 0.5%</b>			
<b>Put Options - 0.5%</b>			
S&P 500 Index, Expires 2/09/24, Strike Price: \$4,000.00	580	\$ 281,047,700	\$ 31,900
S&P 500 Index, Expires 2/16/24, Strike Price: \$4,250.00	335	162,329,275	56,950
S&P 500 Index, Expires 2/23/24, Strike Price: \$4,100.00	500	242,282,500	95,000
S&P 500 Index, Expires 2/29/24, Strike Price: \$4,150.00	200	96,913,000	53,000
S&P 500 Index, Expires 12/19/25, Strike Price: \$3,500.00	325	157,483,625	2,648,750
S&P 500 Index, Expires 12/19/25, Strike Price: \$3,600.00	30	14,536,950	272,100
S&P 500 Index, Expires 12/19/25, Strike Price: \$3,900.00	138	66,869,970	1,746,390
			<b>4,904,090</b>

	COUNTERPARTY		
<b>OTC Put Options (p) - 0.0%</b>			
AUD/JPY, Expires: 2/13/24, Strike Price: \$90.00	BNP Paribas	120,000,000	1,816
AUD/JPY, Expires: 4/25/24, Strike Price: \$90.50	Morgan Stanley & Co. Incorporated	110,000,000	332,325
			<b>334,141</b>
<b>TOTAL PUT OPTIONS</b> (Cost \$7,633,302)			<b>5,238,231</b>
<b>TOTAL PURCHASED OPTIONS</b> (Cost \$7,633,302)			<b>5,238,231</b>

	SHARES	VALUE
<b>SHORT-TERM INVESTMENTS - 50.9%</b>		
<b>Money Market Funds - 6.3%</b>		
First American Government Obligations Fund - Class X 5.25% (q)	34,715,371	34,715,371
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 5.21% (q)	34,715,370	34,715,370
		<b>69,430,741</b>

	PRINCIPAL AMOUNT	VALUE
<b>U.S. Treasury Bills - 44.6%</b>		
5.251%, 5/16/2024 (k)(r)	\$ 42,250,000	\$ 41,612,751
5.328%, 6/13/2024 (k)(r)	83,500,000	81,934,818
5.451%, 7/11/2024 (k)(r)	16,000,000	15,641,775
5.422%, 8/08/2024 (k)(r)	42,000,000	40,927,543
5.520%, 9/05/2024 (k)(r)	44,000,000	42,740,858
5.477%, 10/03/2024 (k)(r)	50,000,000	48,415,582
5.332%, 10/31/2024 (k)(r)	34,000,000	32,801,397
4.937%, 11/29/2024 (k)(r)	84,000,000	80,740,917
4.849%, 12/26/2024 (k)(r)		
	89,000,000	85,301,240
4.762% 1/23/2025 (k)(r)	21,000,000	20,064,958
		<b>490,181,839</b>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$559,186,120)		<b>559,612,580</b>



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>WHOLE LOANS - 4.8%</b>					
<b>Consumer Loans - 4.8%</b>					
<b>United States - 4.8%</b>					
185102286.SRDLC, 8.99%, 02/16/2025 (a)(s)	Lending Club	02/11/2022	\$ 3,353	\$ 3,353	\$ 3,298
185222071.SRDLC, 14.19%, 02/09/2025 (a)(o)(s)	Lending Club	02/11/2022	1,175	1,175	142
185240121.SRDLC, 14.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	11,579	11,579	11,542
185241731.SRDLC, 18.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	9,354	9,354	9,382
185262054.SRDLC, 8.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	9,419	9,419	9,274
185262514.SRDLC, 27.99%, 02/23/2025 (a)(s)	Lending Club	02/16/2022	3,296	3,296	3,345
185340369.SRDLC, 5.00%, 02/18/2028 (a)(o)(s)	Lending Club	02/23/2022	10,083	10,083	5,919
185434476.SRDLC, 9.59%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	5,918	5,918	5,842
185456190.SRDLC, 12.49%, 02/08/2025 (a)(s)	Lending Club	02/16/2022	5,631	5,631	5,572
185513199.SRDLC, 28.99%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	2,769	2,769	2,865
185537602.SRDLC, 11.49%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	27,293	27,293	26,794
185539968.SRDLC, 23.99%, 11/23/2027 (a)(s)	Lending Club	02/16/2022	5,156	5,156	5,119
185623354.SRDLC, 9.24%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	12,586	12,586	12,425
185661524.SRDLC, 5.99%, 02/29/2024 (a)(s)	Lending Club	02/18/2022	462	462	461
185668066.SRDLC, 5.99%, 02/09/2025 (a)(o)(s)	Lending Club	02/11/2022	13,159	13,159	3,560
185670728.SRDLC, 7.49%, 05/14/2025 (a)(o)(s)	Lending Club	02/16/2022	3,974	3,974	2,745
185670829.SRDLC, 12.49%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	3,238	3,238	3,179
185710985.SRDLC, 9.49%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	9,666	9,666	9,497
185741639.SRDLC, 17.94%, 07/13/2025 (a)(o)(s)	Lending Club	02/15/2022	5,400	5,400	727
185754712.SRDLC, 7.74%, 02/10/2025 (a)(s)	Lending Club	02/14/2022	4,657	4,657	4,596
185780292.SRDLC, 21.49%, 02/10/2027 (a)(s)	Lending Club	02/14/2022	13,225	13,225	13,258
185783823.SRDLC, 11.19%, 02/28/2027 (a)(o)(s)	Lending Club	02/24/2022	6,840	6,840	6,688
185790106.SRDLC, 18.99%, 02/24/2025 (a)(s)	Lending Club	02/15/2022	15,269	15,269	15,394
185805124.SRDLC, 12.49%, 02/21/2025 (a)(s)	Lending Club	02/17/2022	12,185	12,185	12,057
185807144.SRDLC, 15.99%, 02/09/2027 (a)(o)(s)	Lending Club	02/11/2022	30,568	30,568	2,439
185808493.SRDLC, 8.99%, 02/28/2027 (a)(s)	Lending Club	02/23/2022	9,068	9,068	8,901
185816655.SRDLC, 8.74%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	3,782	3,782	3,729
185816728.SRDLC, 10.99%, 02/28/2025 (a)(s)	Lending Club	02/24/2022	7,184	7,184	7,033
185818512.SRDLC, 12.74%, 02/15/2027 (a)(s)	Lending Club	03/02/2022	27,349	27,349	26,838
185821978.SRDLC, 6.49%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	7,674	7,674	7,580
185865725.SRDLC, 11.49%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	4,840	4,840	4,745
185866588.SRDLC, 20.44%, 02/28/2027 (a)(s)	Lending Club	02/16/2022	17,608	17,608	16,616
185884862.SRDLC, 30.49%, 06/22/2025 (a)(o)(s)	Lending Club	02/24/2022	3,276	3,276	397
185885230.SRDLC, 17.19%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	10,692	10,692	10,440
185890987.SRDLC, 16.49%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	6,816	6,816	825
185919562.SRDLC, 18.19%, 03/04/2025 (a)(o)(s)	Lending Club	03/08/2022	8,221	8,221	996
185924532.SRDLC, 8.99%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	26,037	26,037	25,585
185930253.SRDLC, 7.09%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	10,524	10,524	10,305
185941933.SRDLC, 5.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	6,111	6,111	6,037
185947404.SRDLC, 16.74%, 02/15/2027 (a)(o)(s)	Lending Club	02/17/2022	26,531	26,531	1,827
185970566.SRDLC, 5.09%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	1,042	1,042	1,029
185983273.SRDLC, 5.09%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	7,008	7,008	6,923
185994538.SRDLC, 10.09%, 02/15/2025 (a)(s)	Lending Club	02/15/2022	15,877	15,877	15,666
185995458.SRDLC, 8.99%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	10,027	10,027	9,850
186002006.SRDLC, 5.94%, 04/10/2025 (a)(o)(s)	Lending Club	02/18/2022	4,741	4,741	4,674
186004968.SRDLC, 6.59%, 02/28/2025 (a)(o)(s)	Lending Club	03/02/2022	7,503	7,503	909
186008277.SRDLC, 17.94%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	24,742	24,742	2,996
186008308.SRDLC, 11.24%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	4,804	4,804	4,720
186008372.SRDLC, 7.24%, 03/07/2025 (a)(s)	Lending Club	03/04/2022	3,992	3,992	3,939
186016502.SRDLC, 14.19%, 04/19/2027 (a)(s)	Lending Club	03/08/2022	17,263	17,263	16,734
186019656.SRDLC, 23.99%, 02/11/2025 (a)(o)(s)	Lending Club	02/15/2022	2,885	2,885	2,270
186019990.SRDLC, 8.24%, 02/15/2025 (a)(s)	Lending Club	02/17/2022	5,847	5,847	5,757
186020936.SRDLC, 7.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	1,167	1,167	1,149
186023728.SRDLC, 5.99%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	3,056	3,056	3,019
186029660.SRDLC, 6.59%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	18,993	18,993	18,582
186031815.SRDLC, 11.99%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	4,836	4,836	4,747
186035989.SRDLC, 6.49%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	2,762	2,762	2,729
186036790.SRDLC, 7.44%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	23,091	23,091	22,606
186038132.SRDLC, 24.99%, 03/03/2027 (a)(s)	Lending Club	03/01/2022	14,567	14,567	14,078
186038736.SRDLC, 10.49%, 02/25/2025 (a)(s)	Lending Club	02/24/2022	3,985	3,985	3,910
186050704.SRDLC, 13.04%, 02/09/2025 (a)(o)(s)	Lending Club	02/11/2022	2,083	2,083	194
186058758.SRDLC, 5.09%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	8,334	8,334	8,203
186058908.SRDLC, 17.69%, 02/14/2025 (a)(o)(s)	Lending Club	02/16/2022	2,668	2,668	323

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186060302.SRDLC, 5.99%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	\$ 9,549	\$ 9,549	\$ 9,432
186061425.SRDLC, 6.59%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	7,681	7,681	7,561
186063741.SRDLC, 20.49%, 07/04/2025 (a)(s)	Lending Club	03/08/2022	8,567	8,658	8,475
186063949.SRDLC, 4.99%, 02/10/2025 (a)(o)(s)	Lending Club	02/14/2022	2,289	2,289	277
186064509.SRDLC, 5.59%, 02/09/2025 (a)(o)(s)	Lending Club	02/11/2022	1,332	1,332	—
186068704.SRDLC, 8.49%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	13,176	13,176	13,006
186070979.SRDLC, 7.24%, 02/10/2025 (a)(s)	Lending Club	02/14/2022	1,931	1,931	1,908
186075189.SRDLC, 28.99%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	7,705	7,705	7,929
186078991.SRDLC, 13.74%, 03/28/2027 (a)(s)	Lending Club	02/14/2022	6,734	6,734	6,627
186080289.SRDLC, 6.49%, 02/10/2025 (a)(s)	Lending Club	02/14/2022	2,686	2,686	2,653
186083977.SRDLC, 10.24%, 02/10/2027 (a)(o)(s)	Lending Club	02/14/2022	5,928	5,928	2,916
186086541.SRDLC, 24.99%, 02/11/2027 (a)(o)(s)	Lending Club	02/15/2022	6,343	6,343	6,146
186087410.SRDLC, 11.99%, 02/09/2025 (a)(s)	Lending Club	02/11/2022	4,923	4,923	4,825
186089886.SRDLC, 16.94%, 07/09/2027 (a)(s)	Lending Club	02/11/2022	13,117	13,117	7,045
186092349.SRDLC, 15.99%, 02/14/2027 (a)(s)	Lending Club	02/11/2022	13,943	13,943	13,628
186094747.SRDLC, 10.59%, 02/24/2025 (a)(s)	Lending Club	02/22/2022	9,213	9,213	9,038
186094950.SRDLC, 6.99%, 02/16/2025 (a)(s)	Lending Club	02/18/2022	3,180	3,180	3,141
186096639.SRDLC, 7.59%, 02/10/2027 (a)(s)	Lending Club	02/14/2022	25,763	25,763	25,221
186098721.SRDLC, 12.24%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	22,274	22,274	21,634
186100035.SRDLC, 16.99%, 02/18/2025 (a)(o)(s)	Lending Club	02/14/2022	3,001	3,001	363
186106421.SRDLC, 5.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	6,875	6,875	6,790
186106808.SRDLC, 23.49%, 02/10/2027 (a)(s)	Lending Club	02/14/2022	5,212	5,212	5,246
186107208.SRDLC, 18.49%, 02/16/2027 (a)(s)	Lending Club	02/14/2022	10,115	10,115	10,137
186110286.SRDLC, 9.24%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	2,163	2,163	2,130
186115028.SRDLC, 22.99%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	2,486	2,501	2,500
186116099.SRDLC, 18.19%, 02/10/2027 (a)(s)	Lending Club	02/14/2022	5,744	5,744	5,614
186118888.SRDLC, 29.49%, 03/17/2027 (a)(o)(s)	Lending Club	03/04/2022	12,232	12,232	12,480
186118898.SRDLC, 10.59%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	7,961	7,961	7,819
186119250.SRDLC, 16.19%, 06/28/2025 (a)(o)(s)	Lending Club	02/23/2022	3,116	3,116	3,068
186120139.SRDLC, 12.74%, 02/11/2025 (a)(s)	Lending Club	02/15/2022	2,231	2,231	2,209
186120864.SRDLC, 23.49%, 03/20/2027 (a)(s)	Lending Club	03/15/2022	14,173	14,173	14,250
186124468.SRDLC, 9.34%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	8,716	8,716	8,563
186126018.SRDLC, 19.99%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	6,418	6,418	6,452
186127839.SRDLC, 15.19%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	4,566	4,566	4,455
186131293.SRDLC, 15.19%, 02/26/2027 (a)(o)(s)	Lending Club	02/15/2022	10,135	10,135	9,856
186133242.SRDLC, 9.34%, 02/11/2025 (a)(s)	Lending Club	02/15/2022	2,372	2,372	2,334
186133493.SRDLC, 14.49%, 02/15/2025 (a)(s)	Lending Club	02/15/2022	7,426	7,426	7,390
186134601.SRDLC, 6.59%, 02/11/2025 (a)(s)	Lending Club	02/15/2022	1,901	1,901	1,871
186135609.SRDLC, 10.49%, 02/11/2025 (a)(s)	Lending Club	02/15/2022	3,977	3,977	3,904
186135953.SRDLC, 19.99%, 02/24/2027 (a)(s)	Lending Club	02/15/2022	5,901	5,901	5,706
186136661.SRDLC, 6.49%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	3,452	3,452	3,411
186137516.SRDLC, 23.49%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	18,618	18,618	18,709
186137950.SRDLC, 4.99%, 02/28/2027 (a)(s)	Lending Club	02/16/2022	18,145	18,145	17,731
186139201.SRDLC, 15.99%, 02/14/2025 (a)(s)	Lending Club	02/15/2022	4,181	4,181	4,160
186139447.SRDLC, 15.00%, 01/25/2028 (a)(o)(s)	Lending Club	02/16/2022	30,869	30,869	16,876
186143484.SRDLC, 18.44%, 03/12/2025 (a)(s)	Lending Club	03/09/2022	2,058	2,058	2,062
186144111.SRDLC, 12.34%, 02/23/2025 (a)(s)	Lending Club	02/15/2022	4,087	4,087	4,010
186144333.SRDLC, 6.59%, 02/16/2027 (a)(s)	Lending Club	02/15/2022	9,505	9,505	9,305
186147186.SRDLC, 18.49%, 02/16/2027 (a)(s)	Lending Club	02/15/2022	4,339	4,339	4,345
186149504.SRDLC, 30.99%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	15,590	15,590	16,050
186152098.SRDLC, 15.00%, 06/15/2025 (a)(o)(s)	Lending Club	02/15/2022	5,203	5,203	3,847
186152237.SRDLC, 18.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	10,074	10,074	10,104
186154920.SRDLC, 4.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	7,190	7,190	7,103
186156292.SRDLC, 14.49%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	11,177	11,177	10,920
186156482.SRDLC, 24.99%, 02/11/2027 (a)(s)	Lending Club	02/15/2022	15,037	15,037	14,580
186158244.SRDLC, 22.99%, 02/11/2025 (a)(s)	Lending Club	02/15/2022	1,325	1,325	1,317
186161317.SRDLC, 23.19%, 03/02/2027 (a)(s)	Lending Club	03/04/2022	15,136	15,136	15,145
186163058.SRDLC, 20.44%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	4,378	4,378	4,103
186163232.SRDLC, 8.99%, 03/06/2025 (a)(o)(s)	Lending Club	02/16/2022	4,253	4,253	4,190
186164619.SRDLC, 9.84%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	13,047	13,047	12,919
186165363.SRDLC, 7.59%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	6,606	6,606	6,467
186165439.SRDLC, 8.74%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	8,623	8,623	8,512
186168326.SRDLC, 14.01%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	6,659	6,659	6,508
186169655.SRDLC, 7.24%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	1,467	1,467	1,454
186170688.SRDLC, 9.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	13,425	13,425	13,189

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186173853.SRDLC, 5.99%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	\$ 15,278	\$ 15,278	\$ 15,092
186176306.SRDLC, 9.24%, 02/25/2025 (a)(s)	Lending Club	02/16/2022	7,931	7,931	7,804
186177952.SRDLC, 9.34%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	13,779	13,779	13,568
186178681.SRDLC, 15.00%, 06/19/2025 (a)(o)(s)	Lending Club	02/16/2022	3,119	3,119	2,313
186180834.SRDLC, 9.09%, 02/01/2025 (a)(s)	Lending Club	02/16/2022	1,256	1,256	1,241
186187343.SRDLC, 9.34%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	3,539	3,539	3,485
186188347.SRDLC, 15.24%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	6,323	6,323	6,179
186192404.SRDLC, 11.49%, 03/01/2025 (a)(s)	Lending Club	02/24/2022	954	954	940
186193863.SRDLC, 21.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	3,638	3,658	3,625
186193980.SRDLC, 6.74%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	5,768	5,768	5,699
186194306.SRDLC, 6.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	6,938	6,938	6,854
186198172.SRDLC, 8.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	14,324	14,324	14,104
186199812.SRDLC, 16.44%, 06/14/2025 (a)(o)(s)	Lending Club	02/16/2022	4,542	4,542	—
186200044.SRDLC, 20.99%, 02/14/2027 (a)(o)(s)	Lending Club	02/16/2022	33,761	33,761	4,088
186203190.SRDLC, 29.99%, 02/24/2027 (a)(o)(s)	Lending Club	02/28/2022	15,159	15,159	—
186203478.SRDLC, 6.00%, 02/10/2025 (a)(s)	Lending Club	02/16/2022	2,222	2,222	2,196
186205905.SRDLC, 8.59%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	9,327	9,327	9,162
186207781.SRDLC, 9.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	16,781	16,781	16,486
186208596.SRDLC, 4.99%, 02/16/2027 (a)(s)	Lending Club	02/16/2022	20,674	20,674	20,209
186208796.SRDLC, 11.84%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	3,656	3,656	3,593
186211572.SRDLC, 14.99%, 02/28/2027 (a)(s)	Lending Club	02/16/2022	3,542	3,542	3,463
186212884.SRDLC, 9.99%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	8,088	8,088	7,948
186219997.SRDLC, 6.99%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	19,716	19,716	19,291
186222490.SRDLC, 17.19%, 02/16/2027 (a)(s)	Lending Club	02/18/2022	28,513	28,513	27,880
186223918.SRDLC, 7.59%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	11,891	11,891	11,641
186226030.SRDLC, 23.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	7,449	7,449	7,489
186227457.SRDLC, 12.49%, 02/28/2025 (a)(s)	Lending Club	02/16/2022	1,451	1,451	1,440
186227792.SRDLC, 14.19%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	8,796	8,796	8,690
186228314.SRDLC, 12.49%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	6,071	6,071	6,012
186229168.SRDLC, 12.19%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	4,037	4,037	3,964
186230040.SRDLC, 8.24%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	624	624	614
186230332.SRDLC, 15.44%, 06/23/2025 (a)(o)(s)	Lending Club	02/25/2022	5,524	5,524	5,461
186230437.SRDLC, 5.00%, 02/10/2026 (a)(s)	Lending Club	02/16/2022	5,141	5,141	3,642
186231687.SRDLC, 4.99%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	10,333	10,333	10,101
186232036.SRDLC, 10.99%, 02/15/2025 (a)(s)	Lending Club	02/17/2022	4,794	4,794	4,707
186232907.SRDLC, 5.09%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	4,167	4,167	4,116
186233955.SRDLC, 6.49%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	3,837	3,837	3,790
186235024.SRDLC, 5.99%, 02/14/2025 (a)(s)	Lending Club	02/16/2022	1,910	1,910	1,886
186237910.SRDLC, 23.49%, 02/14/2027 (a)(s)	Lending Club	02/16/2022	14,889	14,889	14,997
186240797.SRDLC, 13.49%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	10,140	10,139	9,955
186243926.SRDLC, 5.09%, 02/15/2025 (a)(s)	Lending Club	02/17/2022	8,334	8,334	8,232
186253758.SRDLC, 10.49%, 02/16/2025 (a)(s)	Lending Club	02/18/2022	14,318	14,318	14,059
186254716.SRDLC, 9.59%, 02/15/2025 (a)(s)	Lending Club	02/17/2022	5,920	5,920	5,841
186261645.SRDLC, 9.84%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	4,666	4,666	4,603
186262246.SRDLC, 23.99%, 10/28/2027 (a)(o)(s)	Lending Club	02/22/2022	26,639	26,639	2,205
186263527.SRDLC, 15.94%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	24,013	24,013	23,362
186263958.SRDLC, 12.99%, 02/14/2025 (a)(s)	Lending Club	02/28/2022	4,025	4,025	3,953
186264830.SRDLC, 9.34%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	14,749	14,749	14,492
186266713.SRDLC, 8.99%, 02/16/2027 (a)(s)	Lending Club	02/18/2022	16,043	16,043	15,760
186266842.SRDLC, 10.49%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	1,193	1,193	1,172
186269763.SRDLC, 10.24%, 02/16/2027 (a)(s)	Lending Club	02/18/2022	8,105	8,105	7,964
186271797.SRDLC, 9.24%, 02/20/2025 (a)(s)	Lending Club	02/18/2022	10,914	10,914	10,754
186271799.SRDLC, 20.49%, 02/15/2027 (a)(s)	Lending Club	02/17/2022	16,063	16,063	16,090
186272685.SRDLC, 8.99%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	7,407	7,407	7,276
186273429.SRDLC, 9.34%, 02/01/2025 (a)(s)	Lending Club	02/18/2022	4,284	4,284	4,218
186280147.SRDLC, 20.99%, 02/28/2027 (a)(o)(s)	Lending Club	02/17/2022	12,519	12,519	12,585
186283677.SRDLC, 5.99%, 02/05/2025 (a)(s)	Lending Club	02/18/2022	15,196	15,196	15,017
186285554.SRDLC, 8.99%, 03/17/2025 (a)(s)	Lending Club	03/11/2022	8,468	8,468	8,317
186290975.SRDLC, 16.49%, 02/18/2027 (a)(s)	Lending Club	02/23/2022	4,255	4,255	4,162
186291079.SRDLC, 28.99%, 02/25/2027 (a)(o)(s)	Lending Club	03/01/2022	12,842	12,842	13,242
186295500.SRDLC, 14.69%, 02/28/2027 (a)(s)	Lending Club	02/23/2022	19,018	19,018	18,541
186296041.SRDLC, 7.59%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	7,580	7,580	7,423
186296227.SRDLC, 23.99%, 02/16/2027 (a)(s)	Lending Club	02/18/2022	18,676	18,676	18,827
186297344.SRDLC, 9.24%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	629	629	620
186298102.SRDLC, 28.99%, 03/16/2025 (a)(o)(s)	Lending Club	03/18/2022	2,781	2,817	337

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186301354.SRDLC, 12.12%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	\$ 27,431	\$ 27,431	\$ 26,929
186305524.SRDLC, 7.09%, 02/18/2027 (a)(o)(s)	Lending Club	02/23/2022	11,042	11,042	1,337
186305780.SRDLC, 5.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	6,111	6,111	6,036
186306461.SRDLC, 5.99%, 02/16/2025 (a)(s)	Lending Club	02/18/2022	2,750	2,750	2,716
186308416.SRDLC, 12.49%, 02/18/2025 (a)(s)	Lending Club	02/18/2022	1,945	1,945	1,924
186310528.SRDLC, 24.99%, 02/24/2027 (a)(s)	Lending Club	02/23/2022	18,127	18,127	17,605
186311139.SRDLC, 18.44%, 02/16/2025 (a)(s)	Lending Club	02/18/2022	17,027	17,027	17,161
186314151.SRDLC, 5.99%, 02/17/2025 (a)(s)	Lending Club	02/22/2022	8,021	8,021	7,897
186314710.SRDLC, 28.99%, 02/16/2027 (a)(s)	Lending Club	02/18/2022	9,246	9,246	9,530
186314998.SRDLC, 10.49%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	15,908	15,908	15,628
186316064.SRDLC, 23.99%, 03/02/2027 (a)(s)	Lending Club	03/04/2022	9,127	9,127	9,131
186318619.SRDLC, 15.99%, 02/28/2027 (a)(s)	Lending Club	02/23/2022	1,021	1,021	1,017
186323534.SRDLC, 5.99%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	7,639	7,639	7,546
186329289.SRDLC, 7.09%, 02/17/2025 (a)(o)(s)	Lending Club	02/22/2022	2,486	2,486	2,454
186330289.SRDLC, 30.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	11,883	12,001	11,964
186330393.SRDLC, 9.34%, 02/05/2025 (a)(s)	Lending Club	02/23/2022	7,793	7,793	7,677
186330563.SRDLC, 9.84%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	20,196	20,196	19,820
186333355.SRDLC, 12.99%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	7,353	7,353	1,138
186335388.SRDLC, 22.99%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	2,381	2,381	2,361
186338039.SRDLC, 9.99%, 03/15/2025 (a)(s)	Lending Club	03/10/2022	5,636	5,636	5,514
186338182.SRDLC, 26.49%, 02/24/2025 (a)(o)(s)	Lending Club	02/28/2022	6,955	6,955	842
186340276.SRDLC, 16.99%, 03/09/2027 (a)(o)(s)	Lending Club	03/11/2022	7,513	7,513	584
186341316.SRDLC, 9.74%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	13,453	13,453	13,219
186342803.SRDLC, 18.44%, 02/18/2025 (a)(o)(s)	Lending Club	02/23/2022	5,370	5,370	383
186344749.SRDLC, 23.99%, 02/24/2025 (a)(o)(s)	Lending Club	02/28/2022	1,871	1,871	1,862
186345496.SRDLC, 18.19%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	25,136	25,136	24,568
186350286.SRDLC, 7.49%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	2,904	2,904	2,868
186352548.SRDLC, 5.00%, 07/18/2025 (a)(o)(s)	Lending Club	02/23/2022	10,085	10,085	6,578
186353252.SRDLC, 18.99%, 02/24/2025 (a)(s)	Lending Club	02/22/2022	2,165	2,165	2,180
186355122.SRDLC, 23.99%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	7,470	7,470	7,539
186356513.SRDLC, 14.19%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	2,677	2,677	2,666
186356520.SRDLC, 20.49%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	22,341	22,341	22,271
186359587.SRDLC, 19.94%, 02/17/2027 (a)(s)	Lending Club	02/22/2022	12,360	12,360	12,393
186360338.SRDLC, 30.99%, 08/10/2027 (a)(s)	Lending Club	03/14/2022	5,089	5,148	5,080
186365788.SRDLC, 23.99%, 02/06/2027 (a)(s)	Lending Club	02/24/2022	23,117	23,117	23,147
186365957.SRDLC, 30.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	10,689	10,772	10,699
186366292.SRDLC, 11.99%, 02/07/2025 (a)(s)	Lending Club	02/23/2022	935	935	920
186366745.SRDLC, 22.49%, 02/17/2025 (a)(o)(s)	Lending Club	02/22/2022	7,124	7,124	863
186367313.SRDLC, 6.59%, 02/20/2027 (a)(s)	Lending Club	02/23/2022	26,213	26,213	25,634
186367879.SRDLC, 8.99%, 02/18/2027 (a)(s)	Lending Club	02/23/2022	26,739	26,739	26,270
186368614.SRDLC, 23.99%, 02/28/2027 (a)(s)	Lending Club	02/23/2022	14,439	14,439	14,570
186374382.SRDLC, 5.99%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	9,549	9,549	9,432
186376281.SRDLC, 7.09%, 02/18/2027 (a)(s)	Lending Club	02/23/2022	17,072	17,072	16,716
186378594.SRDLC, 10.54%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	3,581	3,581	3,552
186381065.SRDLC, 13.99%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	22,263	22,263	2,696
186384422.SRDLC, 10.89%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	1,995	1,995	1,977
186388373.SRDLC, 6.49%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	3,837	3,837	3,790
186388863.SRDLC, 12.24%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	5,052	5,052	4,895
186388985.SRDLC, 4.99%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	19,373	19,373	18,948
186389884.SRDLC, 15.99%, 02/18/2025 (a)(s)	Lending Club	02/23/2022	12,511	12,511	12,484
186390394.SRDLC, 23.99%, 02/18/2027 (a)(s)	Lending Club	02/23/2022	11,205	11,205	11,312
186401408.SRDLC, 22.99%, 02/26/2025 (a)(s)	Lending Club	02/25/2022	2,223	2,223	2,211
186404263.SRDLC, 20.99%, 03/02/2027 (a)(s)	Lending Club	03/04/2022	7,462	7,462	7,448
186406480.SRDLC, 14.19%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	20,090	20,090	2,433
186407529.SRDLC, 23.49%, 02/18/2027 (a)(s)	Lending Club	02/23/2022	8,935	8,935	9,020
186409868.SRDLC, 13.24%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	12,730	12,730	12,502
186410723.SRDLC, 13.24%, 02/18/2025 (a)(o)(s)	Lending Club	02/23/2022	6,820	6,820	826
186411740.SRDLC, 5.09%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	3,636	3,636	3,591
186412503.SRDLC, 7.59%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	3,760	3,760	3,699
186414924.SRDLC, 7.59%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	17,836	17,836	17,466
186415311.SRDLC, 5.49%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	5,703	5,703	5,632
186420008.SRDLC, 12.99%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	1,626	1,626	1,598
186422320.SRDLC, 21.49%, 02/24/2027 (a)(o)(s)	Lending Club	02/23/2022	11,280	11,280	10,906
186422693.SRDLC, 14.19%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	16,030	16,030	15,585
186423051.SRDLC, 5.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	9,549	9,549	9,431



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186423124.SRDLC, 25.49%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	\$ 9,009	\$ 9,009	\$ 9,198
186424467.SRDLC, 17.49%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	3,613	3,633	3,584
186425657.SRDLC, 8.79%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	4,309	4,309	4,271
186430295.SRDLC, 19.94%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	7,997	7,997	8,036
186430834.SRDLC, 15.24%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	20,234	20,234	19,793
186431339.SRDLC, 11.52%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	21,141	21,141	21,004
186431907.SRDLC, 7.49%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	6,195	6,195	6,120
186432025.SRDLC, 30.49%, 03/16/2027 (a)(s)	Lending Club	03/18/2022	5,722	5,729	5,760
186433520.SRDLC, 14.94%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	4,402	4,402	533
186435948.SRDLC, 13.49%, 02/28/2027 (a)(o)(s)	Lending Club	02/24/2022	27,896	27,896	27,286
186439607.SRDLC, 24.99%, 03/22/2025 (a)(o)(s)	Lending Club	03/10/2022	1,904	1,929	231
186441268.SRDLC, 20.49%, 04/28/2025 (a)(s)	Lending Club	03/11/2022	1,692	1,700	1,707
186443751.SRDLC, 27.99%, 07/17/2024 (a)(o)(s)	Lending Club	03/21/2022	11,300	11,447	1,368
186444042.SRDLC, 15.00%, 09/08/2027 (a)(s)	Lending Club	03/10/2022	7,324	7,324	4,220
186444854.SRDLC, 18.49%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	6,116	6,116	6,146
186445485.SRDLC, 30.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	4,752	4,800	4,814
186445568.SRDLC, 17.49%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	28,576	28,576	27,963
186448014.SRDLC, 16.49%, 02/28/2027 (a)(s)	Lending Club	02/24/2022	5,127	5,127	4,997
186448116.SRDLC, 17.99%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	8,604	8,604	8,384
186449199.SRDLC, 23.99%, 03/15/2027 (a)(s)	Lending Club	03/08/2022	15,431	15,431	15,448
186450032.SRDLC, 5.09%, 02/28/2025 (a)(s)	Lending Club	02/24/2022	7,280	7,280	7,191
186450406.SRDLC, 18.19%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	21,373	21,373	20,912
186451093.SRDLC, 5.59%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	8,440	8,440	8,256
186455794.SRDLC, 14.19%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	20,909	20,909	20,328
186457043.SRDLC, 9.49%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	3,222	3,222	3,166
186460226.SRDLC, 7.49%, 03/17/2025 (a)(s)	Lending Club	03/14/2022	7,512	7,512	7,411
186462208.SRDLC, 22.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	4,417	4,417	4,406
186465186.SRDLC, 7.59%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	13,336	13,336	1,615
186465325.SRDLC, 30.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,490	2,505	2,517
186470642.SRDLC, 15.69%, 02/24/2025 (a)(o)(s)	Lending Club	02/28/2022	5,014	5,014	4,998
186473434.SRDLC, 7.24%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	6,567	6,567	6,467
186475599.SRDLC, 7.74%, 02/22/2025 (a)(o)(s)	Lending Club	02/24/2022	19,065	19,065	2,309
186481362.SRDLC, 14.94%, 02/22/2027 (a)(o)(s)	Lending Club	02/24/2022	8,405	8,405	8,189
186482676.SRDLC, 15.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	2,716	2,716	2,693
186482761.SRDLC, 20.99%, 03/01/2025 (a)(s)	Lending Club	02/28/2022	3,995	3,995	3,987
186484216.SRDLC, 9.63%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	22,079	22,079	21,928
186494520.SRDLC, 20.99%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	2,130	2,130	2,150
186499265.SRDLC, 10.59%, 02/11/2025 (a)(s)	Lending Club	02/24/2022	5,642	5,642	5,538
186499500.SRDLC, 7.09%, 03/16/2027 (a)(s)	Lending Club	03/15/2022	20,917	20,917	20,426
186499981.SRDLC, 7.09%, 02/22/2025 (a)(o)(s)	Lending Club	02/24/2022	17,927	17,927	3,214
186500365.SRDLC, 21.79%, 02/26/2025 (a)(s)	Lending Club	02/24/2022	2,632	2,632	2,614
186500893.SRDLC, 19.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	16,013	16,166	15,837
186507209.SRDLC, 9.74%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	26,906	26,906	26,438
186509911.SRDLC, 16.49%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	2,464	2,464	2,451
186512499.SRDLC, 26.49%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	9,365	9,365	9,524
186512978.SRDLC, 8.24%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	6,276	6,276	6,171
186516008.SRDLC, 12.34%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	2,161	2,161	2,118
186517183.SRDLC, 30.99%, 03/17/2027 (a)(s)	Lending Club	03/08/2022	6,082	6,148	6,093
186519049.SRDLC, 14.49%, 02/07/2025 (a)(s)	Lending Club	02/24/2022	6,058	6,058	6,038
186520234.SRDLC, 17.19%, 02/05/2027 (a)(o)(s)	Lending Club	03/02/2022	6,719	6,719	814
186522630.SRDLC, 12.49%, 02/23/2025 (a)(s)	Lending Club	02/25/2022	10,523	10,523	10,340
186525066.SRDLC, 6.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	16,484	16,484	16,272
186525669.SRDLC, 6.49%, 03/12/2025 (a)(o)(s)	Lending Club	03/02/2022	4,148	4,148	4,092
186526396.SRDLC, 28.99%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	2,947	2,947	2,965
186527225.SRDLC, 18.49%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	14,391	14,391	14,461
186527801.SRDLC, 8.24%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	4,678	4,678	4,617
186531370.SRDLC, 8.79%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	2,350	2,350	2,330
186534674.SRDLC, 5.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	2,482	2,482	2,451
186535728.SRDLC, 9.63%, 02/23/2027 (a)(s)	Lending Club	02/25/2022	18,817	18,817	18,695
186538516.SRDLC, 30.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	3,998	4,018	4,057
186538736.SRDLC, 8.24%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	2,729	2,728	2,693
186539534.SRDLC, 17.94%, 02/22/2025 (a)(s)	Lending Club	02/24/2022	6,359	6,359	6,348
186542560.SRDLC, 24.99%, 02/23/2027 (a)(o)(s)	Lending Club	02/25/2022	15,305	15,305	14,849
186542844.SRDLC, 17.19%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	15,827	15,827	15,423
186544047.SRDLC, 20.99%, 03/17/2027 (a)(s)	Lending Club	03/21/2022	8,059	8,137	7,963



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186544338.SRDLC, 15.24%, 02/22/2027 (a)(s)	Lending Club	02/24/2022	\$ 4,918	\$ 4,918	\$ 4,792
186545919.SRDLC, 13.94%, 02/23/2025 (a)(s)	Lending Club	02/25/2022	3,666	3,666	3,660
186549505.SRDLC, 22.99%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	4,417	4,417	4,409
186549507.SRDLC, 27.99%, 03/14/2024 (a)(o)(s)	Lending Club	03/16/2022	1,769	1,792	1,747
186552069.SRDLC, 14.99%, 02/23/2027 (a)(s)	Lending Club	02/25/2022	28,050	28,050	27,441
186552397.SRDLC, 10.54%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	3,149	3,149	436
186553759.SRDLC, 15.49%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	835	835	828
186556405.SRDLC, 23.99%, 03/17/2025 (a)(s)	Lending Club	03/14/2022	11,459	11,526	11,591
186556557.SRDLC, 18.99%, 02/23/2025 (a)(s)	Lending Club	02/25/2022	2,993	2,993	2,977
186556881.SRDLC, 21.99%, 02/23/2025 (a)(s)	Lending Club	02/25/2022	3,393	3,393	3,373
186560731.SRDLC, 13.49%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	16,637	16,637	16,338
186561715.SRDLC, 22.99%, 06/23/2025 (a)(o)(s)	Lending Club	02/25/2022	3,753	3,753	455
186563488.SRDLC, 9.63%, 03/02/2027 (a)(s)	Lending Club	02/25/2022	27,618	27,618	27,282
186563944.SRDLC, 7.09%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	5,181	5,181	5,118
186566531.SRDLC, 18.99%, 02/23/2025 (a)(o)(s)	Lending Club	02/25/2022	3,255	3,255	260
186568548.SRDLC, 22.99%, 03/02/2025 (a)(o)(s)	Lending Club	03/04/2022	3,058	3,058	370
186571697.SRDLC, 18.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	4,117	4,117	4,088
186572822.SRDLC, 9.49%, 03/13/2027 (a)(s)	Lending Club	03/04/2022	6,903	6,903	6,764
186573934.SRDLC, 17.69%, 02/23/2027 (a)(s)	Lending Club	02/25/2022	5,723	5,723	5,578
186576309.SRDLC, 17.99%, 02/25/2027 (a)(o)(s)	Lending Club	03/01/2022	8,016	8,016	7,829
186576419.SRDLC, 30.99%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	2,499	2,513	2,540
186604983.SRDLC, 8.49%, 07/09/2025 (a)(s)	Lending Club	02/28/2022	9,714	9,714	6,439
186606955.SRDLC, 10.99%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	6,424	6,424	6,292
186609833.SRDLC, 16.49%, 02/24/2027 (a)(s)	Lending Club	02/28/2022	15,318	15,318	14,932
186611261.SRDLC, 23.49%, 02/24/2027 (a)(o)(s)	Lending Club	02/28/2022	7,505	7,505	909
186611625.SRDLC, 5.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	1,719	1,719	1,697
186614496.SRDLC, 28.99%, 06/16/2025 (a)(o)(s)	Lending Club	03/18/2022	8,729	8,842	1,091
186615940.SRDLC, 22.99%, 02/24/2025 (a)(o)(s)	Lending Club	02/28/2022	3,813	3,813	3,783
186616543.SRDLC, 25.49%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	1,530	1,530	1,557
186617758.SRDLC, 5.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	11,458	11,458	11,315
186618032.SRDLC, 10.59%, 02/25/2027 (a)(s)	Lending Club	03/01/2022	27,095	27,095	26,597
186618575.SRDLC, 18.99%, 02/18/2025 (a)(s)	Lending Club	02/28/2022	5,570	5,570	5,535
186618990.SRDLC, 12.49%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	728	728	722
186620390.SRDLC, 21.99%, 02/28/2025 (a)(o)(s)	Lending Club	02/28/2022	9,014	9,014	1,092
186623473.SRDLC, 10.99%, 02/15/2025 (a)(s)	Lending Club	03/01/2022	2,374	2,374	2,333
186627742.SRDLC, 9.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	20,219	20,219	19,866
186630251.SRDLC, 18.99%, 07/07/2025 (a)(o)(s)	Lending Club	02/28/2022	11,263	11,263	3,054
186632305.SRDLC, 18.99%, 02/24/2025 (a)(s)	Lending Club	02/28/2022	6,157	6,157	6,126
186632825.SRDLC, 28.99%, 08/15/2025 (a)(o)(s)	Lending Club	03/11/2022	1,589	1,610	192
186635190.SRDLC, 6.59%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	3,456	3,456	3,403
186636012.SRDLC, 22.99%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	1,325	1,325	1,323
186638846.SRDLC, 14.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	8,415	8,415	8,235
186639728.SRDLC, 8.79%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	5,484	5,484	5,438
186640995.SRDLC, 15.94%, 02/25/2027 (a)(s)	Lending Club	03/01/2022	8,475	8,475	8,263
186643887.SRDLC, 8.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	5,013	5,013	4,925
186644292.SRDLC, 8.99%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	8,352	8,352	8,228
186647083.SRDLC, 21.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	15,298	15,298	14,854
186647551.SRDLC, 19.99%, 10/14/2024 (a)(o)(s)	Lending Club	03/16/2022	3,563	3,609	545
186647860.SRDLC, 17.94%, 03/08/2025 (a)(o)(s)	Lending Club	03/01/2022	4,111	4,111	498
186648726.SRDLC, 6.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	3,854	3,854	3,806
186649759.SRDLC, 7.49%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	10,067	10,067	9,942
186651540.SRDLC, 8.99%, 02/01/2025 (a)(o)(s)	Lending Club	03/02/2022	10,124	10,124	9,941
186652442.SRDLC, 22.99%, 02/25/2027 (a)(s)	Lending Club	03/01/2022	8,909	8,909	8,992
186655839.SRDLC, 4.99%, 02/28/2025 (a)(o)(s)	Lending Club	03/02/2022	10,987	10,987	10,838
186656549.SRDLC, 27.99%, 02/25/2027 (a)(o)(s)	Lending Club	03/01/2022	20,542	20,542	3,571
186657762.SRDLC, 8.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	26,070	26,070	25,611
186659296.SRDLC, 12.34%, 03/19/2025 (a)(s)	Lending Club	03/08/2022	17,462	17,462	17,097
186661222.SRDLC, 22.99%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	3,762	3,762	3,749
186663166.SRDLC, 19.94%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	4,309	4,309	4,358
186663937.SRDLC, 30.49%, 06/26/2025 (a)(o)(s)	Lending Club	03/01/2022	7,913	7,913	958
186664039.SRDLC, 30.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	1,243	1,260	151
186668155.SRDLC, 25.99%, 02/25/2025 (a)(s)	Lending Club	03/01/2022	1,266	1,266	1,293
186669127.SRDLC, 11.52%, 03/02/2027 (a)(s)	Lending Club	03/02/2022	28,009	28,009	27,679
186669465.SRDLC, 11.19%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	3,036	3,036	3,011
186671873.SRDLC, 16.24%, 03/19/2025 (a)(s)	Lending Club	03/09/2022	2,925	2,941	2,900

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186673896.SRDLC, 17.49%, 02/16/2025 (a)(s)	Lending Club	03/02/2022	\$ 8,067	\$ 8,067	\$ 8,020
186675548.SRDLC, 14.49%, 02/28/2025 (a)(s)	Lending Club	03/04/2022	3,728	3,728	2,675
186678676.SRDLC, 22.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	2,525	2,525	2,521
186681238.SRDLC, 30.99%, 03/20/2027 (a)(o)(s)	Lending Club	03/11/2022	9,422	9,544	1,141
186682233.SRDLC, 12.74%, 09/03/2027 (a)(s)	Lending Club	03/07/2022	18,011	18,011	8,942
186682717.SRDLC, 30.49%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	7,011	7,080	7,029
186685210.SRDLC, 10.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	10,193	10,193	10,017
186686440.SRDLC, 10.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	5,442	5,442	5,341
186691527.SRDLC, 22.99%, 02/28/2025 (a)(o)(s)	Lending Club	03/02/2022	665	665	661
186693132.SRDLC, 7.79%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	2,138	2,138	2,109
186693742.SRDLC, 30.99%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	9,428	9,533	9,511
186694140.SRDLC, 9.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	1,821	1,821	1,798
186694143.SRDLC, 5.59%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	8,440	8,440	8,254
186695293.SRDLC, 10.24%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	6,909	6,909	6,778
186697126.SRDLC, 6.49%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	959	959	947
186697448.SRDLC, 6.49%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	13,087	13,087	12,802
186697817.SRDLC, 8.44%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	7,492	7,492	7,325
186699230.SRDLC, 27.49%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	19,091	19,091	19,061
186701229.SRDLC, 5.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	4,583	4,583	4,526
186701588.SRDLC, 7.49%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	1,239	1,239	1,223
186703239.SRDLC, 9.99%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	26,962	26,962	26,491
186703553.SRDLC, 7.24%, 02/28/2025 (a)(o)(s)	Lending Club	03/02/2022	2,278	2,278	2,247
186704869.SRDLC, 27.99%, 02/28/2025 (a)(s)	Lending Club	03/02/2022	2,537	2,537	2,580
186706496.SRDLC, 4.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	8,135	8,135	8,030
186712916.SRDLC, 17.44%, 02/28/2027 (a)(s)	Lending Club	03/02/2022	11,417	11,417	11,136
186715502.SRDLC, 8.74%, 03/30/2025 (a)(s)	Lending Club	03/04/2022	11,207	11,207	11,033
186716052.SRDLC, 14.49%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	7,848	7,848	7,607
186718466.SRDLC, 27.49%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	15,532	15,702	15,545
186720629.SRDLC, 30.99%, 11/22/2025 (a)(o)(s)	Lending Club	03/17/2022	9,331	9,451	6,781
186724366.SRDLC, 27.99%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	1,242	1,249	1,257
186728098.SRDLC, 11.19%, 03/04/2027 (a)(o)(s)	Lending Club	03/08/2022	8,616	8,616	4,359
186731533.SRDLC, 17.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,033	2,044	2,014
186732927.SRDLC, 4.99%, 03/02/2027 (a)(s)	Lending Club	03/04/2022	26,475	26,475	25,873
186735419.SRDLC, 8.59%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	4,196	4,196	4,137
186747376.SRDLC, 7.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,577	4,576	4,520
186748363.SRDLC, 5.59%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	5,724	5,724	5,626
186748391.SRDLC, 20.99%, 03/11/2025 (a)(s)	Lending Club	03/09/2022	94	94	93
186752739.SRDLC, 12.69%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	7,744	7,744	7,668
186754103.SRDLC, 30.99%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	6,809	6,897	825
186758530.SRDLC, 20.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	12,110	12,110	12,082
186759602.SRDLC, 30.99%, 03/04/2027 (a)(o)(s)	Lending Club	03/08/2022	19,460	19,713	2,357
186759667.SRDLC, 8.99%, 03/16/2027 (a)(s)	Lending Club	03/14/2022	15,774	15,774	15,465
186761684.SRDLC, 24.49%, 03/10/2026 (a)(s)	Lending Club	03/14/2022	9,381	9,501	9,418
186765099.SRDLC, 23.99%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	9,023	9,023	8,922
186766384.SRDLC, 17.19%, 03/02/2027 (a)(s)	Lending Club	03/04/2022	5,091	5,091	4,959
186767172.SRDLC, 25.99%, 03/08/2025 (a)(o)(s)	Lending Club	03/10/2022	837	848	101
186767656.SRDLC, 6.59%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	3,712	3,712	3,649
186771871.SRDLC, 6.49%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	4,121	4,121	4,068
186771996.SRDLC, 14.49%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	4,951	4,951	4,908
186772214.SRDLC, 8.24%, 03/02/2025 (a)(s)	Lending Club	03/04/2022	7,322	7,322	7,197
186773721.SRDLC, 18.99%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	6,855	6,895	6,882
186776246.SRDLC, 30.99%, 03/24/2025 (a)(s)	Lending Club	03/28/2022	4,998	5,030	5,100
186776862.SRDLC, 12.74%, 03/02/2025 (a)(o)(s)	Lending Club	03/04/2022	11,082	11,082	1,342
186779898.SRDLC, 9.09%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	2,950	2,950	2,909
186780275.SRDLC, 19.99%, 09/20/2025 (a)(o)(s)	Lending Club	04/07/2022	7,232	7,316	876
186784007.SRDLC, 28.99%, 03/09/2025 (a)(o)(s)	Lending Club	03/11/2022	10,706	10,706	8,819
186784052.SRDLC, 30.99%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	7,498	7,542	7,552
186784874.SRDLC, 12.54%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,312	2,325	2,281
186787477.SRDLC, 5.99%, 03/10/2025 (a)(s)	Lending Club	03/07/2022	2,058	2,058	2,030
186787670.SRDLC, 30.99%, 03/22/2027 (a)(o)(s)	Lending Club	03/10/2022	10,022	10,153	1,214
186788217.SRDLC, 15.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	14,274	14,274	13,974
186791798.SRDLC, 23.99%, 03/16/2027 (a)(s)	Lending Club	03/04/2022	19,368	19,368	19,331
186792901.SRDLC, 14.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	5,729	5,729	5,580
186793247.SRDLC, 17.49%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	1,264	1,271	1,256
186797391.SRDLC, 30.99%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	7,762	7,840	7,783

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186799571.SRDLC, 16.49%, 03/15/2028 (a)(s)	Lending Club	03/04/2022	\$ 9,134	\$ 9,134	\$ 5,010
186799618.SRDLC, 28.99%, 03/16/2025 (a)(s)	Lending Club	03/18/2022	985	991	1,001
186801721.SRDLC, 10.49%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	4,265	4,265	4,177
186803441.SRDLC, 10.99%, 03/17/2027 (a)(s)	Lending Club	03/16/2022	27,833	27,833	27,295
186804749.SRDLC, 16.19%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	1,430	1,430	1,414
186805386.SRDLC, 6.74%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	6,195	6,195	6,116
186805633.SRDLC, 18.49%, 03/16/2025 (a)(s)	Lending Club	03/15/2022	2,283	2,296	2,266
186809107.SRDLC, 28.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,921	1,933	1,943
186810869.SRDLC, 24.99%, 03/15/2025 (a)(o)(s)	Lending Club	03/08/2022	9,768	9,768	1,183
186813004.SRDLC, 17.99%, 03/17/2025 (a)(s)	Lending Club	03/10/2022	3,441	3,483	3,416
186813237.SRDLC, 6.99%, 03/15/2025 (a)(s)	Lending Club	03/07/2022	10,379	10,379	10,239
186816361.SRDLC, 12.99%, 03/07/2025 (a)(o)(s)	Lending Club	03/08/2022	2,467	2,467	621
186816681.SRDLC, 12.99%, 03/03/2025 (a)(o)(s)	Lending Club	03/07/2022	6,536	6,536	6,393
186819598.SRDLC, 18.49%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	2,504	2,518	2,491
186820218.SRDLC, 13.19%, 03/27/2027 (a)(o)(s)	Lending Club	03/07/2022	16,827	16,827	16,659
186820799.SRDLC, 26.49%, 03/14/2026 (a)(s)	Lending Club	03/16/2022	2,663	2,687	2,681
186823822.SRDLC, 7.74%, 03/16/2025 (a)(s)	Lending Club	03/08/2022	3,769	3,769	3,714
186824468.SRDLC, 9.49%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	12,363	12,363	12,130
186825061.SRDLC, 9.99%, 03/15/2027 (a)(s)	Lending Club	03/07/2022	23,322	23,322	22,868
186826265.SRDLC, 28.49%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	1,117	1,123	1,126
186826333.SRDLC, 25.99%, 03/20/2027 (a)(o)(s)	Lending Club	03/17/2022	4,005	4,057	1,036
186832201.SRDLC, 16.39%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	8,237	8,237	8,182
186832447.SRDLC, 5.59%, 03/03/2025 (a)(o)(s)	Lending Club	03/07/2022	1,893	1,893	229
186833531.SRDLC, 30.99%, 04/20/2025 (a)(s)	Lending Club	04/07/2022	6,471	6,514	6,498
186833830.SRDLC, 28.99%, 03/15/2025 (a)(s)	Lending Club	03/08/2022	2,029	2,042	2,046
186834062.SRDLC, 5.59%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	19,958	19,958	19,506
186834383.SRDLC, 6.59%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	16,341	16,341	16,065
186835181.SRDLC, 6.59%, 03/17/2025 (a)(s)	Lending Club	03/07/2022	4,094	4,094	4,022
186835752.SRDLC, 9.69%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	12,708	12,708	12,530
186836967.SRDLC, 12.69%, 03/07/2027 (a)(o)(s)	Lending Club	03/09/2022	5,393	5,393	653
186837086.SRDLC, 14.49%, 03/10/2027 (a)(o)(s)	Lending Club	03/07/2022	13,072	13,072	909
186837726.SRDLC, 7.59%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	3,269	3,269	3,228
186838206.SRDLC, 6.59%, 03/12/2025 (a)(s)	Lending Club	03/09/2022	7,850	7,850	7,710
186838258.SRDLC, 14.24%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	3,835	3,885	464
186838683.SRDLC, 11.24%, 03/20/2025 (a)(o)(s)	Lending Club	03/11/2022	7,204	7,204	248
186839002.SRDLC, 24.49%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	4,345	4,401	526
186841310.SRDLC, 9.29%, 03/03/2025 (a)(o)(s)	Lending Club	03/07/2022	5,065	5,065	5,001
186841662.SRDLC, 25.99%, 03/20/2027 (a)(o)(s)	Lending Club	03/11/2022	24,111	24,425	4,707
186842035.SRDLC, 17.19%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	901	901	895
186842406.SRDLC, 9.59%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	2,114	2,114	2,072
186842521.SRDLC, 16.19%, 03/15/2025 (a)(o)(s)	Lending Club	03/07/2022	2,535	2,535	307
186843869.SRDLC, 25.74%, 03/31/2025 (a)(s)	Lending Club	03/28/2022	2,908	2,927	2,948
186844674.SRDLC, 17.19%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	1,080	1,080	1,073
186845838.SRDLC, 17.19%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	2,253	2,253	2,238
186845846.SRDLC, 11.69%, 03/10/2025 (a)(s)	Lending Club	03/09/2022	3,881	3,881	3,828
186847923.SRDLC, 30.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	3,998	4,023	4,057
186849373.SRDLC, 12.49%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	390	390	383
186850090.SRDLC, 30.99%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	8,846	8,961	5,745
186851436.SRDLC, 20.49%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	2,959	2,976	2,953
186851932.SRDLC, 28.99%, 03/07/2024 (a)(s)	Lending Club	03/09/2022	511	511	512
186852060.SRDLC, 25.49%, 03/22/2025 (a)(s)	Lending Club	03/09/2022	2,240	2,253	2,272
186853537.SRDLC, 30.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	15,840	15,999	15,874
186855159.SRDLC, 23.99%, 03/28/2027 (a)(s)	Lending Club	03/09/2022	19,225	19,225	19,308
186856510.SRDLC, 30.99%, 03/21/2025 (a)(s)	Lending Club	03/07/2022	2,746	2,763	2,788
186857181.SRDLC, 30.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	9,878	9,976	9,988
186859192.SRDLC, 25.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	4,619	4,619	4,552
186859612.SRDLC, 23.49%, 03/16/2027 (a)(s)	Lending Club	03/09/2022	17,288	17,288	17,384
186860203.SRDLC, 6.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	16,556	16,556	16,343
186860250.SRDLC, 30.99%, 03/20/2027 (a)(o)(s)	Lending Club	03/09/2022	11,346	11,493	1,374
186860547.SRDLC, 9.99%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	20,686	20,686	20,295
186861655.SRDLC, 20.49%, 03/10/2027 (a)(o)(s)	Lending Club	03/14/2022	3,387	3,387	410
186862002.SRDLC, 22.49%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	14,264	14,264	14,244
186862268.SRDLC, 30.99%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	4,749	4,811	3,151
186863025.SRDLC, 10.00%, 03/18/2028 (a)(o)(s)	Lending Club	03/07/2022	5,470	5,529	3,473
186863352.SRDLC, 17.24%, 04/30/2025 (a)(s)	Lending Club	03/07/2022	6,040	6,075	6,036

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186863423.SRDLC, 4.99%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	\$ 8,135	\$ 8,135	\$ 8,030
186864141.SRDLC, 24.99%, 03/03/2027 (a)(s)	Lending Club	03/07/2022	15,318	15,482	15,315
186865643.SRDLC, 20.24%, 03/10/2025 (a)(s)	Lending Club	03/07/2022	2,333	2,347	2,328
186868654.SRDLC, 15.19%, 03/11/2027 (a)(s)	Lending Club	03/08/2022	18,009	18,009	17,449
186869127.SRDLC, 18.99%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	3,645	3,645	3,654
186869195.SRDLC, 30.99%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	4,423	4,481	2,949
186869536.SRDLC, 8.99%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	1,895	1,895	1,863
186870252.SRDLC, 30.99%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	7,600	7,699	920
186872196.SRDLC, 8.24%, 03/17/2025 (a)(o)(s)	Lending Club	03/08/2022	22,344	22,344	2,706
186874394.SRDLC, 19.99%, 03/03/2025 (a)(s)	Lending Club	03/07/2022	5,067	5,095	5,055
186874455.SRDLC, 5.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,431	1,431	1,407
186876529.SRDLC, 21.99%, 08/03/2025 (a)(o)(s)	Lending Club	03/07/2022	7,565	7,565	916
186878387.SRDLC, 10.49%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	15,922	15,922	15,621
186878812.SRDLC, 30.24%, 03/12/2027 (a)(s)	Lending Club	03/09/2022	9,094	9,187	9,145
186880394.SRDLC, 12.24%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	15,540	15,540	15,210
186880643.SRDLC, 6.49%, 07/15/2025 (a)(o)(s)	Lending Club	03/08/2022	3,821	3,821	3,753
186880718.SRDLC, 30.99%, 03/15/2027 (a)(s)	Lending Club	03/11/2022	9,610	9,708	9,660
186881471.SRDLC, 8.24%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,184	4,184	4,113
186882814.SRDLC, 9.74%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	8,258	8,258	8,103
186883253.SRDLC, 30.99%, 03/03/2027 (a)(o)(s)	Lending Club	03/07/2022	4,207	4,261	509
186883462.SRDLC, 20.49%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	11,061	11,205	1,339
186883666.SRDLC, 21.79%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,671	4,671	4,619
186883905.SRDLC, 5.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,089	4,089	4,019
186884409.SRDLC, 30.99%, 03/18/2025 (a)(o)(s)	Lending Club	03/07/2022	2,296	2,326	278
186885615.SRDLC, 9.59%, 04/02/2025 (a)(o)(s)	Lending Club	03/08/2022	3,647	3,647	3,589
186885801.SRDLC, 25.49%, 03/15/2025 (a)(s)	Lending Club	03/08/2022	2,448	2,463	2,476
186886262.SRDLC, 28.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/07/2022	1,301	1,318	1,094
186887274.SRDLC, 13.99%, 03/20/2025 (a)(o)(s)	Lending Club	03/09/2022	5,108	5,108	619
186887684.SRDLC, 23.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	7,445	7,445	7,477
186887752.SRDLC, 9.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	2,760	2,760	2,722
186887816.SRDLC, 5.00%, 03/10/2026 (a)(o)(s)	Lending Club	03/14/2022	1,819	1,819	1,523
186887863.SRDLC, 19.44%, 03/09/2025 (a)(o)(s)	Lending Club	03/11/2022	3,809	3,809	642
186888572.SRDLC, 14.44%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,203	2,203	2,191
186890838.SRDLC, 9.49%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	4,945	4,945	4,851
186890975.SRDLC, 18.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	17,674	17,674	17,664
186892953.SRDLC, 9.69%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	15,134	15,134	14,847
186893891.SRDLC, 5.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	16,413	16,413	16,201
186894617.SRDLC, 9.34%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	13,377	13,377	13,123
186894895.SRDLC, 13.19%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	12,213	12,213	12,062
186894964.SRDLC, 19.99%, 03/19/2027 (a)(s)	Lending Club	03/08/2022	11,297	11,405	11,117
186894997.SRDLC, 30.99%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	1,201	1,201	1,209
186897446.SRDLC, 21.49%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	14,973	14,973	14,961
186898217.SRDLC, 26.24%, 03/11/2025 (a)(o)(s)	Lending Club	03/15/2022	337	341	74
186898646.SRDLC, 30.99%, 02/04/2028 (a)(o)(s)	Lending Club	03/08/2022	6,346	6,428	769
186899161.SRDLC, 20.49%, 03/27/2027 (a)(o)(s)	Lending Club	03/08/2022	4,677	4,738	162
186899942.SRDLC, 8.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	16,772	16,772	16,487
186900684.SRDLC, 15.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	18,031	18,031	17,571
186902851.SRDLC, 28.99%, 03/18/2025 (a)(s)	Lending Club	03/08/2022	2,524	2,543	2,557
186903091.SRDLC, 7.59%, 03/22/2025 (a)(s)	Lending Club	03/09/2022	3,547	3,547	3,488
186903373.SRDLC, 17.99%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	2,720	2,736	2,699
186905651.SRDLC, 6.00%, 03/08/2026 (a)(s)	Lending Club	03/10/2022	8,901	8,972	8,820
186905982.SRDLC, 6.79%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	2,905	2,905	2,124
186906144.SRDLC, 30.49%, 03/15/2025 (a)(o)(s)	Lending Club	03/14/2022	1,660	1,682	201
186907056.SRDLC, 28.99%, 11/04/2025 (a)(s)	Lending Club	03/08/2022	2,845	2,875	2,815
186908663.SRDLC, 5.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,103	4,103	4,050
186909305.SRDLC, 12.54%, 03/04/2025 (a)(s)	Lending Club	03/08/2022	533	536	528
186909328.SRDLC, 18.99%, 03/19/2025 (a)(s)	Lending Club	03/08/2022	2,806	2,806	2,775
186909994.SRDLC, 28.99%, 03/22/2025 (a)(o)(s)	Lending Club	03/08/2022	2,305	2,321	2,341
186910060.SRDLC, 30.99%, 03/04/2027 (a)(s)	Lending Club	03/08/2022	6,655	6,721	6,659
186910066.SRDLC, 14.04%, 03/13/2026 (a)(s)	Lending Club	03/08/2022	6,143	6,190	5,933
186913728.SRDLC, 30.49%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	9,961	10,022	10,085
186914338.SRDLC, 7.49%, 03/16/2025 (a)(o)(s)	Lending Club	03/09/2022	23,405	23,405	2,834
186914996.SRDLC, 6.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,236	1,236	1,220
186916189.SRDLC, 23.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	18,254	18,254	18,296
186917027.SRDLC, 30.99%, 03/17/2027 (a)(s)	Lending Club	03/09/2022	4,066	4,118	4,097



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186917181.SRDLC, 20.49%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	\$ 2,348	\$ 2,348	\$ 2,346
186919095.SRDLC, 13.19%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	18,373	18,373	18,192
186919628.SRDLC, 15.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	5,333	5,333	5,273
186921775.SRDLC, 30.99%, 02/07/2028 (a)(o)(s)	Lending Club	03/09/2022	4,407	4,464	1,199
186922130.SRDLC, 16.99%, 03/16/2025 (a)(s)	Lending Club	03/09/2022	4,550	4,575	4,515
186922494.SRDLC, 10.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	17,131	17,131	16,780
186923282.SRDLC, 9.59%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	3,455	3,455	418
186923646.SRDLC, 20.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,313	2,325	2,306
186927765.SRDLC, 18.99%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	4,424	4,424	4,370
186929069.SRDLC, 23.49%, 03/16/2027 (a)(s)	Lending Club	03/10/2022	5,351	5,351	5,370
186929213.SRDLC, 24.79%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	3,865	3,865	468
186929745.SRDLC, 6.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,537	4,537	4,460
186929796.SRDLC, 12.54%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,041	1,047	1,033
186930176.SRDLC, 30.49%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	7,903	7,903	7,937
186930238.SRDLC, 17.99%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	6,837	6,926	828
186930558.SRDLC, 9.84%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	5,119	5,119	5,009
186934357.SRDLC, 23.49%, 03/08/2025 (a)(o)(s)	Lending Club	03/10/2022	2,599	2,632	2,096
186934755.SRDLC, 18.19%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	2,988	2,988	2,993
186935363.SRDLC, 30.99%, 03/18/2027 (a)(s)	Lending Club	03/22/2022	11,880	12,001	12,014
186936790.SRDLC, 30.49%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	5,134	5,186	5,158
186938222.SRDLC, 10.00%, 08/07/2025 (a)(s)	Lending Club	03/09/2022	2,945	2,974	2,177
186938507.SRDLC, 7.09%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	8,288	8,288	8,177
186938697.SRDLC, 30.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	6,732	6,789	6,792
186939170.SRDLC, 15.99%, 03/14/2025 (a)(s)	Lending Club	03/09/2022	2,279	2,305	2,260
186941874.SRDLC, 15.99%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	2,865	2,881	2,842
186942033.SRDLC, 6.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,885	2,885	2,848
186943871.SRDLC, 30.99%, 03/04/2025 (a)(o)(s)	Lending Club	03/09/2022	3,392	3,436	411
186944478.SRDLC, 17.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	452	454	448
186945043.SRDLC, 30.99%, 03/20/2027 (a)(s)	Lending Club	03/09/2022	5,741	5,799	5,804
186946625.SRDLC, 22.99%, 03/17/2025 (a)(s)	Lending Club	03/09/2022	3,703	3,725	3,739
186946979.SRDLC, 17.99%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	1,532	1,552	455
186947728.SRDLC, 20.49%, 12/07/2027 (a)(o)(s)	Lending Club	03/09/2022	8,125	8,125	8,007
186948086.SRDLC, 9.49%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	4,121	4,121	4,043
186948516.SRDLC, 29.74%, 07/18/2025 (a)(o)(s)	Lending Club	03/09/2022	1,488	1,499	1,464
186949502.SRDLC, 19.49%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	3,814	3,863	734
186952065.SRDLC, 17.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,720	2,736	2,701
186952635.SRDLC, 7.24%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	16,592	16,592	16,380
186952838.SRDLC, 30.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	4,714	4,759	4,735
186953143.SRDLC, 13.19%, 03/23/2027 (a)(o)(s)	Lending Club	03/10/2022	10,805	10,805	1,033
186953189.SRDLC, 18.99%, 03/22/2027 (a)(s)	Lending Club	03/09/2022	10,455	10,455	10,442
186954345.SRDLC, 30.99%, 03/10/2026 (a)(s)	Lending Club	03/14/2022	3,364	3,393	3,389
186957057.SRDLC, 12.74%, 03/16/2024 (a)(s)	Lending Club	03/15/2022	1,904	1,914	1,902
186958321.SRDLC, 30.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	6,316	6,379	6,372
186958654.SRDLC, 14.49%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	6,778	6,778	6,604
186959040.SRDLC, 16.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	4,182	4,234	3,991
186960205.SRDLC, 6.59%, 03/28/2027 (a)(o)(s)	Lending Club	03/09/2022	14,276	14,276	1,729
186960933.SRDLC, 6.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	9,899	9,899	9,731
186963432.SRDLC, 5.59%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	7,764	7,764	7,591
186963564.SRDLC, 6.59%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,240	1,240	1,218
186963965.SRDLC, 21.49%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	4,492	4,535	4,426
186966365.SRDLC, 30.99%, 03/17/2025 (a)(o)(s)	Lending Club	03/09/2022	3,685	3,733	1,164
186966989.SRDLC, 30.99%, 03/21/2027 (a)(o)(s)	Lending Club	03/09/2022	5,311	5,380	643
186967519.SRDLC, 10.19%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	15,441	15,441	15,131
186968317.SRDLC, 14.69%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	22,902	22,902	2,773
186968818.SRDLC, 5.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	9,235	9,235	9,112
186969031.SRDLC, 25.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	2,398	2,411	2,438
186969110.SRDLC, 30.99%, 03/15/2027 (a)(s)	Lending Club	03/09/2022	8,027	8,109	8,091
186969603.SRDLC, 28.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	739	743	747
186969754.SRDLC, 21.99%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	10,720	10,827	10,534
186969770.SRDLC, 27.49%, 03/20/2027 (a)(o)(s)	Lending Club	03/09/2022	5,078	5,144	1,419
186969924.SRDLC, 17.19%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	22,839	22,839	22,264
186971589.SRDLC, 5.00%, 08/07/2025 (a)(o)(s)	Lending Club	03/09/2022	2,749	2,749	1,869
186972144.SRDLC, 22.99%, 03/16/2025 (a)(o)(s)	Lending Club	03/09/2022	2,099	2,099	254
186973856.SRDLC, 11.19%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	16,704	16,704	16,540
186974562.SRDLC, 17.19%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,255	2,255	2,236



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
186974858.SRDLC, 12.49%, 03/16/2027 (a)(o)(s)	Lending Club	03/09/2022	\$ 12,021	\$ 12,021	\$ 1,851
186975112.SRDLC, 22.49%, 03/22/2025 (a)(o)(s)	Lending Club	03/16/2022	5,075	5,105	5,073
186975750.SRDLC, 30.99%, 03/10/2025 (a)(s)	Lending Club	03/09/2022	1,614	1,624	1,627
186975831.SRDLC, 27.49%, 03/16/2027 (a)(o)(s)	Lending Club	03/09/2022	8,901	9,017	1,078
186976156.SRDLC, 19.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,246	1,253	1,240
186976477.SRDLC, 21.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	3,228	3,228	3,192
186977311.SRDLC, 22.99%, 03/01/2027 (a)(s)	Lending Club	03/09/2022	5,251	5,302	5,261
186977592.SRDLC, 27.49%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	4,660	4,706	4,700
186978206.SRDLC, 15.00%, 08/22/2027 (a)(s)	Lending Club	03/09/2022	19,859	19,859	11,167
186978254.SRDLC, 8.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	27,364	27,364	26,842
186979291.SRDLC, 26.49%, 03/07/2025 (a)(o)(s)	Lending Club	03/09/2022	3,102	3,143	376
186980070.SRDLC, 7.09%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,320	2,320	2,291
186980107.SRDLC, 23.49%, 08/21/2026 (a)(o)(s)	Lending Club	03/14/2022	21,137	21,412	2,560
186980309.SRDLC, 10.99%, 03/14/2025 (a)(s)	Lending Club	03/14/2022	4,289	4,289	4,198
186980691.SRDLC, 30.99%, 03/13/2027 (a)(o)(s)	Lending Club	03/09/2022	4,801	4,863	581
186980962.SRDLC, 30.49%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	11,848	11,968	11,924
186981038.SRDLC, 30.99%, 03/10/2027 (a)(s)	Lending Club	03/09/2022	4,753	4,799	4,774
186981641.SRDLC, 23.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,899	1,911	1,920
186982180.SRDLC, 26.24%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	771	776	775
186982644.SRDLC, 12.54%, 03/16/2025 (a)(s)	Lending Club	03/09/2022	3,232	3,250	3,212
186982976.SRDLC, 17.99%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	4,081	4,104	4,060
186983409.SRDLC, 15.49%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,111	1,117	1,103
186983820.SRDLC, 23.99%, 03/17/2025 (a)(s)	Lending Club	03/09/2022	4,842	4,871	4,901
186984103.SRDLC, 12.69%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	9,223	9,223	9,132
186984751.SRDLC, 23.99%, 03/12/2025 (a)(s)	Lending Club	03/09/2022	6,980	7,021	7,052
186985079.SRDLC, 30.99%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	11,880	12,001	11,956
186985421.SRDLC, 12.49%, 03/16/2025 (a)(s)	Lending Club	03/09/2022	4,363	4,363	4,305
186985653.SRDLC, 21.49%, 03/16/2025 (a)(s)	Lending Club	03/10/2022	4,707	4,707	4,722
186986577.SRDLC, 30.99%, 03/20/2025 (a)(s)	Lending Club	03/15/2022	5,087	5,138	5,158
186987081.SRDLC, 30.99%, 03/20/2025 (a)(o)(s)	Lending Club	03/09/2022	5,523	5,595	669
186987216.SRDLC, 11.19%, 03/12/2027 (a)(s)	Lending Club	03/09/2022	20,916	20,916	20,707
186987619.SRDLC, 30.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,263	1,271	1,270
186988932.SRDLC, 8.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	10,946	10,946	10,737
186991595.SRDLC, 28.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	18,800	18,800	19,239
186992140.SRDLC, 27.99%, 03/15/2024 (a)(o)(s)	Lending Club	03/10/2022	2,000	2,026	242
186993852.SRDLC, 9.09%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	2,108	2,108	2,077
186994906.SRDLC, 30.99%, 03/15/2025 (a)(s)	Lending Club	03/09/2022	1,275	1,284	1,290
186994916.SRDLC, 6.59%, 04/28/2027 (a)(s)	Lending Club	03/09/2022	16,327	16,327	15,976
186994940.SRDLC, 30.99%, 03/07/2027 (a)(s)	Lending Club	03/09/2022	9,504	9,601	9,548
186995154.SRDLC, 15.99%, 03/16/2025 (a)(s)	Lending Club	03/09/2022	1,031	1,037	1,023
186995899.SRDLC, 24.99%, 06/07/2025 (a)(s)	Lending Club	03/09/2022	1,482	1,501	1,099
186996001.SRDLC, 10.99%, 03/15/2025 (a)(s)	Lending Club	03/10/2022	5,205	5,205	5,141
186996360.SRDLC, 30.99%, 08/20/2025 (a)(s)	Lending Club	03/10/2022	2,596	2,613	2,589
186997520.SRDLC, 21.49%, 03/16/2025 (a)(s)	Lending Club	03/18/2022	3,267	3,274	3,265
186997746.SRDLC, 5.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,641	1,641	1,620
186998317.SRDLC, 15.00%, 06/30/2027 (a)(o)(s)	Lending Club	03/09/2022	8,012	8,114	5,518
186999371.SRDLC, 7.59%, 03/16/2025 (a)(s)	Lending Club	03/10/2022	3,342	3,342	3,283
187000623.SRDLC, 30.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	1,501	1,503	1,510
187002010.SRDLC, 17.99%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	3,412	3,431	3,392
187002654.SRDLC, 30.99%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	1,830	1,841	1,855
187003355.SRDLC, 30.99%, 03/25/2027 (a)(s)	Lending Club	03/14/2022	12,172	12,305	12,323
187003763.SRDLC, 21.99%, 03/10/2025 (a)(s)	Lending Club	03/10/2022	2,348	2,361	2,341
187004337.SRDLC, 14.99%, 03/17/2027 (a)(s)	Lending Club	03/10/2022	17,297	17,297	16,850
187007026.SRDLC, 16.19%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	3,933	3,933	3,892
187007115.SRDLC, 30.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	2,499	2,514	2,526
187007624.SRDLC, 28.49%, 03/15/2025 (a)(o)(s)	Lending Club	03/09/2022	3,171	3,191	3,200
187008942.SRDLC, 15.29%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,498	1,497	1,489
187009222.SRDLC, 28.99%, 03/07/2025 (a)(s)	Lending Club	03/09/2022	4,927	4,957	4,980
187012069.SRDLC, 30.99%, 03/15/2025 (a)(o)(s)	Lending Club	03/11/2022	3,774	3,823	457
187013586.SRDLC, 5.99%, 03/08/2025 (a)(o)(s)	Lending Club	03/10/2022	5,501	5,501	666
187013940.SRDLC, 18.49%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	16,366	16,366	16,357
187014518.SRDLC, 9.69%, 03/16/2027 (a)(s)	Lending Club	03/11/2022	24,156	24,156	23,678
187014710.SRDLC, 20.49%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	1,665	1,675	1,665
187014822.SRDLC, 15.49%, 03/10/2025 (a)(s)	Lending Club	03/10/2022	2,451	2,464	2,428
187016656.SRDLC, 27.99%, 03/23/2025 (a)(o)(s)	Lending Club	03/10/2022	5,835	5,911	1,189

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187016803.SRDLC, 7.24%, 03/15/2025 (a)(s)	Lending Club	03/10/2022	\$ 16,656	\$ 16,656	\$ 16,430
187017386.SRDLC, 30.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,512	1,522	1,522
187017395.SRDLC, 28.99%, 04/27/2027 (a)(o)(s)	Lending Club	03/30/2022	12,088	12,238	12,188
187018701.SRDLC, 16.99%, 04/28/2025 (a)(o)(s)	Lending Club	03/10/2022	5,843	5,843	708
187019293.SRDLC, 29.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	14,179	14,179	14,512
187019567.SRDLC, 9.49%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	18,956	18,956	18,597
187019977.SRDLC, 26.24%, 03/13/2025 (a)(s)	Lending Club	03/10/2022	1,222	1,229	1,233
187020605.SRDLC, 13.74%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	2,432	2,432	2,407
187022209.SRDLC, 30.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	5,694	5,718	5,721
187023324.SRDLC, 30.99%, 03/15/2027 (a)(s)	Lending Club	03/17/2022	6,653	6,721	6,716
187024361.SRDLC, 23.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	4,749	4,749	4,702
187024410.SRDLC, 14.49%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,323	1,323	1,315
187024503.SRDLC, 30.99%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	3,941	3,966	4,012
187024750.SRDLC, 22.74%, 03/08/2025 (a)(o)(s)	Lending Club	03/10/2022	3,769	3,818	456
187030695.SRDLC, 6.59%, 03/15/2025 (a)(s)	Lending Club	03/11/2022	1,651	1,651	1,621
187031324.SRDLC, 27.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	7,789	7,867	7,828
187031627.SRDLC, 12.99%, 03/20/2025 (a)(s)	Lending Club	03/11/2022	13,129	13,129	12,854
187033012.SRDLC, 12.74%, 03/16/2025 (a)(o)(s)	Lending Club	03/11/2022	561	561	552
187033106.SRDLC, 17.99%, 03/08/2025 (a)(o)(s)	Lending Club	03/10/2022	4,388	4,445	531
187033122.SRDLC, 7.09%, 03/10/2027 (a)(s)	Lending Club	03/11/2022	18,123	18,123	17,696
187034307.SRDLC, 24.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	716	719	724
187034438.SRDLC, 8.79%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,522	2,522	2,492
187035689.SRDLC, 12.54%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,084	1,090	1,076
187035966.SRDLC, 23.49%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	7,582	7,582	7,605
187036809.SRDLC, 30.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	750	754	758
187036897.SRDLC, 30.99%, 12/06/2027 (a)(o)(s)	Lending Club	03/25/2022	8,674	8,787	8,599
187037256.SRDLC, 23.99%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	9,127	9,127	9,162
187037815.SRDLC, 25.99%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	10,423	10,559	1,262
187038824.SRDLC, 8.24%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	5,857	5,857	5,758
187039305.SRDLC, 24.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	1,435	1,444	1,452
187039708.SRDLC, 21.49%, 03/10/2027 (a)(s)	Lending Club	03/10/2022	3,748	3,784	3,690
187039842.SRDLC, 6.59%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	4,125	4,125	4,055
187040123.SRDLC, 30.99%, 03/21/2025 (a)(o)(s)	Lending Club	03/23/2022	17,859	18,091	2,163
187040321.SRDLC, 21.99%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	12,092	12,092	12,094
187040621.SRDLC, 23.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	6,067	6,067	6,095
187040626.SRDLC, 9.34%, 03/23/2027 (a)(s)	Lending Club	03/10/2022	8,978	8,978	8,798
187040937.SRDLC, 30.99%, 03/21/2027 (a)(o)(s)	Lending Club	03/23/2022	4,787	4,849	580
187042692.SRDLC, 11.89%, 03/08/2027 (a)(o)(s)	Lending Club	03/10/2022	26,668	26,668	3,230
187042914.SRDLC, 17.19%, 08/09/2025 (a)(s)	Lending Club	03/11/2022	748	748	736
187043557.SRDLC, 30.99%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	9,505	9,602	9,535
187044456.SRDLC, 28.49%, 03/08/2027 (a)(s)	Lending Club	03/10/2022	6,568	6,644	6,588
187044734.SRDLC, 15.99%, 03/08/2025 (a)(s)	Lending Club	03/10/2022	3,124	3,141	3,101
187045611.SRDLC, 15.74%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	1,514	1,523	1,504
187045971.SRDLC, 7.09%, 03/02/2027 (a)(s)	Lending Club	03/15/2022	10,074	10,074	9,849
187046745.SRDLC, 19.99%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,303	2,316	2,302
187047990.SRDLC, 30.99%, 03/01/2027 (a)(o)(s)	Lending Club	03/23/2022	5,601	5,674	678
187048685.SRDLC, 6.59%, 03/11/2027 (a)(s)	Lending Club	03/15/2022	9,996	9,996	9,771
187049271.SRDLC, 20.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,774	2,790	2,773
187050428.SRDLC, 22.49%, 03/12/2027 (a)(s)	Lending Club	03/11/2022	4,531	4,574	4,464
187050949.SRDLC, 21.49%, 07/09/2025 (a)(o)(s)	Lending Club	03/11/2022	1,408	1,427	171
187051535.SRDLC, 27.99%, 03/30/2025 (a)(s)	Lending Club	03/11/2022	2,215	2,227	2,257
187052570.SRDLC, 22.99%, 03/01/2025 (a)(o)(s)	Lending Club	03/16/2022	10,102	10,233	1,223
187053282.SRDLC, 30.99%, 03/18/2025 (a)(s)	Lending Club	03/11/2022	763	768	772
187053309.SRDLC, 5.59%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	5,315	5,315	5,225
187057455.SRDLC, 15.00%, 07/17/2025 (a)(s)	Lending Club	03/14/2022	1,418	1,432	1,105
187057871.SRDLC, 14.19%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	1,099	1,099	1,087
187058552.SRDLC, 27.99%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	587	587	594
187060262.SRDLC, 18.99%, 03/20/2025 (a)(s)	Lending Club	03/11/2022	465	465	466
187060772.SRDLC, 20.49%, 03/15/2025 (a)(s)	Lending Club	03/11/2022	3,767	3,797	3,760
187060807.SRDLC, 22.99%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	1,130	1,130	1,119
187061785.SRDLC, 28.99%, 03/04/2027 (a)(s)	Lending Club	03/11/2022	13,995	14,135	14,027
187061900.SRDLC, 20.49%, 03/15/2025 (a)(s)	Lending Club	03/11/2022	5,609	5,642	5,598
187061950.SRDLC, 22.99%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,357	2,370	2,384
187062738.SRDLC, 27.99%, 10/29/2024 (a)(o)(s)	Lending Club	03/16/2022	12,163	12,163	1,473
187063469.SRDLC, 11.34%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	13,935	13,935	13,651

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187063470.SRDLC, 23.19%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	\$ 3,304	\$ 3,304	\$ 3,331
187064351.SRDLC, 20.74%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	18,740	18,740	18,447
187064981.SRDLC, 5.00%, 03/11/2026 (a)(s)	Lending Club	03/15/2022	8,991	8,991	8,868
187065183.SRDLC, 15.49%, 03/17/2025 (a)(s)	Lending Club	03/11/2022	4,938	4,977	4,901
187065357.SRDLC, 17.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	5,421	5,451	5,372
187066092.SRDLC, 30.99%, 03/15/2027 (a)(s)	Lending Club	03/14/2022	4,796	4,845	4,823
187066402.SRDLC, 13.49%, 03/24/2027 (a)(o)(s)	Lending Club	03/14/2022	16,302	16,302	—
187066767.SRDLC, 15.49%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	4,622	4,648	4,586
187066773.SRDLC, 6.59%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	26,835	26,835	26,217
187066929.SRDLC, 7.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	16,639	16,639	16,418
187067030.SRDLC, 21.99%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	8,826	8,826	8,484
187067662.SRDLC, 15.74%, 03/25/2027 (a)(s)	Lending Club	03/16/2022	24,164	24,164	23,565
187067840.SRDLC, 8.59%, 03/01/2025 (a)(s)	Lending Club	03/14/2022	4,172	4,172	4,102
187068023.SRDLC, 12.19%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	1,889	1,889	1,867
187069624.SRDLC, 19.49%, 03/17/2025 (a)(s)	Lending Club	03/11/2022	3,022	3,022	2,984
187069722.SRDLC, 30.99%, 03/25/2027 (a)(o)(s)	Lending Club	03/14/2022	5,371	5,437	5,393
187070240.SRDLC, 21.49%, 03/20/2027 (a)(s)	Lending Club	03/14/2022	8,986	8,986	8,978
187070699.SRDLC, 30.99%, 03/15/2027 (a)(o)(s)	Lending Club	03/17/2022	16,554	16,769	3,100
187070990.SRDLC, 15.99%, 07/16/2025 (a)(o)(s)	Lending Club	03/11/2022	3,450	3,466	3,417
187073165.SRDLC, 11.99%, 03/18/2025 (a)(s)	Lending Club	03/14/2022	2,168	2,168	2,122
187073409.SRDLC, 9.59%, 03/10/2025 (a)(o)(s)	Lending Club	03/14/2022	8,590	8,590	1,040
187073789.SRDLC, 18.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,184	2,196	2,169
187074059.SRDLC, 22.49%, 03/09/2025 (a)(s)	Lending Club	03/11/2022	2,348	2,361	2,347
187076024.SRDLC, 12.19%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	18,227	18,227	18,059
187077040.SRDLC, 30.99%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	5,227	5,295	3,485
187077933.SRDLC, 11.19%, 03/03/2027 (a)(s)	Lending Club	03/14/2022	6,952	6,952	6,880
187079283.SRDLC, 30.99%, 03/29/2027 (a)(s)	Lending Club	03/31/2022	11,880	11,994	11,896
187079529.SRDLC, 22.49%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	4,696	4,723	4,698
187080468.SRDLC, 13.99%, 03/16/2025 (a)(s)	Lending Club	03/11/2022	3,091	3,108	3,067
187080922.SRDLC, 30.99%, 03/25/2027 (a)(o)(s)	Lending Club	03/14/2022	4,261	4,317	836
187081426.SRDLC, 30.99%, 03/09/2027 (a)(s)	Lending Club	03/11/2022	11,880	11,982	11,949
187083049.SRDLC, 19.49%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	2,753	2,768	2,754
187084131.SRDLC, 25.49%, 02/23/2027 (a)(s)	Lending Club	03/14/2022	5,887	5,953	5,972
187085796.SRDLC, 27.49%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	9,318	9,410	9,375
187087599.SRDLC, 4.99%, 08/18/2025 (a)(s)	Lending Club	03/14/2022	6,235	6,235	4,018
187090647.SRDLC, 30.99%, 03/10/2025 (a)(s)	Lending Club	03/14/2022	500	503	506
187094773.SRDLC, 19.99%, 03/18/2025 (a)(o)(s)	Lending Club	03/15/2022	3,784	3,833	458
187095146.SRDLC, 17.49%, 03/20/2027 (a)(s)	Lending Club	03/14/2022	22,030	22,030	21,389
187096378.SRDLC, 17.24%, 03/10/2027 (a)(o)(s)	Lending Club	03/14/2022	13,300	13,300	12,907
187096917.SRDLC, 22.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	4,242	4,242	4,205
187099521.SRDLC, 30.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	698	702	707
187099924.SRDLC, 17.44%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	4,287	4,287	4,258
187101376.SRDLC, 27.99%, 03/10/2025 (a)(o)(s)	Lending Club	03/14/2022	4,448	4,448	539
187103577.SRDLC, 28.99%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	3,917	3,917	4,015
187103780.SRDLC, 28.99%, 03/11/2027 (a)(s)	Lending Club	03/15/2022	4,700	4,747	4,732
187105051.SRDLC, 15.19%, 03/21/2025 (a)(s)	Lending Club	03/15/2022	1,795	1,795	1,784
187105742.SRDLC, 30.99%, 04/11/2028 (a)(o)(s)	Lending Club	03/15/2022	13,917	14,098	1,685
187105908.SRDLC, 30.99%, 03/22/2027 (a)(o)(s)	Lending Club	03/15/2022	16,530	16,745	2,002
187107161.SRDLC, 4.99%, 03/16/2025 (a)(s)	Lending Club	03/14/2022	16,305	16,305	16,083
187109249.SRDLC, 16.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	2,699	2,699	2,685
187111599.SRDLC, 23.99%, 03/24/2027 (a)(o)(s)	Lending Club	03/15/2022	10,819	10,819	1,437
187112294.SRDLC, 27.49%, 03/31/2027 (a)(s)	Lending Club	03/15/2022	4,539	4,583	4,569
187113052.SRDLC, 30.99%, 03/30/2027 (a)(o)(s)	Lending Club	04/01/2022	5,166	5,233	626
187113417.SRDLC, 12.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	3,048	3,048	2,987
187113627.SRDLC, 28.49%, 03/20/2027 (a)(s)	Lending Club	03/15/2022	5,523	5,578	5,581
187113823.SRDLC, 8.49%, 03/23/2025 (a)(s)	Lending Club	03/16/2022	16,823	16,823	16,528
187114091.SRDLC, 8.59%, 03/26/2027 (a)(s)	Lending Club	03/15/2022	24,585	24,585	24,096
187114622.SRDLC, 25.74%, 03/26/2025 (a)(s)	Lending Club	03/17/2022	4,864	4,893	4,941
187116136.SRDLC, 12.99%, 03/10/2027 (a)(s)	Lending Club	03/14/2022	19,635	19,635	19,045
187116827.SRDLC, 7.59%, 03/11/2025 (a)(o)(s)	Lending Club	03/15/2022	8,343	8,343	1,010
187118843.SRDLC, 25.49%, 03/10/2025 (a)(o)(s)	Lending Club	03/14/2022	11,321	11,321	1,998
187119161.SRDLC, 25.99%, 03/29/2027 (a)(s)	Lending Club	03/16/2022	9,424	9,424	9,328
187120238.SRDLC, 28.49%, 03/18/2025 (a)(o)(s)	Lending Club	03/22/2022	1,672	1,694	202
187122896.SRDLC, 30.99%, 03/29/2027 (a)(s)	Lending Club	03/31/2022	4,739	4,785	4,745
187123648.SRDLC, 30.99%, 03/30/2027 (a)(o)(s)	Lending Club	04/01/2022	8,160	8,266	2,183

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187125272.SRDLC, 9.99%, 03/11/2027 (a)(s)	Lending Club	03/15/2022	\$ 6,895	\$ 6,895	\$ 6,766
187129496.SRDLC, 30.99%, 03/25/2027 (a)(s)	Lending Club	03/14/2022	14,649	14,649	14,964
187131130.SRDLC, 15.69%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	3,003	3,003	2,987
187131674.SRDLC, 22.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,555	1,564	1,577
187133675.SRDLC, 24.99%, 03/20/2027 (a)(o)(s)	Lending Club	03/15/2022	5,683	5,757	688
187134429.SRDLC, 17.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	4,537	4,590	4,498
187134949.SRDLC, 30.24%, 03/10/2027 (a)(o)(s)	Lending Club	03/22/2022	16,983	17,203	2,057
187137324.SRDLC, 25.99%, 03/11/2025 (a)(o)(s)	Lending Club	03/15/2022	930	930	113
187137965.SRDLC, 4.99%, 03/15/2025 (a)(s)	Lending Club	03/16/2022	6,103	6,103	6,020
187142052.SRDLC, 5.59%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	7,360	7,360	7,235
187142957.SRDLC, 6.59%, 03/15/2027 (a)(s)	Lending Club	03/16/2022	12,972	12,972	12,684
187143408.SRDLC, 12.34%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	28,087	28,087	27,521
187143516.SRDLC, 22.99%, 07/07/2025 (a)(s)	Lending Club	03/15/2022	5,702	5,756	5,703
187145522.SRDLC, 14.99%, 08/14/2027 (a)(o)(s)	Lending Club	03/16/2022	8,512	8,512	4,938
187146211.SRDLC, 6.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	10,096	10,096	9,869
187148537.SRDLC, 19.49%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	918	923	918
187151370.SRDLC, 30.99%, 03/17/2025 (a)(s)	Lending Club	03/15/2022	5,069	5,101	5,130
187152660.SRDLC, 7.09%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	8,286	8,286	8,175
187153068.SRDLC, 30.99%, 03/29/2026 (a)(o)(s)	Lending Club	03/31/2022	8,211	8,318	994
187156154.SRDLC, 26.99%, 03/15/2025 (a)(o)(s)	Lending Club	03/17/2022	12,000	12,143	1,453
187156614.SRDLC, 26.74%, 03/26/2025 (a)(s)	Lending Club	03/15/2022	2,960	2,978	3,010
187156876.SRDLC, 10.19%, 03/27/2027 (a)(s)	Lending Club	03/16/2022	8,341	8,341	8,168
187157596.SRDLC, 19.96%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	8,374	8,374	8,107
187158857.SRDLC, 20.99%, 03/26/2025 (a)(o)(s)	Lending Club	03/17/2022	2,296	2,309	2,293
187158989.SRDLC, 7.74%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	16,664	16,664	16,430
187161193.SRDLC, 22.99%, 03/11/2025 (a)(s)	Lending Club	03/15/2022	2,443	2,474	2,466
187161794.SRDLC, 16.39%, 04/06/2027 (a)(o)(s)	Lending Club	04/08/2022	14,361	14,361	1,739
187162945.SRDLC, 24.49%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	7,606	7,689	7,646
187163955.SRDLC, 18.74%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	3,970	4,007	3,918
187166501.SRDLC, 25.49%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,655	1,665	1,677
187170600.SRDLC, 23.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	15,212	15,360	15,292
187170952.SRDLC, 20.49%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,930	1,930	1,912
187171695.SRDLC, 7.59%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,664	1,664	1,645
187171712.SRDLC, 22.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	3,452	3,497	418
187172125.SRDLC, 15.00%, 08/29/2027 (a)(o)(s)	Lending Club	03/31/2022	12,584	12,748	8,606
187175139.SRDLC, 22.99%, 07/29/2025 (a)(s)	Lending Club	03/16/2022	5,739	5,803	5,796
187175565.SRDLC, 20.49%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	5,602	5,674	678
187177101.SRDLC, 13.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	4,396	4,432	4,359
187177117.SRDLC, 28.99%, 05/31/2025 (a)(o)(s)	Lending Club	03/16/2022	2,183	2,211	264
187185335.SRDLC, 24.99%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	1,205	1,212	1,221
187185579.SRDLC, 23.74%, 03/20/2025 (a)(s)	Lending Club	03/17/2022	4,023	4,048	4,071
187185770.SRDLC, 23.49%, 03/02/2027 (a)(s)	Lending Club	03/16/2022	6,718	6,783	6,743
187185872.SRDLC, 27.99%, 03/20/2025 (a)(s)	Lending Club	03/16/2022	1,192	1,200	1,206
187191386.SRDLC, 30.99%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	12,480	12,643	8,240
187192260.SRDLC, 25.49%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	2,161	2,174	2,191
187194642.SRDLC, 28.99%, 03/17/2025 (a)(o)(s)	Lending Club	03/16/2022	2,492	2,516	2,520
187196077.SRDLC, 28.99%, 03/17/2027 (a)(o)(s)	Lending Club	03/16/2022	4,929	4,993	597
187196888.SRDLC, 13.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	5,003	5,069	606
187199260.SRDLC, 5.00%, 03/14/2028 (a)(o)(s)	Lending Club	03/16/2022	4,504	4,551	4,460
187202884.SRDLC, 23.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	6,389	6,450	6,439
187207505.SRDLC, 30.99%, 03/17/2026 (a)(s)	Lending Club	03/16/2022	11,378	11,478	11,484
187208713.SRDLC, 29.24%, 03/20/2026 (a)(s)	Lending Club	03/21/2022	3,406	3,436	3,444
187210013.SRDLC, 30.99%, 03/29/2027 (a)(o)(s)	Lending Club	03/31/2022	14,160	14,344	1,715
187210693.SRDLC, 28.49%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	12,274	12,349	12,453
187212284.SRDLC, 30.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	745	755	145
187212490.SRDLC, 28.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,724	1,726	1,749
187214657.SRDLC, 30.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/23/2022	6,415	6,499	777
187216159.SRDLC, 30.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	2,206	2,234	174
187216699.SRDLC, 19.49%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	1,376	1,384	1,378
187219910.SRDLC, 17.99%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	1,357	1,364	1,350
187220895.SRDLC, 16.99%, 03/01/2025 (a)(s)	Lending Club	03/16/2022	1,767	1,776	1,751
187222056.SRDLC, 10.00%, 07/25/2027 (a)(o)(s)	Lending Club	03/29/2022	10,634	10,771	7,146
187222188.SRDLC, 23.49%, 03/14/2027 (a)(o)(s)	Lending Club	03/16/2022	7,976	8,079	1,398
187225907.SRDLC, 24.99%, 03/15/2027 (a)(o)(s)	Lending Club	03/17/2022	5,627	5,700	559
187227077.SRDLC, 17.99%, 03/15/2025 (a)(o)(s)	Lending Club	03/16/2022	5,799	5,875	702



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187227226.SRDLC, 28.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	\$ 492	\$ 495	\$ 500
187228160.SRDLC, 26.49%, 03/17/2025 (a)(o)(s)	Lending Club	03/21/2022	2,708	2,743	810
187228476.SRDLC, 30.99%, 05/20/2026 (a)(o)(s)	Lending Club	03/16/2022	12,458	12,620	1,509
187229868.SRDLC, 29.99%, 03/21/2025 (a)(o)(s)	Lending Club	03/16/2022	4,029	4,081	488
187230381.SRDLC, 13.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	2,870	2,885	2,852
187230799.SRDLC, 14.24%, 03/25/2025 (a)(s)	Lending Club	03/17/2022	1,414	1,422	1,406
187232276.SRDLC, 28.99%, 03/14/2025 (a)(o)(s)	Lending Club	03/16/2022	1,444	1,463	175
187232739.SRDLC, 30.49%, 03/15/2027 (a)(s)	Lending Club	03/17/2022	6,319	6,383	6,378
187233907.SRDLC, 21.49%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	2,330	2,343	2,334
187235755.SRDLC, 20.99%, 03/14/2027 (a)(s)	Lending Club	03/16/2022	11,940	12,054	11,787
187238400.SRDLC, 17.99%, 03/14/2025 (a)(s)	Lending Club	03/16/2022	3,174	3,192	3,155
187242033.SRDLC, 30.24%, 03/23/2027 (a)(o)(s)	Lending Club	03/21/2022	12,268	12,427	3,506
187242298.SRDLC, 28.99%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	2,216	2,230	2,250
187242328.SRDLC, 17.99%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	3,741	3,762	3,720
187243100.SRDLC, 18.49%, 03/15/2026 (a)(s)	Lending Club	03/17/2022	3,785	3,816	3,664
187244144.SRDLC, 26.99%, 09/22/2025 (a)(o)(s)	Lending Club	03/17/2022	1,729	1,751	524
187244325.SRDLC, 22.49%, 03/15/2025 (a)(o)(s)	Lending Club	03/17/2022	6,476	6,560	784
187256106.SRDLC, 30.99%, 03/27/2027 (a)(s)	Lending Club	03/18/2022	7,268	7,348	7,366
187258824.SRDLC, 28.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,610	2,627	2,609
187259128.SRDLC, 30.99%, 03/18/2025 (a)(s)	Lending Club	03/17/2022	502	505	508
187265375.SRDLC, 22.99%, 03/25/2025 (a)(s)	Lending Club	03/17/2022	4,764	4,790	4,836
187266158.SRDLC, 17.99%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	1,814	1,824	1,804
187266552.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	9,651	9,750	9,501
187272493.SRDLC, 13.99%, 04/08/2025 (a)(s)	Lending Club	04/06/2022	3,282	3,301	3,233
187273036.SRDLC, 28.49%, 04/15/2027 (a)(o)(s)	Lending Club	04/06/2022	10,687	10,826	1,294
187274598.SRDLC, 19.49%, 03/22/2026 (a)(o)(s)	Lending Club	03/17/2022	6,725	6,811	6,674
187278011.SRDLC, 30.99%, 03/15/2027 (a)(s)	Lending Club	03/17/2022	9,504	9,601	9,594
187278656.SRDLC, 26.24%, 03/15/2026 (a)(o)(s)	Lending Club	03/17/2022	23,931	24,242	2,898
187280200.SRDLC, 5.00%, 03/30/2026 (a)(s)	Lending Club	03/17/2022	3,425	3,425	3,447
187282942.SRDLC, 13.99%, 03/15/2025 (a)(s)	Lending Club	03/17/2022	620	623	617
187283205.SRDLC, 26.24%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	2,028	2,041	2,060
187285539.SRDLC, 30.99%, 03/22/2027 (a)(s)	Lending Club	03/17/2022	3,998	4,042	4,047
187296926.SRDLC, 18.99%, 03/16/2027 (a)(o)(s)	Lending Club	03/18/2022	6,105	6,185	6,011
187297380.SRDLC, 8.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	12,088	12,088	11,908
187297514.SRDLC, 28.99%, 03/28/2025 (a)(o)(s)	Lending Club	03/23/2022	7,283	7,377	882
187297824.SRDLC, 20.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	3,632	3,669	3,636
187298430.SRDLC, 30.99%, 03/29/2027 (a)(s)	Lending Club	03/31/2022	7,715	7,781	7,719
187298940.SRDLC, 27.99%, 03/18/2025 (a)(o)(s)	Lending Club	03/22/2022	4,317	4,373	523
187299086.SRDLC, 20.99%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	2,321	2,335	2,327
187299402.SRDLC, 20.49%, 03/16/2027 (a)(s)	Lending Club	03/18/2022	3,864	3,900	3,817
187299766.SRDLC, 18.99%, 03/16/2027 (a)(s)	Lending Club	03/18/2022	7,033	7,099	6,945
187300111.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	8,042	8,125	7,918
187301254.SRDLC, 26.24%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,449	1,458	1,473
187304207.SRDLC, 30.99%, 04/04/2025 (a)(s)	Lending Club	03/30/2022	2,151	2,165	2,152
187305059.SRDLC, 14.24%, 03/21/2025 (a)(o)(s)	Lending Club	03/23/2022	5,529	5,601	177
187308704.SRDLC, 17.49%, 03/16/2025 (a)(s)	Lending Club	03/18/2022	2,710	2,725	2,695
187313739.SRDLC, 18.99%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	4,135	4,159	4,133
187315282.SRDLC, 30.99%, 03/24/2027 (a)(o)(s)	Lending Club	03/28/2022	17,441	17,668	2,112
187315776.SRDLC, 26.24%, 03/26/2025 (a)(o)(s)	Lending Club	03/18/2022	4,853	4,916	—
187317167.SRDLC, 17.99%, 03/25/2025 (a)(s)	Lending Club	03/18/2022	865	870	862
187317328.SRDLC, 23.49%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	5,914	5,972	5,960
187320803.SRDLC, 30.99%, 03/16/2027 (a)(s)	Lending Club	03/18/2022	3,960	4,000	4,000
187322872.SRDLC, 20.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	1,503	1,510	1,500
187324350.SRDLC, 25.99%, 03/16/2025 (a)(s)	Lending Club	03/18/2022	1,976	1,994	1,999
187324593.SRDLC, 17.99%, 08/13/2025 (a)(s)	Lending Club	04/06/2022	6,845	6,913	6,698
187326098.SRDLC, 17.99%, 03/16/2025 (a)(o)(s)	Lending Club	03/18/2022	7,338	7,380	7,268
187326921.SRDLC, 23.99%, 04/20/2025 (a)(s)	Lending Club	04/07/2022	5,178	5,211	5,211
187331199.SRDLC, 24.99%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	3,445	3,466	3,499
187332393.SRDLC, 22.49%, 03/16/2026 (a)(s)	Lending Club	03/18/2022	3,246	3,273	3,226
187332662.SRDLC, 26.49%, 03/16/2025 (a)(s)	Lending Club	03/18/2022	1,935	1,947	1,964
187333328.SRDLC, 15.99%, 03/18/2025 (a)(o)(s)	Lending Club	03/22/2022	6,043	6,122	732
187337172.SRDLC, 30.99%, 03/16/2027 (a)(s)	Lending Club	03/18/2022	11,889	12,020	11,985
187337396.SRDLC, 20.99%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	4,642	4,669	4,653
187337889.SRDLC, 5.00%, 10/17/2025 (a)(s)	Lending Club	03/21/2022	3,936	3,982	2,975
187340968.SRDLC, 24.99%, 04/18/2025 (a)(s)	Lending Club	04/06/2022	2,182	2,182	2,192



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187344458.SRDLC, 23.49%, 03/17/2027 (a)(s)	Lending Club	03/21/2022	\$ 17,337	\$ 17,491	\$ 17,411
187345282.SRDLC, 23.99%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	11,837	11,909	12,041
187346943.SRDLC, 10.00%, 08/25/2025 (a)(o)(s)	Lending Club	03/21/2022	3,742	3,785	2,919
187348658.SRDLC, 25.49%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	2,295	2,309	2,327
187349522.SRDLC, 30.99%, 04/03/2025 (a)(s)	Lending Club	04/01/2022	6,401	6,443	6,353
187354823.SRDLC, 30.99%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	3,960	4,000	4,019
187355184.SRDLC, 30.99%, 03/21/2027 (a)(o)(s)	Lending Club	03/23/2022	5,726	5,800	693
187356072.SRDLC, 24.99%, 03/31/2025 (a)(o)(s)	Lending Club	03/21/2022	2,955	2,974	2,988
187356525.SRDLC, 30.49%, 03/24/2026 (a)(s)	Lending Club	03/21/2022	1,039	1,048	1,053
187361064.SRDLC, 18.49%, 03/17/2027 (a)(s)	Lending Club	03/21/2022	3,669	3,704	3,511
187363680.SRDLC, 17.99%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	793	798	789
187365303.SRDLC, 20.49%, 03/17/2025 (a)(o)(s)	Lending Club	03/21/2022	1,394	1,404	1,394
187366874.SRDLC, 30.99%, 03/05/2025 (a)(s)	Lending Club	03/21/2022	2,414	2,429	2,434
187369277.SRDLC, 19.49%, 04/03/2025 (a)(o)(s)	Lending Club	03/21/2022	993	999	985
187375311.SRDLC, 19.49%, 04/05/2026 (a)(s)	Lending Club	04/07/2022	7,860	7,925	7,727
187376132.SRDLC, 23.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	7,126	7,168	7,220
187378370.SRDLC, 17.99%, 03/21/2025 (a)(s)	Lending Club	03/21/2022	1,641	1,648	1,630
187382263.SRDLC, 30.99%, 03/04/2025 (a)(o)(s)	Lending Club	03/21/2022	3,994	4,046	484
187382692.SRDLC, 18.99%, 03/17/2025 (a)(s)	Lending Club	03/21/2022	4,570	4,596	4,581
187386845.SRDLC, 30.99%, 04/05/2027 (a)(o)(s)	Lending Club	03/23/2022	166	168	20
187398247.SRDLC, 15.00%, 07/21/2025 (a)(s)	Lending Club	03/23/2022	1,155	1,168	914
187401895.SRDLC, 20.49%, 03/22/2025 (a)(s)	Lending Club	03/22/2022	7,451	7,495	7,461
187402002.SRDLC, 23.99%, 03/18/2025 (a)(s)	Lending Club	03/22/2022	2,283	2,296	2,310
187403421.SRDLC, 24.99%, 03/18/2025 (a)(o)(s)	Lending Club	03/22/2022	2,085	2,111	2,108
187404590.SRDLC, 23.99%, 03/25/2027 (a)(s)	Lending Club	03/22/2022	7,650	7,725	7,709
187407657.SRDLC, 23.49%, 03/18/2026 (a)(o)(s)	Lending Club	03/22/2022	10,328	10,463	1,251
187413846.SRDLC, 19.99%, 03/21/2025 (a)(o)(s)	Lending Club	03/22/2022	3,008	3,047	364
187417087.SRDLC, 30.99%, 03/01/2025 (a)(o)(s)	Lending Club	03/23/2022	1,627	1,637	1,628
187418539.SRDLC, 23.99%, 03/01/2025 (a)(o)(s)	Lending Club	03/22/2022	5,141	5,172	5,157
187419334.SRDLC, 30.99%, 03/30/2027 (a)(o)(s)	Lending Club	04/01/2022	4,330	4,387	803
187419808.SRDLC, 28.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,969	1,982	2,006
187420524.SRDLC, 30.99%, 03/18/2027 (a)(o)(s)	Lending Club	03/22/2022	6,749	6,837	817
187423593.SRDLC, 17.99%, 03/25/2024 (a)(s)	Lending Club	03/22/2022	614	615	615
187425427.SRDLC, 30.99%, 04/01/2025 (a)(o)(s)	Lending Club	03/31/2022	4,422	4,458	4,386
187427964.SRDLC, 10.00%, 11/30/2027 (a)(o)(s)	Lending Club	03/24/2022	13,108	13,267	8,544
187428232.SRDLC, 22.49%, 07/28/2025 (a)(o)(s)	Lending Club	03/23/2022	2,101	2,118	2,095
187429515.SRDLC, 5.00%, 11/28/2025 (a)(o)(s)	Lending Club	03/23/2022	2,730	2,759	1,943
187430493.SRDLC, 28.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,847	1,858	1,846
187433972.SRDLC, 19.99%, 03/29/2025 (a)(o)(s)	Lending Club	03/31/2022	8,125	8,230	2,281
187435110.SRDLC, 17.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	452	454	450
187435569.SRDLC, 30.99%, 03/22/2027 (a)(s)	Lending Club	03/23/2022	15,857	16,018	16,042
187437735.SRDLC, 28.99%, 04/05/2025 (a)(o)(s)	Lending Club	03/23/2022	304	308	37
187441218.SRDLC, 13.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	3,512	3,532	3,496
187441493.SRDLC, 30.49%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	15,797	15,958	16,004
187441544.SRDLC, 30.99%, 07/21/2025 (a)(o)(s)	Lending Club	03/23/2022	5,277	5,320	5,296
187442318.SRDLC, 17.99%, 03/02/2025 (a)(o)(s)	Lending Club	03/23/2022	4,905	4,933	4,844
187444837.SRDLC, 30.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/23/2022	7,296	7,391	884
187445072.SRDLC, 18.49%, 03/31/2025 (a)(o)(s)	Lending Club	03/23/2022	1,386	1,395	1,367
187447300.SRDLC, 30.49%, 04/01/2027 (a)(o)(s)	Lending Club	03/23/2022	5,503	5,575	666
187447743.SRDLC, 30.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	7,920	8,001	8,024
187447912.SRDLC, 30.99%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	11,821	11,938	12,024
187448298.SRDLC, 30.99%, 03/22/2025 (a)(o)(s)	Lending Club	03/24/2022	2,863	2,900	905
187449396.SRDLC, 18.99%, 03/22/2027 (a)(s)	Lending Club	03/24/2022	11,782	11,894	11,654
187452870.SRDLC, 21.49%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	5,032	5,068	4,895
187453785.SRDLC, 25.49%, 03/21/2027 (a)(o)(s)	Lending Club	03/23/2022	17,126	17,348	2,074
187454106.SRDLC, 22.74%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	2,260	2,273	2,289
187454945.SRDLC, 22.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	3,535	3,556	3,594
187455901.SRDLC, 22.74%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	941	946	957
187456488.SRDLC, 30.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	7,920	8,001	8,024
187456902.SRDLC, 21.49%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	6,582	6,667	—
187457770.SRDLC, 22.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,508	1,517	1,533
187460656.SRDLC, 22.49%, 03/21/2025 (a)(o)(s)	Lending Club	03/23/2022	6,364	6,447	771
187462931.SRDLC, 30.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	11,932	12,054	12,065
187465329.SRDLC, 16.99%, 03/21/2027 (a)(o)(s)	Lending Club	03/23/2022	12,220	12,378	1,480
187467222.SRDLC, 20.49%, 03/23/2025 (a)(o)(s)	Lending Club	03/25/2022	2,233	2,240	2,231

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187467259.SRDLC, 17.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	\$ 2,995	\$ 3,012	\$ 2,975
187469218.SRDLC, 25.49%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	10,529	10,632	10,593
187470501.SRDLC, 25.49%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	7,676	7,751	7,737
187474710.SRDLC, 24.49%, 03/08/2024 (a)(s)	Lending Club	03/23/2022	1,119	1,121	1,121
187474925.SRDLC, 30.99%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	8,914	8,943	9,008
187475141.SRDLC, 23.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,892	1,904	1,924
187480312.SRDLC, 25.99%, 03/15/2027 (a)(s)	Lending Club	03/28/2022	4,558	4,603	4,595
187480766.SRDLC, 30.99%, 03/23/2027 (a)(o)(s)	Lending Club	03/23/2022	8,867	8,983	1,074
187480898.SRDLC, 30.49%, 03/21/2026 (a)(s)	Lending Club	03/23/2022	13,693	13,809	13,851
187481988.SRDLC, 22.99%, 03/21/2025 (a)(o)(s)	Lending Club	03/23/2022	5,196	5,264	629
187483864.SRDLC, 22.99%, 03/21/2024 (a)(s)	Lending Club	03/23/2022	611	611	615
187486081.SRDLC, 30.99%, 10/19/2025 (a)(o)(s)	Lending Club	04/06/2022	8,669	8,781	1,050
187486551.SRDLC, 28.49%, 03/31/2025 (a)(s)	Lending Club	03/23/2022	1,474	1,483	1,494
187487027.SRDLC, 21.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	5,622	5,648	5,627
187488781.SRDLC, 22.49%, 09/21/2025 (a)(o)(s)	Lending Club	03/23/2022	3,183	3,225	386
187489002.SRDLC, 17.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,343	1,351	1,335
187489246.SRDLC, 24.49%, 03/21/2027 (a)(s)	Lending Club	03/23/2022	5,067	5,117	5,105
187493017.SRDLC, 30.99%, 06/22/2028 (a)(o)(s)	Lending Club	03/24/2022	9,221	9,341	9,115
187493907.SRDLC, 24.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	1,432	1,441	1,456
187495095.SRDLC, 18.99%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	2,559	2,574	2,568
187495162.SRDLC, 21.99%, 03/21/2026 (a)(s)	Lending Club	03/23/2022	1,941	1,957	1,931
187496148.SRDLC, 20.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	763	767	766
187499615.SRDLC, 17.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	3,613	3,634	3,597
187504263.SRDLC, 18.99%, 04/19/2027 (a)(s)	Lending Club	04/06/2022	5,481	5,534	5,334
187507529.SRDLC, 19.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	1,520	1,529	1,523
187509207.SRDLC, 30.49%, 03/21/2025 (a)(s)	Lending Club	03/23/2022	4,054	4,054	4,113
187510418.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	03/30/2022	12,300	12,431	12,269
187511213.SRDLC, 26.49%, 03/24/2025 (a)(s)	Lending Club	03/28/2022	3,145	3,164	3,202
187512182.SRDLC, 25.49%, 03/28/2027 (a)(s)	Lending Club	03/24/2022	7,420	7,489	7,487
187515864.SRDLC, 13.99%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	3,293	3,311	3,278
187515959.SRDLC, 22.99%, 03/22/2025 (a)(o)(s)	Lending Club	03/24/2022	946	952	957
187515980.SRDLC, 24.99%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	7,652	7,728	7,722
187516507.SRDLC, 6.99%, 04/15/2025 (a)(s)	Lending Club	04/08/2022	9,751	9,751	9,613
187518035.SRDLC, 20.49%, 03/29/2025 (a)(s)	Lending Club	03/24/2022	2,529	2,539	2,533
187518043.SRDLC, 29.74%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	2,378	2,393	2,423
187518225.SRDLC, 20.49%, 03/23/2027 (a)(s)	Lending Club	03/25/2022	4,463	4,505	4,416
187518895.SRDLC, 22.49%, 03/23/2027 (a)(s)	Lending Club	03/25/2022	6,329	6,391	6,265
187519245.SRDLC, 30.49%, 03/02/2027 (a)(o)(s)	Lending Club	03/25/2022	10,391	10,526	2,800
187520954.SRDLC, 22.49%, 04/06/2027 (a)(o)(s)	Lending Club	03/24/2022	9,512	9,636	1,152
187523529.SRDLC, 30.49%, 04/15/2027 (a)(s)	Lending Club	04/07/2022	8,871	8,986	8,734
187524265.SRDLC, 5.00%, 11/22/2027 (a)(o)(s)	Lending Club	03/24/2022	5,068	5,133	2,907
187526342.SRDLC, 19.49%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	3,513	3,556	3,474
187526379.SRDLC, 5.99%, 04/15/2025 (a)(s)	Lending Club	04/13/2022	17,571	17,571	17,321
187528155.SRDLC, 23.99%, 05/23/2025 (a)(s)	Lending Club	04/29/2022	6,189	6,189	6,084
187529725.SRDLC, 28.99%, 03/22/2025 (a)(o)(s)	Lending Club	03/24/2022	10,458	10,545	10,579
187530390.SRDLC, 28.99%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	1,478	1,487	1,506
187531570.SRDLC, 25.49%, 03/22/2025 (a)(s)	Lending Club	03/24/2022	3,754	3,777	3,805
187532223.SRDLC, 22.49%, 03/22/2027 (a)(o)(s)	Lending Club	03/24/2022	5,354	5,423	5,291
187534180.SRDLC, 5.59%, 04/03/2025 (a)(o)(s)	Lending Club	04/14/2022	74	74	9
187540531.SRDLC, 22.99%, 03/23/2025 (a)(s)	Lending Club	03/24/2022	4,719	4,748	4,785
187542274.SRDLC, 30.49%, 03/22/2027 (a)(o)(s)	Lending Club	03/24/2022	7,417	7,513	898
187542436.SRDLC, 30.49%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	7,902	7,982	8,003
187543108.SRDLC, 23.99%, 03/23/2027 (a)(s)	Lending Club	03/25/2022	11,409	11,504	11,506
187547112.SRDLC, 23.49%, 04/01/2027 (a)(o)(s)	Lending Club	03/25/2022	4,264	4,319	516
187547337.SRDLC, 19.49%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	1,793	1,816	217
187547558.SRDLC, 30.99%, 03/25/2027 (a)(o)(s)	Lending Club	03/29/2022	4,027	4,052	4,076
187547644.SRDLC, 27.79%, 08/17/2025 (a)(o)(s)	Lending Club	04/11/2022	16,310	16,310	16,210
187547926.SRDLC, 19.49%, 03/25/2025 (a)(s)	Lending Club	03/29/2022	2,294	2,307	2,305
187548600.SRDLC, 30.49%, 04/09/2027 (a)(s)	Lending Club	03/28/2022	4,603	4,663	4,599
187548602.SRDLC, 22.49%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	7,538	7,612	7,461
187548640.SRDLC, 19.49%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	6,445	6,506	6,376
187548817.SRDLC, 19.99%, 03/25/2025 (a)(s)	Lending Club	03/29/2022	1,151	1,158	1,157
187551152.SRDLC, 30.99%, 03/22/2027 (a)(o)(s)	Lending Club	03/24/2022	5,544	5,589	5,612
187552397.SRDLC, 24.99%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	3,589	3,609	3,652
187552772.SRDLC, 22.74%, 03/31/2025 (a)(o)(s)	Lending Club	03/28/2022	2,860	2,879	2,864

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187559830.SRDLC, 23.99%, 03/30/2025 (a)(s)	Lending Club	03/25/2022	\$ 4,799	\$ 4,828	\$ 4,880
187560748.SRDLC, 21.99%, 06/30/2026 (a)(o)(s)	Lending Club	03/25/2022	4,492	4,516	4,385
187562521.SRDLC, 30.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	7,503	7,541	7,636
187566077.SRDLC, 29.49%, 04/02/2026 (a)(s)	Lending Club	04/08/2022	6,934	6,995	6,866
187566191.SRDLC, 30.99%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	4,021	4,062	3,964
187568029.SRDLC, 30.99%, 03/25/2027 (a)(s)	Lending Club	03/25/2022	11,917	12,035	12,079
187569851.SRDLC, 23.49%, 08/29/2027 (a)(o)(s)	Lending Club	04/01/2022	12,575	12,738	12,401
187571871.SRDLC, 7.49%, 04/22/2027 (a)(s)	Lending Club	04/20/2022	1,593	1,593	1,555
187572979.SRDLC, 18.24%, 03/20/2025 (a)(s)	Lending Club	03/30/2022	1,972	1,984	1,962
187573654.SRDLC, 9.59%, 04/16/2025 (a)(s)	Lending Club	04/14/2022	11,346	11,346	11,171
187575336.SRDLC, 23.49%, 03/23/2027 (a)(o)(s)	Lending Club	03/25/2022	8,500	8,610	1,029
187576025.SRDLC, 15.00%, 08/30/2027 (a)(o)(s)	Lending Club	04/01/2022	9,932	10,044	6,434
187581030.SRDLC, 30.99%, 03/26/2027 (a)(o)(s)	Lending Club	03/25/2022	9,315	9,436	—
187583183.SRDLC, 30.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	2,098	2,109	2,133
187583199.SRDLC, 30.49%, 03/29/2027 (a)(o)(s)	Lending Club	03/31/2022	8,998	9,115	1,090
187583216.SRDLC, 25.99%, 04/17/2027 (a)(o)(s)	Lending Club	04/14/2022	12,750	12,750	1,544
187585796.SRDLC, 28.99%, 03/23/2024 (a)(s)	Lending Club	03/25/2022	256	257	259
187587017.SRDLC, 26.49%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	5,788	5,821	5,879
187587643.SRDLC, 27.99%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	5,933	5,966	6,011
187592785.SRDLC, 30.99%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	7,920	8,001	8,039
187593124.SRDLC, 17.99%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	2,040	2,052	2,032
187593444.SRDLC, 23.99%, 04/13/2027 (a)(o)(s)	Lending Club	04/15/2022	15,983	15,983	1,936
187593665.SRDLC, 21.49%, 03/24/2026 (a)(s)	Lending Club	03/28/2022	4,322	4,358	4,303
187593758.SRDLC, 15.99%, 03/23/2025 (a)(o)(s)	Lending Club	03/25/2022	2,237	2,266	257
187594268.SRDLC, 22.49%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	496	499	498
187595243.SRDLC, 23.49%, 03/28/2025 (a)(s)	Lending Club	03/25/2022	3,560	3,582	3,617
187595700.SRDLC, 21.49%, 03/23/2025 (a)(s)	Lending Club	03/25/2022	2,330	2,344	2,340
187596231.SRDLC, 24.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	4,689	4,731	4,779
187597607.SRDLC, 30.99%, 03/31/2027 (a)(o)(s)	Lending Club	04/04/2022	18,970	19,177	19,001
187601450.SRDLC, 27.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	6,217	6,252	6,218
187606448.SRDLC, 30.99%, 03/24/2027 (a)(o)(s)	Lending Club	03/28/2022	13,158	13,330	1,593
187609056.SRDLC, 30.99%, 04/08/2027 (a)(o)(s)	Lending Club	03/28/2022	8,684	8,796	466
187609294.SRDLC, 16.49%, 03/24/2025 (a)(s)	Lending Club	03/28/2022	1,344	1,352	1,339
187611557.SRDLC, 26.99%, 03/24/2025 (a)(s)	Lending Club	03/28/2022	1,457	1,466	1,486
187616322.SRDLC, 9.99%, 04/07/2027 (a)(s)	Lending Club	04/06/2022	11,294	11,294	11,064
187618422.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	4,206	4,261	509
187620736.SRDLC, 30.99%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	7,920	8,001	8,039
187621898.SRDLC, 23.99%, 04/28/2027 (a)(o)(s)	Lending Club	04/15/2022	22,466	22,465	2,721
187624729.SRDLC, 30.99%, 03/05/2025 (a)(o)(s)	Lending Club	03/28/2022	2,273	2,287	2,280
187625273.SRDLC, 27.49%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	4,660	4,707	4,728
187626903.SRDLC, 23.99%, 04/03/2027 (a)(s)	Lending Club	03/29/2022	13,134	13,264	13,086
187628074.SRDLC, 11.99%, 03/24/2024 (a)(s)	Lending Club	03/28/2022	925	926	926
187629164.SRDLC, 30.49%, 03/25/2027 (a)(s)	Lending Club	03/29/2022	7,899	7,979	8,021
187632542.SRDLC, 23.74%, 03/27/2025 (a)(s)	Lending Club	03/29/2022	475	478	483
187637005.SRDLC, 16.99%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	2,958	2,997	2,938
187638238.SRDLC, 30.99%, 03/15/2025 (a)(o)(s)	Lending Club	03/29/2022	1,733	1,755	330
187641240.SRDLC, 26.24%, 03/24/2025 (a)(s)	Lending Club	03/28/2022	1,449	1,458	1,475
187641863.SRDLC, 25.49%, 07/29/2025 (a)(o)(s)	Lending Club	03/31/2022	4,432	4,488	4,477
187642052.SRDLC, 30.99%, 03/31/2027 (a)(o)(s)	Lending Club	03/30/2022	3,977	4,019	4,036
187643474.SRDLC, 21.99%, 03/24/2027 (a)(s)	Lending Club	03/28/2022	5,257	5,308	5,206
187643783.SRDLC, 15.19%, 04/15/2025 (a)(o)(s)	Lending Club	04/19/2022	3,454	3,454	418
187646172.SRDLC, 28.49%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	3,265	3,307	395
187646351.SRDLC, 30.99%, 03/29/2026 (a)(s)	Lending Club	03/31/2022	824	830	829
187646651.SRDLC, 28.49%, 03/25/2025 (a)(s)	Lending Club	03/29/2022	423	426	424
187649484.SRDLC, 23.99%, 03/01/2025 (a)(s)	Lending Club	03/30/2022	1,212	1,218	1,216
187653936.SRDLC, 30.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	3,111	3,130	3,109
187657079.SRDLC, 30.49%, 03/30/2027 (a)(s)	Lending Club	03/30/2022	3,957	3,997	4,020
187660527.SRDLC, 30.99%, 04/10/2027 (a)(o)(s)	Lending Club	04/06/2022	8,798	8,913	1,065
187664282.SRDLC, 17.99%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	1,605	1,615	1,600
187666286.SRDLC, 7.49%, 04/12/2025 (a)(s)	Lending Club	04/14/2022	2,664	2,664	2,628
187666337.SRDLC, 30.99%, 03/25/2025 (a)(s)	Lending Club	03/29/2022	500	503	510
187670344.SRDLC, 30.99%, 03/25/2025 (a)(o)(s)	Lending Club	03/29/2022	1,264	1,277	1,285
187671142.SRDLC, 20.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	7,600	7,674	7,403
187672826.SRDLC, 30.99%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	11,404	11,533	11,419
187675115.SRDLC, 30.99%, 03/31/2027 (a)(o)(s)	Lending Club	03/30/2022	4,438	4,496	537

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187678597.SRDLC, 28.49%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	\$ 2,454	\$ 2,471	\$ 2,494
187680243.SRDLC, 19.49%, 03/25/2025 (a)(o)(s)	Lending Club	03/29/2022	7,765	7,866	2,282
187681770.SRDLC, 22.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	706	710	720
187683385.SRDLC, 19.49%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	8,866	8,951	8,785
187683918.SRDLC, 23.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	7,705	7,786	7,630
187683952.SRDLC, 30.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,637	2,654	2,636
187684046.SRDLC, 25.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	3,914	3,953	3,877
187684901.SRDLC, 17.49%, 04/19/2025 (a)(s)	Lending Club	04/06/2022	4,143	4,168	4,084
187687190.SRDLC, 30.99%, 03/31/2025 (a)(o)(s)	Lending Club	03/30/2022	10,797	10,937	1,307
187688454.SRDLC, 13.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	2,195	2,208	2,188
187689256.SRDLC, 23.49%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	3,791	3,828	3,830
187691527.SRDLC, 16.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/30/2022	6,067	6,145	735
187692276.SRDLC, 5.00%, 03/28/2028 (a)(o)(s)	Lending Club	03/30/2022	10,282	10,415	10,358
187693942.SRDLC, 16.49%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	1,568	1,577	1,563
187698352.SRDLC, 28.99%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	887	891	901
187698781.SRDLC, 15.49%, 03/02/2025 (a)(s)	Lending Club	03/30/2022	4,753	4,780	4,693
187699788.SRDLC, 23.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/30/2022	22,162	22,450	2,684
187700256.SRDLC, 20.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,359	2,373	2,340
187701388.SRDLC, 28.49%, 03/22/2027 (a)(s)	Lending Club	03/30/2022	6,535	6,594	6,593
187701762.SRDLC, 30.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/30/2022	10,673	10,812	1,292
187705680.SRDLC, 28.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	2,217	2,231	2,267
187708178.SRDLC, 30.49%, 04/03/2025 (a)(s)	Lending Club	03/30/2022	1,813	1,826	1,813
187708340.SRDLC, 30.99%, 05/15/2028 (a)(o)(s)	Lending Club	04/13/2022	9,154	9,273	8,808
187708889.SRDLC, 20.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	18,941	19,124	18,449
187709072.SRDLC, 30.99%, 10/15/2027 (a)(o)(s)	Lending Club	04/06/2022	9,340	9,462	1,131
187711920.SRDLC, 28.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	1,478	1,487	1,511
187711960.SRDLC, 21.49%, 03/30/2027 (a)(s)	Lending Club	03/30/2022	5,999	6,054	5,938
187712696.SRDLC, 28.99%, 07/28/2025 (a)(o)(s)	Lending Club	03/30/2022	3,034	3,074	3,058
187715822.SRDLC, 30.99%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	11,880	12,002	12,087
187716768.SRDLC, 28.49%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	639	647	646
187717342.SRDLC, 15.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	2,231	2,244	2,224
187720227.SRDLC, 30.99%, 03/28/2026 (a)(s)	Lending Club	03/30/2022	1,648	1,662	1,678
187721287.SRDLC, 14.04%, 03/09/2026 (a)(s)	Lending Club	03/30/2022	2,016	2,032	1,947
187721323.SRDLC, 21.74%, 03/15/2027 (a)(o)(s)	Lending Club	03/30/2022	3,687	3,726	3,641
187724339.SRDLC, 30.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,381	2,396	2,380
187725925.SRDLC, 25.24%, 04/05/2026 (a)(o)(s)	Lending Club	03/30/2022	4,613	4,673	559
187726884.SRDLC, 23.49%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	4,549	4,594	4,596
187727701.SRDLC, 28.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	1,478	1,487	1,511
187727906.SRDLC, 29.74%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	2,662	2,694	2,705
187729933.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	4,021	4,062	3,959
187730016.SRDLC, 26.49%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	871	876	888
187730103.SRDLC, 30.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	3,499	3,521	3,578
187732651.SRDLC, 15.00%, 07/28/2025 (a)(s)	Lending Club	03/30/2022	6,308	6,383	4,632
187733555.SRDLC, 30.99%, 05/29/2028 (a)(s)	Lending Club	03/31/2022	13,226	13,389	12,964
187734013.SRDLC, 24.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	498	501	506
187734606.SRDLC, 30.99%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	3,961	3,997	4,022
187734741.SRDLC, 22.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	1,991	2,001	2,020
187737195.SRDLC, 28.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	983	988	1,005
187737593.SRDLC, 28.99%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	2,610	2,626	2,665
187738310.SRDLC, 30.99%, 03/10/2027 (a)(o)(s)	Lending Club	03/31/2022	6,547	6,614	6,437
187738813.SRDLC, 18.99%, 08/31/2027 (a)(o)(s)	Lending Club	03/30/2022	12,757	12,918	12,527
187739186.SRDLC, 28.99%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	9,400	9,492	9,562
187740004.SRDLC, 17.99%, 03/15/2025 (a)(s)	Lending Club	03/30/2022	2,557	2,572	2,543
187740151.SRDLC, 22.74%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	1,505	1,515	1,535
187740881.SRDLC, 22.49%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	2,817	2,834	2,834
187741210.SRDLC, 30.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	7,497	7,545	7,667
187742712.SRDLC, 30.99%, 04/17/2027 (a)(s)	Lending Club	04/06/2022	6,124	6,192	6,052
187743339.SRDLC, 14.49%, 03/18/2025 (a)(s)	Lending Club	03/30/2022	2,365	2,378	2,351
187744064.SRDLC, 18.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	7,312	7,355	7,355
187744547.SRDLC, 28.49%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	736	741	753
187744622.SRDLC, 20.49%, 03/15/2025 (a)(o)(s)	Lending Club	03/30/2022	4,105	4,159	497
187746188.SRDLC, 19.49%, 04/01/2022 (a)(s)	Lending Club	03/31/2022	4,110	4,133	4,056
187746746.SRDLC, 28.49%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	2,884	2,921	601
187746983.SRDLC, 23.99%, 03/31/2025 (a)(s)	Lending Club	03/30/2022	1,910	1,921	1,939
187749050.SRDLC, 30.99%, 09/28/2027 (a)(o)(s)	Lending Club	03/30/2022	5,112	5,167	5,148



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187749843.SRDLC, 25.99%, 07/31/2025 (a)(o)(s)	Lending Club	03/30/2022	\$ 11,637	\$ 11,777	\$ 2,272
187751211.SRDLC, 30.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/30/2022	223	226	32
187751530.SRDLC, 18.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	3,740	3,776	3,518
187752645.SRDLC, 26.99%, 03/28/2024 (a)(o)(s)	Lending Club	03/30/2022	2,623	2,658	318
187754067.SRDLC, 17.49%, 03/28/2026 (a)(s)	Lending Club	03/30/2022	3,132	3,151	3,042
187754377.SRDLC, 28.49%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	4,901	4,932	5,011
187755696.SRDLC, 30.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	7,495	7,548	7,620
187755875.SRDLC, 17.49%, 03/28/2025 (a)(o)(s)	Lending Club	03/30/2022	1,272	1,289	248
187756826.SRDLC, 17.99%, 04/10/2025 (a)(s)	Lending Club	03/30/2022	2,967	2,985	2,931
187758892.SRDLC, 20.49%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	4,624	4,650	4,633
187760320.SRDLC, 27.49%, 03/01/2027 (a)(o)(s)	Lending Club	03/30/2022	9,508	9,603	9,482
187762428.SRDLC, 30.49%, 04/20/2027 (a)(s)	Lending Club	04/07/2022	5,889	5,954	5,790
187763202.SRDLC, 22.99%, 03/28/2025 (a)(s)	Lending Club	03/30/2022	3,299	3,319	3,364
187764071.SRDLC, 19.49%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	2,202	2,216	2,206
187764471.SRDLC, 22.49%, 05/13/2025 (a)(s)	Lending Club	04/14/2022	12,473	12,552	12,371
187764798.SRDLC, 22.99%, 03/29/2025 (a)(s)	Lending Club	03/31/2022	3,770	3,792	3,828
187765049.SRDLC, 27.99%, 03/11/2025 (a)(o)(s)	Lending Club	04/01/2022	8,159	8,214	8,141
187765326.SRDLC, 30.99%, 03/28/2027 (a)(o)(s)	Lending Club	03/30/2022	5,288	5,357	640
187765977.SRDLC, 19.49%, 04/15/2027 (a)(s)	Lending Club	04/01/2022	7,641	7,715	7,425
187766134.SRDLC, 24.99%, 03/28/2027 (a)(s)	Lending Club	03/30/2022	9,950	10,048	10,037
187767443.SRDLC, 30.99%, 10/29/2027 (a)(o)(s)	Lending Club	03/31/2022	6,907	6,997	6,807
187768851.SRDLC, 15.00%, 08/05/2025 (a)(o)(s)	Lending Club	04/01/2022	6,004	6,072	4,533
187768946.SRDLC, 12.54%, 04/15/2025 (a)(o)(s)	Lending Club	04/06/2022	7,660	7,760	928
187770730.SRDLC, 19.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	2,072	2,085	2,076
187770978.SRDLC, 30.49%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	3,169	3,169	3,196
187771530.SRDLC, 15.99%, 09/18/2025 (a)(o)(s)	Lending Club	04/08/2022	13,051	13,221	3,343
187771765.SRDLC, 30.99%, 03/20/2025 (a)(s)	Lending Club	04/01/2022	727	732	737
187772030.SRDLC, 30.49%, 04/21/2027 (a)(o)(s)	Lending Club	04/01/2022	9,436	9,559	1,143
187772301.SRDLC, 30.99%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	5,938	5,972	5,911
187773011.SRDLC, 13.19%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	18,040	18,040	17,846
187773626.SRDLC, 14.24%, 03/10/2025 (a)(o)(s)	Lending Club	04/01/2022	1,388	1,396	1,371
187775635.SRDLC, 22.49%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	3,767	3,807	3,702
187776367.SRDLC, 22.74%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	3,323	3,366	402
187777756.SRDLC, 30.99%, 03/12/2027 (a)(o)(s)	Lending Club	04/01/2022	4,437	4,495	4,388
187778653.SRDLC, 30.99%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	338	342	77
187779942.SRDLC, 30.99%, 08/30/2025 (a)(o)(s)	Lending Club	04/01/2022	2,409	2,440	292
187780414.SRDLC, 18.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	2,742	2,759	2,747
187780746.SRDLC, 21.49%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	5,851	5,920	5,739
187781026.SRDLC, 17.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	2,267	2,281	2,254
187781877.SRDLC, 15.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	950	956	938
187782545.SRDLC, 16.99%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	10,895	11,003	10,339
187784224.SRDLC, 22.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	1,885	1,897	1,914
187784638.SRDLC, 22.99%, 03/02/2025 (a)(o)(s)	Lending Club	04/01/2022	3,851	3,901	466
187784777.SRDLC, 28.49%, 04/04/2025 (a)(s)	Lending Club	04/01/2022	3,152	3,172	3,128
187786026.SRDLC, 30.99%, 03/30/2027 (a)(s)	Lending Club	04/01/2022	4,749	4,802	4,755
187789570.SRDLC, 22.49%, 08/30/2025 (a)(o)(s)	Lending Club	04/01/2022	1,829	1,853	499
187790097.SRDLC, 24.99%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	1,125	1,140	136
187790872.SRDLC, 30.99%, 03/02/2027 (a)(o)(s)	Lending Club	04/01/2022	4,836	4,890	4,740
187793076.SRDLC, 28.99%, 04/18/2025 (a)(o)(s)	Lending Club	04/01/2022	2,124	2,152	2,111
187793104.SRDLC, 28.99%, 03/30/2025 (a)(o)(s)	Lending Club	04/01/2022	7,192	7,286	871
187794659.SRDLC, 15.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,663	1,672	1,641
187795721.SRDLC, 7.49%, 04/13/2025 (a)(s)	Lending Club	04/15/2022	4,884	4,884	4,818
187796391.SRDLC, 27.99%, 04/15/2025 (a)(s)	Lending Club	04/01/2022	535	541	534
187799361.SRDLC, 16.99%, 03/31/2027 (a)(o)(s)	Lending Club	04/01/2022	9,449	9,540	8,859
187800170.SRDLC, 30.99%, 03/05/2025 (a)(o)(s)	Lending Club	04/01/2022	1,499	1,509	1,491
187801163.SRDLC, 21.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	6,080	6,159	1,019
187803166.SRDLC, 19.49%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	1,145	1,152	1,147
187804147.SRDLC, 22.99%, 03/30/2025 (a)(s)	Lending Club	04/01/2022	1,414	1,423	1,435
187804192.SRDLC, 6.99%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	3,759	3,759	3,707
187812001.SRDLC, 30.49%, 01/04/2028 (a)(o)(s)	Lending Club	04/06/2022	4,726	4,788	572
187812184.SRDLC, 28.99%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	1,044	1,050	1,045
187813470.SRDLC, 30.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	2,287	2,317	277
187814662.SRDLC, 30.99%, 04/08/2027 (a)(s)	Lending Club	04/07/2022	4,032	4,073	3,970
187815910.SRDLC, 26.99%, 04/18/2025 (a)(s)	Lending Club	04/06/2022	7,971	8,021	7,962
187816052.SRDLC, 28.49%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	3,940	3,992	477



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187817752.SRDLC, 22.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	\$ 2,002	\$ 2,014	\$ 2,008
187820470.SRDLC, 20.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	986	992	979
187821270.SRDLC, 30.49%, 04/15/2025 (a)(s)	Lending Club	04/06/2022	2,159	2,171	2,162
187821300.SRDLC, 30.49%, 04/07/2025 (a)(s)	Lending Club	04/06/2022	1,594	1,604	1,588
187822317.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	5,726	5,800	693
187823371.SRDLC, 30.99%, 04/13/2027 (a)(s)	Lending Club	04/06/2022	12,266	12,426	12,040
187824476.SRDLC, 21.99%, 04/05/2025 (a)(s)	Lending Club	04/06/2022	6,474	6,545	6,404
187825124.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	11,736	11,889	1,421
187830962.SRDLC, 12.54%, 04/10/2025 (a)(s)	Lending Club	04/06/2022	3,255	3,272	3,208
187832105.SRDLC, 30.99%, 05/28/2027 (a)(s)	Lending Club	04/06/2022	11,748	11,869	11,792
187832338.SRDLC, 22.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	7,507	7,553	7,529
187833165.SRDLC, 30.99%, 04/15/2027 (a)(s)	Lending Club	04/06/2022	4,919	4,974	4,830
187835742.SRDLC, 15.49%, 04/07/2025 (a)(o)(s)	Lending Club	04/06/2022	5,363	5,433	1,349
187836068.SRDLC, 30.99%, 04/19/2027 (a)(o)(s)	Lending Club	04/06/2022	6,989	7,066	6,899
187838477.SRDLC, 30.99%, 04/15/2025 (a)(o)(s)	Lending Club	04/06/2022	7,920	8,023	959
187839088.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	13,683	13,861	1,657
187840012.SRDLC, 19.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,756	1,766	1,742
187843197.SRDLC, 11.99%, 04/19/2027 (a)(s)	Lending Club	04/06/2022	12,978	12,978	12,721
187843892.SRDLC, 24.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,031	2,043	2,037
187844022.SRDLC, 30.99%, 04/10/2027 (a)(s)	Lending Club	04/06/2022	12,180	12,330	12,011
187844865.SRDLC, 20.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,474	1,483	1,462
187845740.SRDLC, 30.99%, 04/30/2025 (a)(o)(s)	Lending Club	04/06/2022	6,733	6,821	815
187846033.SRDLC, 17.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	3,135	3,154	3,094
187847354.SRDLC, 25.99%, 09/04/2027 (a)(o)(s)	Lending Club	04/06/2022	21,650	21,932	3,509
187847388.SRDLC, 13.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,105	2,117	2,077
187847747.SRDLC, 5.00%, 04/04/2026 (a)(s)	Lending Club	04/06/2022	2,818	2,823	2,771
187848474.SRDLC, 30.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	952	958	953
187849309.SRDLC, 28.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	6,270	6,300	6,233
187850176.SRDLC, 28.49%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	2,451	2,483	478
187850551.SRDLC, 30.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,465	2,474	2,458
187851090.SRDLC, 23.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,507	1,516	1,505
187852320.SRDLC, 26.49%, 04/18/2027 (a)(s)	Lending Club	04/06/2022	9,574	9,672	9,497
187853969.SRDLC, 29.99%, 04/08/2027 (a)(o)(s)	Lending Club	04/06/2022	7,842	7,943	950
187853993.SRDLC, 15.49%, 04/04/2024 (a)(s)	Lending Club	04/06/2022	145	145	144
187854140.SRDLC, 20.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	10,979	11,074	10,694
187854397.SRDLC, 30.99%, 08/04/2025 (a)(s)	Lending Club	04/06/2022	1,797	1,809	1,774
187854697.SRDLC, 22.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	3,816	3,854	3,778
187855775.SRDLC, 26.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,055	1,062	1,055
187857140.SRDLC, 30.99%, 04/18/2027 (a)(o)(s)	Lending Club	04/06/2022	4,287	4,342	4,182
187857517.SRDLC, 17.99%, 04/10/2025 (a)(o)(s)	Lending Club	04/06/2022	1,547	1,567	1,165
187857930.SRDLC, 30.99%, 04/12/2025 (a)(s)	Lending Club	04/06/2022	5,392	5,428	5,389
187858022.SRDLC, 17.74%, 04/19/2025 (a)(s)	Lending Club	04/06/2022	2,457	2,471	2,422
187859053.SRDLC, 17.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	1,447	1,455	1,428
187859227.SRDLC, 20.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	3,194	3,213	3,168
187859323.SRDLC, 30.99%, 05/25/2027 (a)(s)	Lending Club	04/06/2022	11,682	11,802	11,718
187859532.SRDLC, 20.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,466	2,481	2,446
187859602.SRDLC, 30.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	529	532	529
187861515.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	5,639	5,668	5,538
187862773.SRDLC, 28.49%, 04/19/2025 (a)(s)	Lending Club	04/06/2022	3,792	3,817	3,804
187862799.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	1,507	1,527	193
187863084.SRDLC, 30.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	529	532	529
187864635.SRDLC, 24.99%, 09/20/2025 (a)(o)(s)	Lending Club	04/07/2022	4,430	4,488	4,336
187864708.SRDLC, 27.99%, 04/19/2027 (a)(s)	Lending Club	04/06/2022	14,471	14,647	14,346
187865693.SRDLC, 15.74%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	8,277	8,299	8,167
187865773.SRDLC, 17.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	3,473	3,493	3,427
187865865.SRDLC, 30.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	1,115	1,129	888
187866166.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	12,063	12,187	11,877
187866389.SRDLC, 30.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	4,021	4,062	3,959
187869709.SRDLC, 28.99%, 04/15/2027 (a)(o)(s)	Lending Club	04/06/2022	15,208	15,406	2,608
187871047.SRDLC, 30.99%, 04/09/2025 (a)(s)	Lending Club	04/06/2022	3,211	3,232	3,203
187871605.SRDLC, 30.99%, 04/04/2027 (a)(o)(s)	Lending Club	04/06/2022	20,693	20,961	20,233
187872598.SRDLC, 30.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	794	797	793
187873132.SRDLC, 17.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	1,568	1,575	1,547
187873200.SRDLC, 17.99%, 10/04/2025 (a)(o)(s)	Lending Club	04/06/2022	2,652	2,686	637
187873238.SRDLC, 25.99%, 04/17/2025 (a)(o)(s)	Lending Club	04/06/2022	4,499	4,556	4,511

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187873507.SRDLC, 28.74%, 04/04/2026 (a)(s)	Lending Club	04/06/2022	\$ 6,955	\$ 7,015	\$ 6,887
187875633.SRDLC, 18.99%, 10/27/2027 (a)(o)(s)	Lending Club	04/08/2022	25,776	25,776	3,419
187875778.SRDLC, 6.79%, 04/15/2025 (a)(s)	Lending Club	04/19/2022	7,505	7,505	7,370
187876607.SRDLC, 15.99%, 04/19/2025 (a)(o)(s)	Lending Club	04/06/2022	1,550	1,560	1,527
187876882.SRDLC, 20.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	7,576	7,649	7,380
187877543.SRDLC, 26.49%, 04/19/2027 (a)(o)(s)	Lending Club	04/06/2022	10,854	10,995	1,314
187878586.SRDLC, 6.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,422	2,422	2,389
187883261.SRDLC, 16.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,407	2,421	2,369
187884247.SRDLC, 30.99%, 04/23/2027 (a)(o)(s)	Lending Club	04/06/2022	8,552	8,663	283
187887142.SRDLC, 24.49%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	6,209	6,271	6,149
187887270.SRDLC, 25.49%, 04/15/2025 (a)(s)	Lending Club	04/07/2022	5,140	5,172	5,159
187887355.SRDLC, 30.49%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	11,277	11,277	11,087
187887520.SRDLC, 26.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	11,808	11,808	11,614
187890698.SRDLC, 17.99%, 04/19/2025 (a)(s)	Lending Club	04/07/2022	2,684	2,700	2,651
187891190.SRDLC, 24.99%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	3,892	3,931	3,858
187895127.SRDLC, 27.99%, 04/15/2025 (a)(s)	Lending Club	04/06/2022	2,215	2,230	2,210
187899203.SRDLC, 24.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	10,930	10,997	10,964
187899456.SRDLC, 30.99%, 04/21/2027 (a)(s)	Lending Club	04/08/2022	18,688	18,864	18,577
187899525.SRDLC, 24.99%, 04/07/2025 (a)(s)	Lending Club	04/11/2022	2,538	2,554	2,550
187899555.SRDLC, 19.99%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	3,244	3,263	3,219
187902334.SRDLC, 30.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	4,762	4,793	4,763
187903235.SRDLC, 15.00%, 02/03/2028 (a)(o)(s)	Lending Club	04/06/2022	4,521	4,580	2,737
187903875.SRDLC, 17.99%, 04/05/2025 (a)(o)(s)	Lending Club	04/07/2022	2,072	2,099	251
187903936.SRDLC, 29.99%, 04/10/2025 (a)(o)(s)	Lending Club	04/08/2022	4,137	4,191	501
187904645.SRDLC, 23.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	6,524	6,524	790
187904786.SRDLC, 30.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	1,583	1,592	1,583
187905066.SRDLC, 24.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	3,655	3,678	3,668
187905484.SRDLC, 15.00%, 10/28/2027 (a)(s)	Lending Club	04/08/2022	12,817	12,957	8,176
187906366.SRDLC, 30.99%, 04/05/2025 (a)(o)(s)	Lending Club	04/07/2022	13,322	13,496	1,613
187907513.SRDLC, 28.49%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	8,731	8,819	8,599
187909377.SRDLC, 13.19%, 04/01/2025 (a)(s)	Lending Club	04/06/2022	3,015	3,015	2,948
187910262.SRDLC, 15.99%, 04/04/2025 (a)(o)(s)	Lending Club	04/06/2022	4,254	4,310	1,095
187911176.SRDLC, 30.99%, 04/15/2027 (a)(o)(s)	Lending Club	04/06/2022	8,238	8,345	998
187914262.SRDLC, 30.99%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	16,084	16,250	15,846
187914526.SRDLC, 13.19%, 05/10/2025 (a)(o)(s)	Lending Club	04/28/2022	5,470	5,470	662
187916897.SRDLC, 30.99%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	6,755	6,800	6,655
187917757.SRDLC, 23.49%, 04/06/2025 (a)(o)(s)	Lending Club	04/08/2022	9,190	9,310	1,113
187920689.SRDLC, 25.49%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	5,509	5,560	5,448
187923397.SRDLC, 30.99%, 04/16/2027 (a)(s)	Lending Club	04/07/2022	12,270	12,404	12,116
187925186.SRDLC, 25.99%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	6,266	6,323	6,196
187925702.SRDLC, 23.99%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,016	2,016	1,988
187926595.SRDLC, 22.99%, 04/06/2025 (a)(o)(s)	Lending Club	04/08/2022	2,959	2,997	358
187926631.SRDLC, 26.74%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	11,792	11,910	11,611
187926998.SRDLC, 7.99%, 04/30/2025 (a)(s)	Lending Club	04/19/2022	5,396	5,396	5,311
187927267.SRDLC, 26.49%, 04/05/2027 (a)(o)(s)	Lending Club	04/07/2022	20,848	21,119	1,277
187930630.SRDLC, 27.99%, 04/20/2025 (a)(s)	Lending Club	04/07/2022	2,673	2,692	2,685
187934515.SRDLC, 30.99%, 11/20/2025 (a)(o)(s)	Lending Club	04/07/2022	12,868	13,036	1,558
187936291.SRDLC, 16.49%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	3,691	3,726	3,472
187936598.SRDLC, 28.99%, 04/15/2024 (a)(o)(s)	Lending Club	04/07/2022	3,900	3,950	472
187939726.SRDLC, 19.99%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	7,552	7,625	7,359
187939812.SRDLC, 14.24%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	2,109	2,121	2,082
187940222.SRDLC, 23.49%, 09/19/2025 (a)(o)(s)	Lending Club	04/08/2022	16,899	17,005	16,612
187941246.SRDLC, 22.74%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	499	502	501
187941261.SRDLC, 30.99%, 04/06/2027 (a)(o)(s)	Lending Club	04/08/2022	21,860	22,145	3,651
187943954.SRDLC, 9.99%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	28,197	28,197	27,579
187945171.SRDLC, 30.99%, 04/06/2027 (a)(o)(s)	Lending Club	04/08/2022	10,406	10,540	10,256
187947629.SRDLC, 30.99%, 04/16/2027 (a)(s)	Lending Club	04/08/2022	4,084	4,128	4,032
187948199.SRDLC, 30.99%, 04/13/2027 (a)(s)	Lending Club	04/08/2022	8,143	8,227	8,019
187948779.SRDLC, 30.99%, 04/13/2027 (a)(s)	Lending Club	04/08/2022	6,476	6,501	6,366
187953821.SRDLC, 19.99%, 04/19/2025 (a)(o)(s)	Lending Club	04/08/2022	2,613	2,629	2,589
187953962.SRDLC, 11.99%, 04/14/2027 (a)(s)	Lending Club	04/18/2022	2,289	2,289	2,246
187961524.SRDLC, 30.99%, 04/15/2026 (a)(o)(s)	Lending Club	04/08/2022	10,708	10,847	1,853
187967810.SRDLC, 30.99%, 11/18/2027 (a)(o)(s)	Lending Club	04/08/2022	11,017	11,160	1,334
187969294.SRDLC, 25.49%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	1,528	1,537	1,534
187973616.SRDLC, 13.19%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,092	2,092	2,062

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
187973884.SRDLC, 9.69%, 04/27/2027 (a)(s)	Lending Club	04/29/2022	\$ 14,067	\$ 14,067	\$ 13,798
187974382.SRDLC, 24.49%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	5,455	5,509	5,396
187975935.SRDLC, 20.49%, 04/26/2025 (a)(s)	Lending Club	04/28/2022	4,425	4,425	4,444
187978396.SRDLC, 30.49%, 04/01/2027 (a)(o)(s)	Lending Club	04/08/2022	4,709	4,757	4,634
187978760.SRDLC, 30.99%, 04/06/2027 (a)(o)(s)	Lending Club	04/08/2022	5,337	5,406	646
187978875.SRDLC, 23.49%, 04/16/2025 (a)(o)(s)	Lending Club	04/11/2022	9,074	9,074	1,099
187979553.SRDLC, 30.99%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	952	958	953
187981341.SRDLC, 21.49%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	3,669	3,705	3,577
187981645.SRDLC, 30.99%, 04/15/2025 (a)(s)	Lending Club	04/08/2022	4,444	4,474	4,439
187982842.SRDLC, 19.49%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	585	589	581
187982886.SRDLC, 15.00%, 10/30/2027 (a)(o)(s)	Lending Club	04/06/2022	19,397	19,397	10,622
187983448.SRDLC, 28.99%, 04/20/2025 (a)(o)(s)	Lending Club	04/08/2022	3,777	3,826	—
187984127.SRDLC, 18.49%, 04/06/2027 (a)(s)	Lending Club	04/08/2022	11,969	12,083	11,263
187984198.SRDLC, 9.69%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	14,067	14,067	13,790
187984558.SRDLC, 17.99%, 04/06/2025 (a)(o)(s)	Lending Club	04/08/2022	643	651	185
187999901.SRDLC, 5.00%, 04/04/2026 (a)(s)	Lending Club	04/06/2022	2,910	2,910	2,100
188003565.SRDLC, 13.19%, 04/04/2027 (a)(s)	Lending Club	04/06/2022	15,153	15,153	14,991
188003641.SRDLC, 7.59%, 04/05/2027 (a)(s)	Lending Club	04/07/2022	27,684	27,684	27,031
188018369.SRDLC, 14.49%, 04/04/2025 (a)(s)	Lending Club	04/06/2022	2,064	2,064	2,037
188028189.SRDLC, 12.19%, 04/12/2025 (a)(s)	Lending Club	04/14/2022	1,915	1,915	1,877
188044743.SRDLC, 23.99%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	504	504	497
188047484.SRDLC, 9.69%, 04/05/2025 (a)(s)	Lending Club	04/07/2022	6,781	6,781	6,681
188048867.SRDLC, 11.99%, 04/12/2025 (a)(s)	Lending Club	04/14/2022	9,647	9,647	9,506
188063554.SRDLC, 14.19%, 04/05/2025 (a)(o)(s)	Lending Club	04/07/2022	1,275	1,275	1,258
188071537.SRDLC, 14.99%, 04/13/2027 (a)(s)	Lending Club	04/11/2022	17,062	17,062	16,522
188077112.SRDLC, 7.49%, 04/06/2025 (a)(s)	Lending Club	04/08/2022	16,769	16,769	16,552
188093871.SRDLC, 13.19%, 04/21/2027 (a)(s)	Lending Club	04/08/2022	11,411	11,411	11,299
188101498.SRDLC, 23.99%, 04/07/2027 (a)(o)(s)	Lending Club	04/11/2022	22,189	22,189	2,687
188111080.SRDLC, 22.49%, 04/18/2025 (a)(o)(s)	Lending Club	04/20/2022	11,197	11,197	1,356
188115513.SRDLC, 7.49%, 04/07/2025 (a)(s)	Lending Club	04/11/2022	1,332	1,332	1,314
188116171.SRDLC, 10.99%, 09/15/2025 (a)(s)	Lending Club	04/08/2022	5,327	5,327	5,213
188118276.SRDLC, 14.09%, 04/29/2027 (a)(s)	Lending Club	04/12/2022	22,094	22,094	21,500
188125168.SRDLC, 7.99%, 04/22/2025 (a)(s)	Lending Club	04/11/2022	11,190	11,190	10,981
188135932.SRDLC, 25.99%, 04/07/2027 (a)(s)	Lending Club	04/11/2022	6,263	6,263	6,170
188141825.SRDLC, 16.99%, 04/15/2025 (a)(s)	Lending Club	04/11/2022	2,902	2,902	2,859
188151431.SRDLC, 6.49%, 04/18/2025 (a)(s)	Lending Club	04/20/2022	4,228	4,228	4,170
188152374.SRDLC, 6.49%, 04/08/2025 (a)(s)	Lending Club	04/12/2022	8,807	8,807	8,688
188154421.SRDLC, 6.59%, 04/07/2027 (a)(s)	Lending Club	04/11/2022	9,957	9,957	9,722
188155614.SRDLC, 12.49%, 04/27/2025 (a)(s)	Lending Club	04/29/2022	2,311	2,311	2,285
188157838.SRDLC, 9.99%, 04/01/2027 (a)(s)	Lending Club	04/18/2022	9,937	9,937	9,751
188163418.SRDLC, 8.49%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	2,466	2,466	2,441
188173201.SRDLC, 9.99%, 04/08/2025 (a)(s)	Lending Club	04/12/2022	453	453	446
188176512.SRDLC, 21.49%, 04/15/2027 (a)(s)	Lending Club	04/19/2022	15,250	15,250	15,229
188177085.SRDLC, 7.09%, 04/08/2025 (a)(s)	Lending Club	04/12/2022	5,089	5,089	5,021
188180448.SRDLC, 8.99%, 04/11/2025 (a)(s)	Lending Club	04/13/2022	6,743	6,743	6,621
188180458.SRDLC, 13.19%, 10/20/2027 (a)(s)	Lending Club	04/12/2022	12,546	12,546	6,796
188180817.SRDLC, 9.69%, 04/18/2027 (a)(s)	Lending Club	04/20/2022	14,067	14,067	13,795
188186855.SRDLC, 6.59%, 04/11/2025 (a)(s)	Lending Club	04/13/2022	2,645	2,645	2,594
188187819.SRDLC, 23.99%, 04/08/2027 (a)(o)(s)	Lending Club	04/12/2022	7,260	7,260	671
188192898.SRDLC, 23.49%, 04/13/2027 (a)(o)(s)	Lending Club	04/15/2022	18,374	18,374	2,225
188196917.SRDLC, 22.49%, 04/10/2027 (a)(o)(s)	Lending Club	04/13/2022	16,122	16,122	1,952
188197766.SRDLC, 8.99%, 04/11/2027 (a)(o)(s)	Lending Club	04/13/2022	2,434	2,433	303
188200624.SRDLC, 7.59%, 04/11/2027 (a)(s)	Lending Club	04/13/2022	11,766	11,766	11,491
188202504.SRDLC, 18.19%, 04/01/2027 (a)(s)	Lending Club	04/13/2022	7,458	7,458	7,265
188208257.SRDLC, 14.49%, 04/17/2025 (a)(s)	Lending Club	04/13/2022	876	876	871
188209820.SRDLC, 20.99%, 04/30/2027 (a)(o)(s)	Lending Club	04/22/2022	7,667	7,667	7,654
188210936.SRDLC, 9.29%, 04/11/2025 (a)(s)	Lending Club	04/13/2022	6,984	6,984	6,892
188212079.SRDLC, 7.59%, 04/30/2025 (a)(s)	Lending Club	04/13/2022	3,587	3,587	3,539
188214895.SRDLC, 10.00%, 09/21/2025 (a)(o)(s)	Lending Club	04/14/2022	10,894	10,894	7,972
188214926.SRDLC, 16.19%, 04/11/2027 (a)(s)	Lending Club	04/13/2022	3,978	3,978	3,874
188232511.SRDLC, 4.99%, 04/20/2025 (a)(s)	Lending Club	04/13/2022	4,311	4,311	4,260
188241974.SRDLC, 26.79%, 04/27/2027 (a)(o)(s)	Lending Club	04/29/2022	6,186	6,186	749
188242926.SRDLC, 22.49%, 05/16/2027 (a)(s)	Lending Club	05/11/2022	14,140	14,140	14,093
188243266.SRDLC, 12.99%, 04/11/2027 (a)(s)	Lending Club	04/13/2022	10,808	10,808	10,471
188245083.SRDLC, 18.99%, 04/11/2027 (a)(s)	Lending Club	04/13/2022	24,168	24,168	24,104

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
188253660.SRDLC, 8.99%, 04/11/2027 (a)(s)	Lending Club	04/13/2022	\$ 6,996	\$ 6,996	\$ 6,859
188262303.SRDLC, 8.99%, 04/11/2025 (a)(s)	Lending Club	04/13/2022	1,798	1,798	1,766
188269841.SRDLC, 14.99%, 04/15/2027 (a)(s)	Lending Club	04/13/2022	18,316	18,316	17,819
188271685.SRDLC, 5.09%, 04/11/2025 (a)(s)	Lending Club	04/13/2022	2,611	2,611	2,564
188272070.SRDLC, 7.59%, 04/22/2025 (a)(s)	Lending Club	04/14/2022	5,122	5,122	5,051
188288146.SRDLC, 19.49%, 04/13/2027 (a)(s)	Lending Club	04/15/2022	2,762	2,762	2,630
188306165.SRDLC, 14.19%, 04/12/2025 (a)(o)(s)	Lending Club	04/14/2022	6,296	6,296	762
188317069.SRDLC, 20.99%, 04/19/2027 (a)(s)	Lending Club	04/21/2022	9,120	9,120	9,129
188317779.SRDLC, 6.99%, 04/20/2027 (a)(s)	Lending Club	04/18/2022	7,038	7,038	6,873
188334977.SRDLC, 8.99%, 04/13/2025 (a)(s)	Lending Club	04/15/2022	13,485	13,485	13,244
188335663.SRDLC, 16.99%, 04/23/2025 (a)(s)	Lending Club	04/15/2022	3,874	3,874	3,848
188348223.SRDLC, 25.99%, 04/16/2027 (a)(s)	Lending Club	04/15/2022	12,558	12,558	12,361
188369317.SRDLC, 10.00%, 04/22/2027 (a)(s)	Lending Club	04/26/2022	25,379	25,379	24,894
188382495.SRDLC, 10.59%, 04/14/2027 (a)(s)	Lending Club	04/18/2022	17,702	17,702	17,362
188383621.SRDLC, 17.19%, 04/14/2027 (a)(s)	Lending Club	04/18/2022	4,747	4,747	4,604
188396800.SRDLC, 10.89%, 04/30/2025 (a)(s)	Lending Club	04/22/2022	14,440	14,440	14,255
188413118.SRDLC, 9.79%, 04/15/2027 (a)(o)(s)	Lending Club	04/19/2022	3,329	3,329	403
188414239.SRDLC, 5.99%, 04/15/2025 (a)(s)	Lending Club	04/19/2022	1,973	1,973	1,946
188423939.SRDLC, 6.59%, 04/15/2027 (a)(s)	Lending Club	04/19/2022	15,783	15,783	15,419
188429512.SRDLC, 26.79%, 04/14/2025 (a)(s)	Lending Club	04/18/2022	1,542	1,542	1,561
188443111.SRDLC, 9.99%, 04/18/2027 (a)(s)	Lending Club	04/20/2022	9,164	9,164	8,987
188458413.SRDLC, 16.99%, 04/18/2025 (a)(s)	Lending Club	04/20/2022	2,394	2,394	2,380
188459918.SRDLC, 12.49%, 04/21/2025 (a)(s)	Lending Club	04/25/2022	10,515	10,515	10,371
188463802.SRDLC, 15.99%, 04/22/2025 (a)(s)	Lending Club	04/19/2022	4,790	4,790	4,729
188469901.SRDLC, 8.79%, 04/18/2025 (a)(o)(s)	Lending Club	04/20/2022	18,434	18,434	1,186
188470491.SRDLC, 7.09%, 04/25/2027 (a)(s)	Lending Club	04/27/2022	5,006	5,006	4,892
188486804.SRDLC, 14.69%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	1,176	1,176	1,172
188494020.SRDLC, 15.19%, 04/18/2027 (a)(s)	Lending Club	04/20/2022	10,244	10,244	9,984
188498586.SRDLC, 16.99%, 04/27/2025 (a)(s)	Lending Club	04/29/2022	11,968	11,968	11,922
188506333.SRDLC, 7.59%, 04/18/2027 (a)(s)	Lending Club	04/20/2022	12,458	12,458	12,213
188508384.SRDLC, 27.79%, 04/18/2025 (a)(s)	Lending Club	04/20/2022	3,106	3,106	3,148
188512606.SRDLC, 16.19%, 04/18/2025 (a)(s)	Lending Club	04/20/2022	5,186	5,186	5,158
188512665.SRDLC, 16.19%, 04/18/2025 (a)(o)(s)	Lending Club	04/20/2022	3,920	3,920	654
188524513.SRDLC, 14.09%, 04/20/2025 (a)(o)(s)	Lending Club	04/20/2022	10,889	10,889	1,319
188524541.SRDLC, 7.59%, 04/21/2027 (a)(s)	Lending Club	04/25/2022	8,305	8,305	8,115
188525090.SRDLC, 7.49%, 04/21/2025 (a)(s)	Lending Club	04/25/2022	888	888	876
188533982.SRDLC, 14.19%, 04/18/2027 (a)(s)	Lending Club	04/20/2022	8,720	8,720	8,464
188533985.SRDLC, 8.79%, 04/25/2025 (a)(o)(s)	Lending Club	04/27/2022	8,406	8,406	1,012
188548893.SRDLC, 7.59%, 05/03/2027 (a)(s)	Lending Club	05/05/2022	15,570	15,570	15,183
188551734.SRDLC, 6.99%, 04/10/2025 (a)(s)	Lending Club	04/27/2022	5,273	5,273	5,202
188554654.SRDLC, 13.69%, 05/02/2025 (a)(o)(s)	Lending Club	05/04/2022	1,363	1,363	1,347
188560211.SRDLC, 14.19%, 04/25/2027 (a)(s)	Lending Club	04/27/2022	8,720	8,720	8,476
188560858.SRDLC, 15.19%, 04/25/2027 (a)(s)	Lending Club	04/27/2022	21,952	21,952	21,413
188566856.SRDLC, 10.99%, 04/18/2025 (a)(s)	Lending Club	04/20/2022	3,837	3,837	3,756
188574943.SRDLC, 28.99%, 04/22/2027 (a)(o)(s)	Lending Club	04/26/2022	10,124	10,124	695
188593549.SRDLC, 27.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	12,469	12,469	12,592
188597290.SRDLC, 7.49%, 04/15/2027 (a)(s)	Lending Club	04/21/2022	20,719	20,719	20,246
188602043.SRDLC, 23.99%, 04/25/2027 (a)(o)(s)	Lending Club	04/25/2022	8,314	8,314	1,007
188603010.SRDLC, 14.69%, 04/20/2025 (a)(o)(s)	Lending Club	04/22/2022	2,992	2,992	2,977
188610073.SRDLC, 11.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	691	691	676
188620193.SRDLC, 9.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	2,719	2,719	2,679
188623035.SRDLC, 11.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	10,735	10,735	10,573
188639510.SRDLC, 23.99%, 04/21/2027 (a)(s)	Lending Club	04/25/2022	7,739	7,739	7,789
188643355.SRDLC, 11.99%, 04/20/2027 (a)(s)	Lending Club	04/22/2022	11,447	11,447	11,200
188643790.SRDLC, 11.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	4,605	4,605	4,508
188651498.SRDLC, 9.99%, 04/21/2027 (a)(s)	Lending Club	04/25/2022	5,639	5,639	5,531
188655269.SRDLC, 9.09%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	4,499	4,499	4,419
188662151.SRDLC, 10.99%, 04/20/2025 (a)(s)	Lending Club	04/22/2022	5,482	5,482	5,366
188663171.SRDLC, 10.89%, 04/21/2025 (a)(s)	Lending Club	04/25/2022	6,390	6,390	6,298
188683792.SRDLC, 14.99%, 04/25/2027 (a)(s)	Lending Club	04/27/2022	5,115	5,115	4,989
188683963.SRDLC, 30.99%, 04/27/2027 (a)(s)	Lending Club	04/29/2022	14,967	14,967	15,380
188687759.SRDLC, 14.99%, 04/22/2027 (a)(s)	Lending Club	04/26/2022	10,961	10,961	10,690
188691099.SRDLC, 7.59%, 04/26/2027 (a)(s)	Lending Club	04/28/2022	13,150	13,150	12,849
188701267.SRDLC, 17.44%, 04/21/2027 (a)(s)	Lending Club	04/25/2022	14,858	14,858	14,494
188705941.SRDLC, 14.99%, 04/13/2027 (a)(s)	Lending Club	04/25/2022	14,616	14,616	14,233



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
188715091.SRDLC, 23.99%, 04/22/2027 (a)(s)	Lending Club	04/26/2022	\$ 30,955	\$ 30,955	\$ 31,169
188726937.SRDLC, 16.99%, 04/26/2025 (a)(o)(s)	Lending Club	04/28/2022	4,140	4,140	501
188732658.SRDLC, 14.99%, 04/25/2027 (a)(o)(s)	Lending Club	04/27/2022	18,048	18,048	2,186
188737087.SRDLC, 13.49%, 04/25/2027 (a)(s)	Lending Club	04/27/2022	28,925	28,925	28,345
188739371.SRDLC, 12.34%, 04/21/2025 (a)(s)	Lending Club	05/02/2022	2,762	2,762	2,676
188759011.SRDLC, 11.69%, 04/25/2026 (a)(s)	Lending Club	04/27/2022	15,164	15,164	15,086
188761265.SRDLC, 6.59%, 04/25/2025 (a)(s)	Lending Club	04/27/2022	4,407	4,407	4,329
188767705.SRDLC, 30.99%, 04/25/2027 (a)(o)(s)	Lending Club	04/27/2022	16,979	16,979	2,056
188769548.SRDLC, 6.59%, 04/28/2027 (a)(s)	Lending Club	05/02/2022	8,159	8,159	7,971
188779064.SRDLC, 21.49%, 08/27/2025 (a)(o)(s)	Lending Club	04/29/2022	3,212	3,212	875
188780842.SRDLC, 8.49%, 04/29/2025 (a)(s)	Lending Club	04/27/2022	8,973	8,973	8,836
188788459.SRDLC, 10.59%, 04/11/2027 (a)(s)	Lending Club	04/27/2022	10,209	10,209	9,991
188793044.SRDLC, 8.49%, 04/25/2025 (a)(s)	Lending Club	04/27/2022	4,477	4,477	4,411
188799399.SRDLC, 6.99%, 04/25/2025 (a)(s)	Lending Club	04/27/2022	17,688	17,688	17,444
188800045.SRDLC, 5.59%, 04/26/2027 (a)(s)	Lending Club	04/28/2022	27,246	27,246	26,613
188805410.SRDLC, 6.59%, 04/26/2025 (a)(s)	Lending Club	04/28/2022	5,289	5,289	5,195
188815893.SRDLC, 8.79%, 04/25/2025 (a)(s)	Lending Club	04/27/2022	1,571	1,571	1,553
188838520.SRDLC, 12.49%, 04/27/2025 (a)(o)(s)	Lending Club	04/29/2022	7,954	7,954	2,126
188843204.SRDLC, 14.99%, 09/26/2027 (a)(o)(s)	Lending Club	04/28/2022	7,739	7,739	4,181
188846276.SRDLC, 11.89%, 05/10/2027 (a)(s)	Lending Club	04/29/2022	29,400	29,400	28,767
188851082.SRDLC, 23.49%, 04/28/2027 (a)(s)	Lending Club	05/02/2022	12,269	12,268	12,379
188852531.SRDLC, 13.49%, 04/20/2027 (a)(o)(s)	Lending Club	04/29/2022	23,322	23,322	2,367
188865237.SRDLC, 14.09%, 04/30/2027 (a)(s)	Lending Club	05/02/2022	7,271	7,271	7,087
188871984.SRDLC, 22.49%, 10/27/2027 (a)(o)(s)	Lending Club	04/29/2022	13,297	13,297	1,707
188874153.SRDLC, 11.99%, 04/28/2027 (a)(o)(s)	Lending Club	05/02/2022	7,743	7,743	763
188874439.SRDLC, 21.79%, 04/27/2025 (a)(s)	Lending Club	04/29/2022	1,467	1,467	1,454
188879701.SRDLC, 5.00%, 02/10/2028 (a)(o)(s)	Lending Club	04/29/2022	21,986	21,986	12,789
188880423.SRDLC, 21.49%, 04/30/2025 (a)(s)	Lending Club	04/29/2022	2,487	2,487	2,500
188886850.SRDLC, 7.49%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	3,552	3,552	3,503
188890261.SRDLC, 22.99%, 04/27/2025 (a)(s)	Lending Club	04/29/2022	1,184	1,184	1,198
188891894.SRDLC, 7.99%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	892	892	879
188892512.SRDLC, 16.99%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	2,872	2,872	2,862
188906059.SRDLC, 22.99%, 04/28/2025 (a)(s)	Lending Club	05/02/2022	2,503	2,503	2,478
188906118.SRDLC, 7.09%, 04/28/2027 (a)(s)	Lending Club	05/02/2022	14,477	14,477	14,148
190431243.SRDLC, 30.99%, 07/20/2025 (a)(s)	Lending Club	07/07/2022	3,151	3,166	3,126
190580202.SRDLC, 20.49%, 07/05/2025 (a)(s)	Lending Club	07/07/2022	3,453	3,465	3,395
190585073.SRDLC, 16.99%, 07/07/2025 (a)(o)(s)	Lending Club	07/11/2022	17,391	17,521	2,106
190656219.SRDLC, 21.99%, 07/21/2025 (a)(s)	Lending Club	07/13/2022	3,800	3,816	3,742
190739134.SRDLC, 6.49%, 07/20/2027 (a)(s)	Lending Club	07/08/2022	25,756	25,756	25,105
190788536.SRDLC, 15.00%, 11/18/2026 (a)(s)	Lending Club	07/20/2022	3,206	3,231	2,149
190818629.SRDLC, 24.99%, 07/15/2025 (a)(s)	Lending Club	07/07/2022	5,375	5,396	5,334
190843610.SRDLC, 26.49%, 07/05/2027 (a)(o)(s)	Lending Club	07/07/2022	10,100	10,176	9,889
190873520.SRDLC, 15.74%, 07/11/2025 (a)(s)	Lending Club	07/13/2022	3,350	3,364	3,283
190889207.SRDLC, 17.99%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	3,366	3,399	270
190893071.SRDLC, 20.99%, 07/11/2025 (a)(s)	Lending Club	07/13/2022	10,393	10,437	10,238
190910095.SRDLC, 7.59%, 07/26/2025 (a)(o)(s)	Lending Club	07/13/2022	4,165	4,165	504
190913131.SRDLC, 28.49%, 07/05/2026 (a)(o)(s)	Lending Club	07/07/2022	2,485	2,503	301
190966377.SRDLC, 26.99%, 07/16/2025 (a)(s)	Lending Club	07/13/2022	2,416	2,427	2,389
190966542.SRDLC, 16.99%, 07/05/2025 (a)(s)	Lending Club	07/07/2022	1,407	1,413	1,377
190968042.SRDLC, 28.99%, 07/15/2025 (a)(s)	Lending Club	07/13/2022	3,679	3,700	3,631
190983738.SRDLC, 18.99%, 07/15/2025 (a)(s)	Lending Club	07/08/2022	2,860	2,860	2,792
191000884.SRDLC, 30.99%, 07/05/2027 (a)(s)	Lending Club	07/07/2022	12,585	12,663	12,290
191007294.SRDLC, 30.99%, 07/06/2027 (a)(o)(s)	Lending Club	07/08/2022	19,406	19,552	2,350
191015102.SRDLC, 30.99%, 07/05/2027 (a)(o)(s)	Lending Club	07/07/2022	18,960	19,102	2,296
191024293.SRDLC, 15.24%, 07/07/2025 (a)(s)	Lending Club	07/11/2022	1,670	1,670	1,648
191030355.SRDLC, 25.99%, 07/06/2025 (a)(s)	Lending Club	07/08/2022	1,679	1,684	1,658
191035222.SRDLC, 17.54%, 07/20/2027 (a)(s)	Lending Club	07/07/2022	6,219	6,255	5,833
191038262.SRDLC, 28.99%, 08/15/2025 (a)(s)	Lending Club	08/08/2022	12,855	12,919	12,746
191042171.SRDLC, 10.99%, 07/07/2026 (a)(s)	Lending Club	07/11/2022	24,981	24,981	24,513
191043882.SRDLC, 16.24%, 07/20/2025 (a)(s)	Lending Club	07/07/2022	2,546	2,557	2,493
191058033.SRDLC, 21.99%, 07/05/2025 (a)(o)(s)	Lending Club	07/07/2022	5,147	5,186	—
191073209.SRDLC, 30.99%, 06/11/2028 (a)(o)(s)	Lending Club	07/13/2022	2,961	2,983	253
191076667.SRDLC, 16.49%, 07/16/2025 (a)(s)	Lending Club	07/07/2022	2,821	2,833	2,760
191080389.SRDLC, 30.99%, 07/05/2026 (a)(s)	Lending Club	07/07/2022	3,787	3,808	3,723
191086066.SRDLC, 17.99%, 07/05/2025 (a)(s)	Lending Club	07/07/2022	4,362	4,380	4,270

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
191089018.SRDLC, 13.44%, 07/14/2027 (a)(s)	Lending Club	07/18/2022	\$ 6,745	\$ 6,745	\$ 6,669
191094293.SRDLC, 30.99%, 07/15/2027 (a)(s)	Lending Club	07/11/2022	4,248	4,275	4,152
191095020.SRDLC, 23.74%, 07/20/2027 (a)(s)	Lending Club	07/11/2022	17,044	17,044	17,012
191100451.SRDLC, 7.09%, 07/15/2025 (a)(s)	Lending Club	07/08/2022	6,062	6,062	5,922
191101249.SRDLC, 15.74%, 07/23/2027 (a)(s)	Lending Club	07/19/2022	21,841	21,841	21,133
191104158.SRDLC, 14.94%, 08/18/2027 (a)(o)(s)	Lending Club	08/04/2022	32,474	32,474	31,608
191105569.SRDLC, 30.99%, 07/26/2027 (a)(o)(s)	Lending Club	07/26/2022	10,999	11,109	1,332
191112629.SRDLC, 26.99%, 08/04/2025 (a)(s)	Lending Club	08/08/2022	2,502	2,517	2,477
191113722.SRDLC, 24.99%, 07/22/2027 (a)(s)	Lending Club	07/26/2022	8,162	8,228	8,079
191122073.SRDLC, 30.99%, 04/14/2028 (a)(o)(s)	Lending Club	07/07/2022	12,318	12,410	7,091
191125187.SRDLC, 17.49%, 07/17/2025 (a)(s)	Lending Club	07/07/2022	6,270	6,295	6,134
191128959.SRDLC, 30.99%, 07/12/2027 (a)(o)(s)	Lending Club	07/12/2022	6,651	6,701	805
191148128.SRDLC, 16.49%, 07/07/2025 (a)(o)(s)	Lending Club	07/11/2022	4,938	4,938	4,820
191151335.SRDLC, 22.99%, 07/05/2027 (a)(o)(s)	Lending Club	07/07/2022	7,752	7,810	939
191154880.SRDLC, 7.74%, 08/02/2025 (a)(s)	Lending Club	08/04/2022	5,565	5,565	5,481
191159852.SRDLC, 30.49%, 07/20/2027 (a)(o)(s)	Lending Club	07/08/2022	8,962	9,029	11
191159999.SRDLC, 28.99%, 07/26/2025 (a)(s)	Lending Club	07/28/2022	3,392	3,413	3,392
191161484.SRDLC, 30.99%, 07/19/2025 (a)(s)	Lending Club	07/21/2022	3,064	3,082	3,052
191176580.SRDLC, 18.24%, 07/08/2025 (a)(s)	Lending Club	07/12/2022	2,837	2,849	2,779
191177276.SRDLC, 30.99%, 07/18/2027 (a)(o)(s)	Lending Club	07/20/2022	19,406	19,600	2,350
191178176.SRDLC, 30.99%, 07/11/2027 (a)(s)	Lending Club	07/13/2022	4,195	4,221	4,112
191181283.SRDLC, 23.49%, 07/07/2027 (a)(s)	Lending Club	07/11/2022	12,156	12,233	11,934
191181523.SRDLC, 30.99%, 07/16/2027 (a)(s)	Lending Club	07/13/2022	16,913	17,018	16,548
191193127.SRDLC, 30.49%, 07/13/2027 (a)(o)(s)	Lending Club	07/15/2022	8,051	8,111	975
191197966.SRDLC, 30.99%, 07/28/2027 (a)(s)	Lending Club	07/19/2022	13,912	14,051	13,768
191198358.SRDLC, 30.99%, 07/12/2027 (a)(s)	Lending Club	07/14/2022	6,041	6,078	5,925
191203714.SRDLC, 23.99%, 07/15/2025 (a)(o)(s)	Lending Club	07/19/2022	6,940	6,940	434
191226544.SRDLC, 30.99%, 07/27/2025 (a)(s)	Lending Club	07/29/2022	7,353	7,398	7,358
191229228.SRDLC, 26.99%, 08/29/2027 (a)(o)(s)	Lending Club	07/12/2022	21,102	21,260	2,555
191241687.SRDLC, 24.99%, 07/21/2025 (a)(o)(s)	Lending Club	07/20/2022	6,186	6,210	6,154
191246684.SRDLC, 15.99%, 07/11/2025 (a)(o)(s)	Lending Club	07/13/2022	2,900	2,900	351
191251728.SRDLC, 30.99%, 07/17/2027 (a)(o)(s)	Lending Club	07/12/2022	7,539	7,596	1,296
191252175.SRDLC, 30.99%, 07/11/2027 (a)(s)	Lending Club	07/13/2022	4,053	4,078	3,969
191263540.SRDLC, 24.99%, 07/28/2025 (a)(o)(s)	Lending Club	07/20/2022	10,769	10,876	1,304
191270654.SRDLC, 15.00%, 12/11/2027 (a)(o)(s)	Lending Club	07/13/2022	20,524	20,524	12,336
191274191.SRDLC, 26.99%, 08/08/2025 (a)(o)(s)	Lending Club	08/10/2022	7,378	7,451	893
191275722.SRDLC, 27.99%, 07/18/2025 (a)(s)	Lending Club	07/13/2022	885	889	878
191276546.SRDLC, 19.49%, 07/11/2025 (a)(s)	Lending Club	07/13/2022	1,316	1,321	1,296
191285159.SRDLC, 23.99%, 07/11/2027 (a)(s)	Lending Club	07/13/2022	4,873	4,873	4,857
191291119.SRDLC, 30.99%, 07/11/2027 (a)(o)(s)	Lending Club	07/13/2022	5,521	5,563	669
191293818.SRDLC, 30.99%, 07/30/2027 (a)(s)	Lending Club	07/19/2022	15,427	15,569	15,233
191295680.SRDLC, 17.99%, 07/01/2025 (a)(o)(s)	Lending Club	07/25/2022	8,999	9,049	8,752
191295842.SRDLC, 27.99%, 07/25/2025 (a)(s)	Lending Club	07/21/2022	1,519	1,523	1,506
191302516.SRDLC, 10.04%, 07/27/2025 (a)(s)	Lending Club	07/13/2022	4,917	4,917	4,827
191302532.SRDLC, 23.49%, 07/11/2027 (a)(s)	Lending Club	07/13/2022	4,861	4,890	4,788
191308241.SRDLC, 24.49%, 01/11/2028 (a)(o)(s)	Lending Club	07/13/2022	9,642	9,714	1,168
191310544.SRDLC, 30.99%, 07/23/2027 (a)(s)	Lending Club	07/15/2022	6,808	6,855	6,689
191313508.SRDLC, 19.49%, 07/15/2027 (a)(s)	Lending Club	07/13/2022	3,321	3,339	3,219
191316742.SRDLC, 30.99%, 07/12/2025 (a)(s)	Lending Club	07/14/2022	3,983	4,000	3,951
191320889.SRDLC, 22.49%, 07/26/2025 (a)(s)	Lending Club	07/13/2022	3,574	3,589	3,514
191321447.SRDLC, 30.49%, 07/15/2025 (a)(s)	Lending Club	07/15/2022	4,061	4,079	4,012
191337039.SRDLC, 14.54%, 07/18/2025 (a)(s)	Lending Club	07/13/2022	2,209	2,217	2,167
191340523.SRDLC, 15.69%, 07/11/2027 (a)(s)	Lending Club	07/13/2022	20,120	20,120	19,426
191346196.SRDLC, 27.74%, 07/28/2027 (a)(s)	Lending Club	07/22/2022	9,987	10,070	9,864
191353759.SRDLC, 30.99%, 07/24/2025 (a)(s)	Lending Club	07/19/2022	2,611	2,615	2,596
191357645.SRDLC, 22.49%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	20,541	20,746	2,488
191371545.SRDLC, 17.24%, 07/11/2025 (a)(s)	Lending Club	07/13/2022	2,821	2,830	2,756
191376381.SRDLC, 27.49%, 07/12/2026 (a)(s)	Lending Club	07/14/2022	3,125	3,142	3,084
191390818.SRDLC, 17.19%, 07/04/2027 (a)(s)	Lending Club	07/15/2022	31,120	31,120	30,045
191394525.SRDLC, 28.99%, 07/20/2024 (a)(o)(s)	Lending Club	07/15/2022	8,615	8,680	1,043
191402564.SRDLC, 17.99%, 07/13/2024 (a)(s)	Lending Club	07/15/2022	1,479	1,482	1,473
191417288.SRDLC, 26.24%, 07/19/2027 (a)(s)	Lending Club	07/15/2022	5,948	5,987	5,855
191429544.SRDLC, 30.99%, 07/14/2025 (a)(o)(s)	Lending Club	07/18/2022	7,076	7,129	857
191434671.SRDLC, 13.44%, 07/14/2027 (a)(s)	Lending Club	07/18/2022	18,014	18,014	17,810
191441017.SRDLC, 9.79%, 07/19/2025 (a)(s)	Lending Club	07/21/2022	8,047	8,047	7,906

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
191446786.SRDLC, 22.49%, 07/26/2027 (a)(o)(s)	Lending Club	07/28/2022	\$ 4,778	\$ 4,826	\$ 579
191452895.SRDLC, 17.99%, 07/14/2025 (a)(s)	Lending Club	07/18/2022	2,774	2,784	2,721
191453578.SRDLC, 19.49%, 07/22/2025 (a)(s)	Lending Club	07/26/2022	1,430	1,438	1,414
191456870.SRDLC, 22.49%, 07/14/2025 (a)(s)	Lending Club	07/18/2022	1,747	1,755	1,724
191461644.SRDLC, 24.49%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	2,625	2,651	318
191462872.SRDLC, 22.49%, 07/28/2027 (a)(s)	Lending Club	08/01/2022	4,030	4,063	3,928
191462983.SRDLC, 28.99%, 07/21/2027 (a)(s)	Lending Club	07/25/2022	5,821	5,869	5,746
191469608.SRDLC, 20.99%, 07/16/2025 (a)(s)	Lending Club	07/18/2022	5,789	5,813	5,692
191491322.SRDLC, 24.99%, 07/23/2025 (a)(o)(s)	Lending Club	07/20/2022	3,232	3,265	262
191492595.SRDLC, 24.49%, 07/25/2025 (a)(o)(s)	Lending Club	07/27/2022	2,221	2,220	2,174
191505363.SRDLC, 17.99%, 07/15/2025 (a)(s)	Lending Club	07/19/2022	6,207	6,241	6,089
191510625.SRDLC, 23.99%, 07/25/2027 (a)(o)(s)	Lending Club	07/27/2022	27,105	27,105	3,282
191513596.SRDLC, 9.79%, 11/25/2025 (a)(o)(s)	Lending Club	07/20/2022	7,847	7,847	7,646
191521233.SRDLC, 18.99%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	3,991	4,031	371
191527006.SRDLC, 30.99%, 07/25/2027 (a)(s)	Lending Club	07/20/2022	4,229	4,265	4,171
191533230.SRDLC, 28.99%, 07/20/2024 (a)(o)(s)	Lending Club	07/20/2022	1,576	1,592	191
191535746.SRDLC, 12.69%, 07/18/2025 (a)(s)	Lending Club	07/20/2022	3,009	3,009	2,955
191538132.SRDLC, 13.69%, 08/05/2025 (a)(s)	Lending Club	08/09/2022	9,253	9,253	9,029
191541223.SRDLC, 30.99%, 07/18/2027 (a)(s)	Lending Club	07/20/2022	11,075	11,075	11,275
191543393.SRDLC, 19.74%, 08/20/2025 (a)(s)	Lending Club	08/09/2022	21,193	21,193	21,097
191544930.SRDLC, 23.99%, 07/28/2027 (a)(s)	Lending Club	08/01/2022	14,620	14,738	14,503
191553131.SRDLC, 28.49%, 07/18/2027 (a)(o)(s)	Lending Club	07/20/2022	5,654	5,710	685
191559588.SRDLC, 30.99%, 07/24/2027 (a)(s)	Lending Club	07/20/2022	5,074	5,117	5,002
191563994.SRDLC, 19.24%, 07/25/2027 (a)(s)	Lending Club	07/20/2022	7,135	7,191	6,925
191566159.SRDLC, 15.74%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	4,849	4,897	587
191572560.SRDLC, 10.00%, 01/18/2026 (a)(o)(s)	Lending Club	07/20/2022	2,264	2,281	1,606
191578273.SRDLC, 30.99%, 07/28/2025 (a)(s)	Lending Club	07/20/2022	2,165	2,178	2,156
191583845.SRDLC, 19.99%, 07/18/2025 (a)(o)(s)	Lending Club	07/20/2022	901	906	887
191588942.SRDLC, 27.49%, 08/03/2026 (a)(o)(s)	Lending Club	07/21/2022	2,782	2,810	1,790
191601897.SRDLC, 30.99%, 02/02/2028 (a)(s)	Lending Club	08/04/2022	13,922	14,060	13,399
191603240.SRDLC, 14.94%, 08/02/2027 (a)(o)(s)	Lending Club	07/20/2022	12,698	12,698	12,214
191609370.SRDLC, 26.49%, 08/15/2025 (a)(s)	Lending Club	08/08/2022	7,623	7,670	7,567
191616350.SRDLC, 30.99%, 07/19/2027 (a)(s)	Lending Club	07/21/2022	5,034	5,072	4,959
191616574.SRDLC, 17.99%, 07/28/2025 (a)(o)(s)	Lending Club	07/21/2022	4,367	4,391	4,296
191622860.SRDLC, 15.49%, 08/08/2025 (a)(o)(s)	Lending Club	08/10/2022	4,084	4,084	2,768
191627894.SRDLC, 19.99%, 07/20/2025 (a)(s)	Lending Club	07/22/2022	5,241	5,241	5,223
191628206.SRDLC, 28.99%, 08/16/2027 (a)(s)	Lending Club	08/18/2022	16,017	16,017	16,340
191628288.SRDLC, 30.99%, 07/20/2026 (a)(s)	Lending Club	07/22/2022	3,029	3,052	3,006
191632334.SRDLC, 28.99%, 07/21/2025 (a)(s)	Lending Club	07/25/2022	1,819	1,831	1,805
191633149.SRDLC, 11.74%, 08/03/2025 (a)(o)(s)	Lending Club	07/21/2022	5,762	5,762	5,626
191652750.SRDLC, 30.99%, 07/20/2025 (a)(s)	Lending Club	07/22/2022	1,547	1,556	1,533
191657624.SRDLC, 30.99%, 11/20/2025 (a)(o)(s)	Lending Club	07/22/2022	7,332	7,396	7,149
191666463.SRDLC, 23.99%, 08/16/2027 (a)(s)	Lending Club	08/09/2022	5,007	5,007	4,999
191666661.SRDLC, 28.99%, 08/04/2025 (a)(s)	Lending Club	08/08/2022	1,265	1,265	1,242
191667374.SRDLC, 30.99%, 07/22/2025 (a)(o)(s)	Lending Club	07/26/2022	4,595	4,640	4,587
191667711.SRDLC, 17.99%, 07/25/2025 (a)(s)	Lending Club	07/27/2022	2,833	2,849	2,785
191667844.SRDLC, 26.24%, 07/20/2025 (a)(s)	Lending Club	07/22/2022	2,146	2,159	2,145
191676294.SRDLC, 21.49%, 07/21/2026 (a)(s)	Lending Club	07/25/2022	5,161	5,198	5,064
191678013.SRDLC, 24.99%, 07/21/2027 (a)(s)	Lending Club	07/25/2022	9,775	9,853	9,671
191680560.SRDLC, 23.49%, 07/28/2027 (a)(s)	Lending Club	07/27/2022	8,941	9,014	8,841
191694452.SRDLC, 30.99%, 07/25/2027 (a)(o)(s)	Lending Club	07/27/2022	5,736	5,736	695
191695847.SRDLC, 13.09%, 07/21/2025 (a)(s)	Lending Club	07/25/2022	3,292	3,292	3,235
191699828.SRDLC, 24.49%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	6,477	6,476	6,359
191702410.SRDLC, 20.49%, 07/22/2025 (a)(s)	Lending Club	07/26/2022	1,316	1,324	1,301
191704224.SRDLC, 18.49%, 07/29/2024 (a)(s)	Lending Club	07/27/2022	2,412	2,419	2,407
191705478.SRDLC, 30.99%, 07/25/2027 (a)(o)(s)	Lending Club	07/27/2022	13,370	13,504	1,619
191705506.SRDLC, 17.99%, 07/22/2025 (a)(s)	Lending Club	07/26/2022	1,700	1,709	1,670
191714741.SRDLC, 19.74%, 07/21/2025 (a)(s)	Lending Club	07/25/2022	4,125	4,125	4,120
191716011.SRDLC, 30.99%, 01/25/2028 (a)(o)(s)	Lending Club	07/27/2022	9,543	9,638	1,156
191724345.SRDLC, 13.69%, 07/25/2027 (a)(o)(s)	Lending Club	07/25/2022	7,699	7,699	7,452
191725647.SRDLC, 8.09%, 08/09/2025 (a)(s)	Lending Club	08/11/2022	8,925	8,925	8,776
191728001.SRDLC, 18.99%, 08/09/2025 (a)(s)	Lending Club	07/27/2022	4,249	4,274	4,139
191733593.SRDLC, 28.99%, 07/25/2025 (a)(s)	Lending Club	07/27/2022	727	727	724
191736763.SRDLC, 19.99%, 07/25/2025 (a)(s)	Lending Club	07/27/2022	940	946	930
191740994.SRDLC, 15.99%, 07/25/2025 (a)(o)(s)	Lending Club	07/27/2022	4,576	4,576	4,481

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
191742357.SRDLC, 16.49%, 07/07/2025 (a)(s)	Lending Club	07/27/2022	\$ 4,552	\$ 4,552	\$ 4,441
191744435.SRDLC, 25.74%, 07/29/2027 (a)(o)(s)	Lending Club	08/02/2022	1,641	1,657	199
191748085.SRDLC, 18.99%, 07/27/2024 (a)(s)	Lending Club	07/29/2022	716	718	719
191750200.SRDLC, 20.99%, 08/24/2025 (a)(s)	Lending Club	08/11/2022	2,981	2,991	2,958
191766386.SRDLC, 19.99%, 07/25/2025 (a)(o)(s)	Lending Club	07/27/2022	4,021	4,058	3,964
191768960.SRDLC, 10.04%, 07/22/2025 (a)(o)(s)	Lending Club	07/26/2022	10,840	10,840	1,313
191769272.SRDLC, 9.79%, 07/22/2025 (a)(s)	Lending Club	07/26/2022	3,755	3,755	3,691
191772278.SRDLC, 15.99%, 07/25/2025 (a)(s)	Lending Club	07/27/2022	4,194	4,217	4,122
191784176.SRDLC, 24.99%, 10/25/2025 (a)(o)(s)	Lending Club	07/27/2022	14,617	14,763	1,770
191786026.SRDLC, 16.79%, 08/04/2027 (a)(s)	Lending Club	08/08/2022	31,813	31,813	30,996
191786546.SRDLC, 30.99%, 07/07/2027 (a)(s)	Lending Club	07/27/2022	5,156	5,192	5,016
191790657.SRDLC, 30.99%, 07/26/2025 (a)(o)(s)	Lending Club	07/28/2022	10,725	10,832	857
191793460.SRDLC, 24.99%, 07/25/2025 (a)(o)(s)	Lending Club	07/27/2022	1,316	1,329	236
191794348.SRDLC, 30.99%, 08/05/2025 (a)(o)(s)	Lending Club	08/09/2022	3,283	3,316	2,492
191797544.SRDLC, 26.99%, 07/26/2025 (a)(s)	Lending Club	07/28/2022	2,997	3,025	2,979
191803441.SRDLC, 30.99%, 07/27/2027 (a)(o)(s)	Lending Club	07/29/2022	5,913	5,972	716
191808811.SRDLC, 23.99%, 07/30/2027 (a)(s)	Lending Club	07/28/2022	8,159	8,159	8,155
191810287.SRDLC, 23.99%, 08/16/2025 (a)(s)	Lending Club	08/08/2022	5,991	5,991	5,854
191811199.SRDLC, 30.99%, 08/16/2027 (a)(s)	Lending Club	08/18/2022	12,786	12,900	12,639
191813026.SRDLC, 20.99%, 07/01/2027 (a)(o)(s)	Lending Club	07/29/2022	4,486	4,522	4,318
191814695.SRDLC, 29.49%, 08/03/2026 (a)(s)	Lending Club	08/05/2022	7,685	7,743	7,591
191816048.SRDLC, 26.49%, 08/09/2027 (a)(s)	Lending Club	07/27/2022	4,242	4,242	4,086
191819541.SRDLC, 27.49%, 08/03/2027 (a)(o)(s)	Lending Club	08/05/2022	7,217	7,289	874
191822419.SRDLC, 30.99%, 07/30/2025 (a)(s)	Lending Club	07/29/2022	2,151	2,164	2,142
191826397.SRDLC, 27.99%, 08/15/2025 (a)(o)(s)	Lending Club	08/09/2022	9,958	9,958	9,832
191831931.SRDLC, 22.49%, 08/05/2027 (a)(s)	Lending Club	07/29/2022	4,952	4,992	4,763
191836440.SRDLC, 16.49%, 08/11/2025 (a)(s)	Lending Club	08/10/2022	4,957	4,957	4,888
191837686.SRDLC, 27.99%, 08/01/2025 (a)(o)(s)	Lending Club	08/03/2022	4,418	4,462	535
191845973.SRDLC, 19.99%, 07/16/2025 (a)(s)	Lending Club	07/29/2022	4,981	5,009	4,913
191847136.SRDLC, 16.49%, 07/25/2025 (a)(o)(s)	Lending Club	07/27/2022	8,248	8,248	999
191849583.SRDLC, 13.19%, 08/01/2027 (a)(s)	Lending Club	07/27/2022	13,299	13,299	13,084
191852821.SRDLC, 9.79%, 08/09/2025 (a)(s)	Lending Club	08/11/2022	3,384	3,384	3,327
191860902.SRDLC, 30.99%, 07/28/2025 (a)(s)	Lending Club	08/01/2022	4,632	4,665	4,605
191871219.SRDLC, 30.99%, 08/10/2027 (a)(s)	Lending Club	08/03/2022	6,721	6,782	6,572
191893067.SRDLC, 23.99%, 09/01/2025 (a)(s)	Lending Club	08/23/2022	3,261	3,261	3,151
191895522.SRDLC, 23.99%, 08/11/2027 (a)(o)(s)	Lending Club	08/15/2022	30,728	30,728	3,721
191899754.SRDLC, 17.99%, 08/10/2025 (a)(o)(s)	Lending Club	08/08/2022	5,821	5,879	705
191903636.SRDLC, 12.24%, 08/10/2025 (a)(s)	Lending Club	07/29/2022	13,882	13,882	13,553
191907225.SRDLC, 14.54%, 08/05/2025 (a)(s)	Lending Club	08/09/2022	11,628	11,692	11,420
191920862.SRDLC, 30.99%, 08/01/2027 (a)(s)	Lending Club	08/03/2022	16,978	17,122	16,664
191920969.SRDLC, 30.49%, 01/29/2028 (a)(o)(s)	Lending Club	08/02/2022	6,525	6,590	6,335
191926237.SRDLC, 20.24%, 08/11/2025 (a)(s)	Lending Club	08/11/2022	603	603	598
191935262.SRDLC, 23.99%, 08/20/2027 (a)(s)	Lending Club	08/05/2022	8,026	8,026	8,057
191959068.SRDLC, 26.74%, 08/15/2025 (a)(s)	Lending Club	08/03/2022	8,313	8,363	8,196
191960059.SRDLC, 26.49%, 08/15/2024 (a)(s)	Lending Club	08/03/2022	1,079	1,083	1,084
191965103.SRDLC, 15.99%, 08/01/2025 (a)(s)	Lending Club	08/03/2022	3,520	3,539	3,452
191968990.SRDLC, 17.74%, 08/01/2025 (a)(s)	Lending Club	08/03/2022	2,134	2,147	2,094
191972578.SRDLC, 30.99%, 08/02/2027 (a)(o)(s)	Lending Club	08/04/2022	97	98	95
191974346.SRDLC, 26.24%, 08/01/2025 (a)(o)(s)	Lending Club	08/03/2022	2,994	3,024	363
191974355.SRDLC, 30.99%, 08/01/2027 (a)(s)	Lending Club	08/03/2022	5,100	5,143	5,006
191978351.SRDLC, 23.99%, 08/08/2027 (a)(s)	Lending Club	08/10/2022	7,791	7,791	7,793
191981138.SRDLC, 30.99%, 08/08/2027 (a)(s)	Lending Club	08/03/2022	12,831	12,938	12,620
191990878.SRDLC, 16.99%, 08/15/2027 (a)(o)(s)	Lending Club	08/17/2022	24,273	24,273	2,940
191991602.SRDLC, 30.99%, 08/07/2025 (a)(o)(s)	Lending Club	08/04/2022	3,238	3,271	392
191993696.SRDLC, 27.99%, 08/08/2027 (a)(o)(s)	Lending Club	08/10/2022	22,808	22,808	2,762
191995315.SRDLC, 15.00%, 02/17/2028 (a)(o)(s)	Lending Club	08/15/2022	8,762	8,762	5,353
192010930.SRDLC, 30.99%, 08/08/2026 (a)(s)	Lending Club	08/10/2022	1,161	1,170	1,150
192020118.SRDLC, 30.99%, 08/23/2027 (a)(s)	Lending Club	08/25/2022	15,315	15,468	15,207
192023144.SRDLC, 23.99%, 08/30/2027 (a)(s)	Lending Club	08/11/2022	8,088	8,088	8,116
192024041.SRDLC, 24.99%, 08/29/2025 (a)(o)(s)	Lending Club	08/31/2022	4,649	4,676	4,654
192027703.SRDLC, 14.19%, 08/02/2027 (a)(o)(s)	Lending Club	08/04/2022	5,019	5,019	4,863
192039955.SRDLC, 26.49%, 08/19/2025 (a)(s)	Lending Club	08/08/2022	4,604	4,604	4,584
192040896.SRDLC, 28.99%, 08/16/2025 (a)(s)	Lending Club	08/11/2022	7,682	7,730	7,614
192046955.SRDLC, 24.49%, 08/19/2025 (a)(o)(s)	Lending Club	08/23/2022	7,435	7,435	900
192047796.SRDLC, 30.99%, 08/19/2027 (a)(o)(s)	Lending Club	08/23/2022	22,289	22,289	2,699



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
192054809.SRDLC, 13.19%, 08/12/2027 (a)(o)(s)	Lending Club	08/05/2022	\$ 10,598	\$ 10,598	\$ 10,521
192063068.SRDLC, 27.99%, 08/07/2025 (a)(s)	Lending Club	08/08/2022	1,517	1,527	1,496
192063849.SRDLC, 23.49%, 08/23/2027 (a)(s)	Lending Club	08/23/2022	16,294	16,294	15,654
192065862.SRDLC, 16.49%, 08/10/2027 (a)(s)	Lending Club	08/12/2022	3,176	3,176	3,096
192067979.SRDLC, 10.74%, 08/03/2025 (a)(s)	Lending Club	08/05/2022	1,022	1,022	996
192069607.SRDLC, 14.54%, 08/05/2025 (a)(s)	Lending Club	08/22/2022	4,427	4,453	4,357
192073469.SRDLC, 30.99%, 08/27/2027 (a)(s)	Lending Club	08/23/2022	17,211	17,343	17,088
192075255.SRDLC, 23.99%, 08/03/2027 (a)(s)	Lending Club	08/05/2022	8,575	8,575	8,560
192078630.SRDLC, 26.49%, 08/10/2026 (a)(s)	Lending Club	08/12/2022	3,786	3,814	3,776
192079366.SRDLC, 28.74%, 08/23/2027 (a)(s)	Lending Club	08/10/2022	8,986	9,067	8,915
192079662.SRDLC, 29.49%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	5,453	5,453	5,364
192088574.SRDLC, 14.19%, 08/15/2027 (a)(o)(s)	Lending Club	08/08/2022	17,479	17,479	2,117
192091160.SRDLC, 30.99%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	3,835	3,859	3,835
192095084.SRDLC, 23.99%, 08/04/2027 (a)(s)	Lending Club	08/08/2022	10,718	10,718	10,710
192107400.SRDLC, 16.49%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	2,942	2,942	2,882
192107870.SRDLC, 23.99%, 08/18/2027 (a)(o)(s)	Lending Club	08/08/2022	8,681	8,681	1,413
192117523.SRDLC, 23.49%, 08/03/2025 (a)(s)	Lending Club	08/04/2022	2,211	2,211	2,149
192123907.SRDLC, 21.99%, 08/05/2025 (a)(s)	Lending Club	08/09/2022	5,472	5,504	5,397
192130656.SRDLC, 28.99%, 08/05/2024 (a)(s)	Lending Club	08/09/2022	882	885	886
192131702.SRDLC, 19.69%, 08/15/2027 (a)(s)	Lending Club	08/05/2022	12,239	12,239	11,398
192132332.SRDLC, 12.99%, 08/04/2025 (a)(s)	Lending Club	08/08/2022	1,151	1,151	1,123
192134408.SRDLC, 15.99%, 08/05/2025 (a)(s)	Lending Club	08/09/2022	1,056	1,056	1,043
192135953.SRDLC, 20.24%, 08/10/2025 (a)(s)	Lending Club	08/12/2022	3,009	3,009	2,997
192139310.SRDLC, 23.99%, 08/05/2027 (a)(s)	Lending Club	08/09/2022	12,367	12,367	12,363
192143591.SRDLC, 20.24%, 08/15/2027 (a)(s)	Lending Club	08/17/2022	17,813	17,813	17,818
192143725.SRDLC, 23.99%, 08/05/2027 (a)(s)	Lending Club	08/09/2022	1,613	1,613	1,611
192147934.SRDLC, 16.69%, 08/22/2027 (a)(s)	Lending Club	08/10/2022	20,060	20,060	19,522
192153817.SRDLC, 15.00%, 12/15/2025 (a)(o)(s)	Lending Club	08/10/2022	1,775	1,792	1,357
192156519.SRDLC, 22.99%, 08/10/2027 (a)(o)(s)	Lending Club	08/12/2022	17,709	17,709	2,858
192157437.SRDLC, 25.99%, 08/19/2025 (a)(o)(s)	Lending Club	08/23/2022	16,885	16,885	2,045
192165868.SRDLC, 30.99%, 08/19/2027 (a)(o)(s)	Lending Club	08/10/2022	10,405	10,499	10,279
192173279.SRDLC, 27.99%, 12/15/2025 (a)(s)	Lending Club	08/17/2022	10,352	10,352	7,362
192183697.SRDLC, 22.99%, 08/19/2025 (a)(o)(s)	Lending Club	08/10/2022	3,494	3,494	608
192187274.SRDLC, 15.74%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	10,543	10,602	10,359
192192717.SRDLC, 10.99%, 08/10/2027 (a)(s)	Lending Club	08/12/2022	10,007	10,007	9,818
192193246.SRDLC, 16.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	1,476	1,484	1,450
192198391.SRDLC, 28.99%, 08/22/2027 (a)(s)	Lending Club	08/24/2022	8,093	8,093	8,280
192200565.SRDLC, 24.99%, 08/21/2025 (a)(s)	Lending Club	08/10/2022	9,395	9,478	9,374
192205187.SRDLC, 30.99%, 05/15/2028 (a)(o)(s)	Lending Club	08/10/2022	7,388	7,462	895
192209553.SRDLC, 30.99%, 08/17/2027 (a)(s)	Lending Club	08/10/2022	6,017	6,068	5,953
192215872.SRDLC, 26.24%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	4,236	4,261	4,235
192223354.SRDLC, 23.99%, 08/08/2027 (a)(s)	Lending Club	08/10/2022	32,980	32,980	32,985
192228291.SRDLC, 30.74%, 08/22/2025 (a)(o)(s)	Lending Club	08/10/2022	1,542	1,558	139
192229952.SRDLC, 18.99%, 08/10/2025 (a)(s)	Lending Club	08/12/2022	4,214	4,237	4,146
192235260.SRDLC, 23.99%, 08/08/2027 (a)(s)	Lending Club	08/10/2022	7,297	7,297	7,298
192237494.SRDLC, 20.49%, 08/25/2027 (a)(s)	Lending Club	08/12/2022	4,923	4,923	4,928
192238273.SRDLC, 30.99%, 08/05/2025 (a)(o)(s)	Lending Club	09/01/2022	2,740	2,767	332
192238825.SRDLC, 20.74%, 08/08/2027 (a)(s)	Lending Club	08/10/2022	15,686	15,686	15,662
192242182.SRDLC, 17.49%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	2,131	2,143	2,094
192247384.SRDLC, 24.49%, 08/08/2027 (a)(s)	Lending Club	08/10/2022	9,917	9,998	9,838
192249815.SRDLC, 28.99%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	4,427	4,427	4,393
192252952.SRDLC, 29.49%, 05/17/2028 (a)(s)	Lending Club	08/10/2022	5,566	5,566	5,454
192256223.SRDLC, 19.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	2,849	2,865	2,810
192261309.SRDLC, 19.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	5,408	5,440	5,337
192264548.SRDLC, 19.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	1,504	1,515	1,478
192264740.SRDLC, 19.99%, 08/08/2025 (a)(o)(s)	Lending Club	08/10/2022	8,036	8,116	973
192266752.SRDLC, 16.49%, 08/13/2027 (a)(s)	Lending Club	08/10/2022	8,354	8,354	8,113
192269870.SRDLC, 30.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	639	643	634
192274785.SRDLC, 25.99%, 08/08/2026 (a)(s)	Lending Club	08/10/2022	3,777	3,805	3,765
192275572.SRDLC, 17.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	608	611	597
192276261.SRDLC, 19.44%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	11,980	11,980	11,922
192281994.SRDLC, 23.99%, 08/09/2027 (a)(o)(s)	Lending Club	08/11/2022	628	628	76
192283274.SRDLC, 24.99%, 08/11/2025 (a)(s)	Lending Club	08/15/2022	2,598	2,613	2,594
192283329.SRDLC, 16.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	5,902	5,936	5,799
192289140.SRDLC, 27.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	3,145	3,164	3,118

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
192289776.SRDLC, 12.54%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	\$ 17,223	\$ 17,223	\$ 16,809
192292011.SRDLC, 28.99%, 08/08/2026 (a)(s)	Lending Club	08/10/2022	1,380	1,390	1,367
192292446.SRDLC, 23.99%, 08/09/2027 (a)(s)	Lending Club	08/11/2022	9,812	9,811	9,817
192292509.SRDLC, 18.49%, 08/24/2025 (a)(o)(s)	Lending Club	08/11/2022	7,264	7,264	880
192292874.SRDLC, 17.99%, 08/12/2025 (a)(s)	Lending Club	08/16/2022	2,078	2,090	2,045
192294945.SRDLC, 20.99%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	6,339	6,390	6,226
192296019.SRDLC, 30.99%, 08/02/2027 (a)(s)	Lending Club	08/17/2022	4,645	4,645	4,729
192297284.SRDLC, 19.99%, 08/08/2025 (a)(s)	Lending Club	08/10/2022	1,653	1,662	1,631
192299352.SRDLC, 25.99%, 08/25/2025 (a)(s)	Lending Club	08/12/2022	3,169	3,169	3,177
192303177.SRDLC, 24.99%, 08/16/2025 (a)(s)	Lending Club	08/12/2022	2,490	2,505	2,478
192306426.SRDLC, 19.99%, 08/26/2025 (a)(o)(s)	Lending Club	08/30/2022	3,896	3,935	472
192308073.SRDLC, 18.74%, 08/08/2027 (a)(o)(s)	Lending Club	08/10/2022	18,247	18,429	9,440
192333305.SRDLC, 23.99%, 08/16/2027 (a)(s)	Lending Club	08/12/2022	12,450	12,450	12,438
192333734.SRDLC, 30.49%, 09/17/2027 (a)(s)	Lending Club	09/07/2022	11,393	11,499	11,244
192335280.SRDLC, 12.74%, 08/16/2025 (a)(s)	Lending Club	08/12/2022	13,851	13,851	13,606
192338100.SRDLC, 14.69%, 08/11/2027 (a)(s)	Lending Club	08/15/2022	9,435	9,435	9,170
192338257.SRDLC, 18.49%, 08/09/2025 (a)(s)	Lending Club	08/11/2022	14,890	14,975	14,634
192344065.SRDLC, 12.74%, 08/09/2025 (a)(s)	Lending Club	08/11/2022	1,150	1,150	1,122
192350217.SRDLC, 13.99%, 08/15/2025 (a)(o)(s)	Lending Club	08/11/2022	7,287	7,287	1,219
192356023.SRDLC, 23.99%, 08/15/2025 (a)(s)	Lending Club	08/15/2022	7,413	7,413	7,241
192356215.SRDLC, 8.09%, 08/25/2025 (a)(s)	Lending Club	08/11/2022	8,955	8,955	8,793
192359015.SRDLC, 13.99%, 01/10/2028 (a)(o)(s)	Lending Club	08/12/2022	6,565	6,565	1,324
192359709.SRDLC, 30.99%, 08/10/2025 (a)(s)	Lending Club	08/12/2022	1,806	1,817	1,793
192367518.SRDLC, 13.39%, 12/11/2025 (a)(o)(s)	Lending Club	08/15/2022	19,158	19,158	3,203
192370079.SRDLC, 30.49%, 08/20/2027 (a)(s)	Lending Club	08/12/2022	12,055	12,167	11,902
192373124.SRDLC, 30.99%, 08/30/2026 (a)(o)(s)	Lending Club	09/01/2022	607	613	73
192373917.SRDLC, 25.49%, 09/01/2025 (a)(s)	Lending Club	08/24/2022	3,145	3,165	3,089
192379595.SRDLC, 13.99%, 08/15/2027 (a)(s)	Lending Club	08/17/2022	12,531	12,531	12,303
192385569.SRDLC, 24.99%, 08/15/2025 (a)(s)	Lending Club	08/15/2022	3,108	3,108	3,035
192388823.SRDLC, 22.24%, 08/11/2025 (a)(o)(s)	Lending Club	08/15/2022	5,946	6,006	4,496
192390755.SRDLC, 10.54%, 08/26/2025 (a)(s)	Lending Club	08/15/2022	6,862	6,862	6,744
192398119.SRDLC, 8.59%, 08/16/2025 (a)(s)	Lending Club	08/25/2022	6,695	6,695	6,590
192400720.SRDLC, 22.99%, 08/14/2027 (a)(o)(s)	Lending Club	08/16/2022	8,674	8,674	1,050
192404623.SRDLC, 23.99%, 09/07/2027 (a)(s)	Lending Club	08/22/2022	3,530	3,530	3,500
192407409.SRDLC, 10.29%, 08/03/2025 (a)(s)	Lending Club	08/16/2022	6,758	6,758	6,639
192409831.SRDLC, 23.49%, 08/15/2027 (a)(s)	Lending Club	08/15/2022	12,378	12,478	12,292
192410539.SRDLC, 30.99%, 08/11/2027 (a)(o)(s)	Lending Club	08/15/2022	4,739	4,786	574
192413613.SRDLC, 20.99%, 08/11/2024 (a)(s)	Lending Club	08/15/2022	1,079	1,080	1,074
192416611.SRDLC, 10.79%, 08/15/2025 (a)(s)	Lending Club	08/16/2022	9,696	9,696	9,527
192420352.SRDLC, 16.69%, 08/27/2027 (a)(s)	Lending Club	08/16/2022	28,844	28,844	28,112
192422507.SRDLC, 11.84%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	17,147	17,147	16,895
192427492.SRDLC, 17.89%, 08/12/2025 (a)(o)(s)	Lending Club	08/16/2022	5,542	5,542	671
192427494.SRDLC, 23.99%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	9,603	9,603	9,562
192428920.SRDLC, 16.24%, 08/18/2027 (a)(s)	Lending Club	08/22/2022	11,896	11,896	11,601
192431792.SRDLC, 21.49%, 08/15/2027 (a)(s)	Lending Club	08/17/2022	8,147	8,147	7,808
192435997.SRDLC, 10.29%, 08/26/2025 (a)(s)	Lending Club	08/30/2022	3,735	3,735	3,682
192439827.SRDLC, 18.99%, 08/20/2025 (a)(s)	Lending Club	08/16/2022	3,617	3,617	3,595
192441361.SRDLC, 28.99%, 08/25/2027 (a)(s)	Lending Club	08/24/2022	10,155	10,155	10,361
192448747.SRDLC, 23.99%, 08/15/2025 (a)(o)(s)	Lending Club	08/17/2022	1,292	1,292	156
192450920.SRDLC, 25.49%, 08/12/2027 (a)(s)	Lending Club	08/16/2022	5,048	5,099	5,009
192462667.SRDLC, 20.24%, 08/15/2025 (a)(o)(s)	Lending Club	08/17/2022	7,150	7,150	973
192465706.SRDLC, 19.74%, 08/12/2025 (a)(s)	Lending Club	08/16/2022	2,400	2,414	2,373
192468743.SRDLC, 10.79%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	2,271	2,271	2,235
192474798.SRDLC, 18.24%, 08/01/2025 (a)(s)	Lending Club	08/17/2022	3,522	3,522	3,496
192479865.SRDLC, 23.74%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	6,142	6,142	6,149
192481710.SRDLC, 14.69%, 08/15/2027 (a)(s)	Lending Club	08/17/2022	22,015	22,015	21,410
192511932.SRDLC, 18.24%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	386	386	383
192512046.SRDLC, 24.99%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	3,313	3,313	3,339
192512188.SRDLC, 25.99%, 08/16/2027 (a)(s)	Lending Club	08/18/2022	3,994	3,994	3,928
192514171.SRDLC, 7.59%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	3,058	3,058	2,999
192516798.SRDLC, 25.99%, 08/17/2027 (a)(s)	Lending Club	08/19/2022	9,160	9,160	9,166
192518141.SRDLC, 16.24%, 08/04/2025 (a)(s)	Lending Club	08/17/2022	3,424	3,424	3,376
192520209.SRDLC, 28.99%, 08/17/2024 (a)(o)(s)	Lending Club	08/19/2022	546	549	548
192521291.SRDLC, 24.44%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	1,991	1,991	1,973
192526019.SRDLC, 28.49%, 08/02/2027 (a)(s)	Lending Club	08/23/2022	5,598	5,598	5,633

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
192533157.SRDLC, 16.74%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	\$ 4,420	\$ 4,445	\$ 4,350
192539008.SRDLC, 8.84%, 08/15/2025 (a)(s)	Lending Club	08/17/2022	16,257	16,257	15,999
192540719.SRDLC, 10.54%, 08/19/2025 (a)(o)(s)	Lending Club	08/17/2022	7,696	7,696	7,550
192541375.SRDLC, 17.69%, 08/07/2025 (a)(o)(s)	Lending Club	08/17/2022	3,718	3,718	450
192545623.SRDLC, 25.74%, 08/17/2027 (a)(s)	Lending Club	08/19/2022	9,142	9,142	9,172
192557901.SRDLC, 11.29%, 08/30/2025 (a)(o)(s)	Lending Club	08/18/2022	37	37	37
192557988.SRDLC, 17.99%, 01/15/2026 (a)(o)(s)	Lending Club	08/17/2022	10,409	10,504	10,103
192559734.SRDLC, 9.09%, 08/16/2025 (a)(s)	Lending Club	08/18/2022	6,738	6,738	6,632
192565665.SRDLC, 28.99%, 08/30/2027 (a)(s)	Lending Club	08/24/2022	12,774	12,774	13,064
192568630.SRDLC, 20.99%, 08/16/2025 (a)(s)	Lending Club	08/18/2022	7,254	7,297	7,179
192569769.SRDLC, 22.74%, 08/30/2027 (a)(o)(s)	Lending Club	08/18/2022	18,625	18,625	2,255
192575011.SRDLC, 30.99%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	4,474	4,500	4,493
192578477.SRDLC, 19.49%, 08/16/2025 (a)(s)	Lending Club	08/18/2022	3,878	3,901	3,833
192579359.SRDLC, 32.39%, 08/08/2027 (a)(o)(s)	Lending Club	08/18/2022	8,056	8,134	7,957
192582047.SRDLC, 15.74%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	6,564	6,564	6,483
192585807.SRDLC, 25.99%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	4,354	4,354	4,377
192590629.SRDLC, 30.99%, 09/02/2025 (a)(o)(s)	Lending Club	08/23/2022	2,380	2,396	2,332
192593103.SRDLC, 28.99%, 08/19/2025 (a)(s)	Lending Club	08/18/2022	2,066	2,079	2,055
192595259.SRDLC, 18.49%, 08/01/2025 (a)(o)(s)	Lending Club	08/18/2022	2,519	2,534	2,458
192596654.SRDLC, 6.79%, 08/16/2025 (a)(s)	Lending Club	08/18/2022	9,445	9,445	9,269
192601175.SRDLC, 28.49%, 08/16/2025 (a)(o)(s)	Lending Club	08/18/2022	4,481	4,526	543
192604561.SRDLC, 23.99%, 08/17/2025 (a)(o)(s)	Lending Club	08/19/2022	2,377	2,377	2,327
192605471.SRDLC, 10.79%, 08/18/2025 (a)(o)(s)	Lending Club	08/22/2022	2,200	2,200	2,166
192605521.SRDLC, 25.99%, 08/21/2025 (a)(s)	Lending Club	08/18/2022	5,424	5,456	5,406
192606607.SRDLC, 18.94%, 08/18/2025 (a)(s)	Lending Club	08/22/2022	5,972	5,972	5,965
192607073.SRDLC, 29.99%, 08/19/2027 (a)(s)	Lending Club	08/23/2022	7,619	7,619	7,791
192608111.SRDLC, 23.49%, 08/17/2027 (a)(s)	Lending Club	08/19/2022	6,580	6,634	6,551
192608673.SRDLC, 30.99%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	3,196	3,216	3,186
192609947.SRDLC, 25.99%, 09/15/2025 (a)(o)(s)	Lending Club	08/25/2022	5,607	5,607	5,555
192610948.SRDLC, 23.49%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	5,827	5,862	5,819
192612289.SRDLC, 30.99%, 08/22/2027 (a)(s)	Lending Club	08/24/2022	5,100	5,143	5,074
192613924.SRDLC, 19.94%, 08/30/2027 (a)(s)	Lending Club	08/22/2022	21,222	21,222	21,274
192614412.SRDLC, 25.99%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	14,929	15,020	14,939
192620926.SRDLC, 25.99%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	933	939	934
192622579.SRDLC, 16.49%, 08/23/2027 (a)(s)	Lending Club	08/23/2022	19,274	19,274	18,809
192624533.SRDLC, 24.74%, 08/18/2025 (a)(s)	Lending Club	08/22/2022	3,706	3,706	3,638
192625413.SRDLC, 21.19%, 08/18/2027 (a)(s)	Lending Club	08/22/2022	25,220	25,220	25,203
192629073.SRDLC, 32.39%, 08/19/2027 (a)(s)	Lending Club	08/23/2022	12,822	12,930	12,746
192631895.SRDLC, 19.99%, 08/17/2025 (a)(s)	Lending Club	08/19/2022	6,009	6,045	5,950
192634375.SRDLC, 13.99%, 12/17/2025 (a)(s)	Lending Club	08/19/2022	25,946	25,946	16,866
192637025.SRDLC, 30.99%, 08/18/2025 (a)(o)(s)	Lending Club	08/22/2022	2,643	2,670	320
192639185.SRDLC, 25.99%, 08/19/2027 (a)(s)	Lending Club	08/23/2022	9,374	9,374	9,398
192640791.SRDLC, 30.99%, 02/28/2026 (a)(o)(s)	Lending Club	08/22/2022	1,558	1,573	217
192642788.SRDLC, 30.99%, 02/25/2028 (a)(o)(s)	Lending Club	08/29/2022	4,531	4,576	549
192642800.SRDLC, 30.99%, 08/31/2025 (a)(o)(s)	Lending Club	08/23/2022	2,886	2,908	2,877
192645606.SRDLC, 16.19%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	5,873	5,873	5,820
192646300.SRDLC, 5.00%, 04/26/2026 (a)(o)(s)	Lending Club	08/30/2022	4,156	4,198	2,938
192655658.SRDLC, 24.49%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	4,935	4,935	4,827
192655928.SRDLC, 24.99%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	5,964	5,964	6,007
192659696.SRDLC, 23.99%, 08/16/2025 (a)(s)	Lending Club	08/23/2022	1,899	1,899	1,862
192662250.SRDLC, 29.49%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	15,853	15,853	15,715
192662590.SRDLC, 26.49%, 08/04/2025 (a)(o)(s)	Lending Club	08/23/2022	5,560	5,560	4,330
192666442.SRDLC, 20.49%, 08/31/2027 (a)(o)(s)	Lending Club	08/30/2022	9,765	9,765	9,767
192668976.SRDLC, 22.49%, 08/22/2027 (a)(o)(s)	Lending Club	08/24/2022	4,270	4,270	517
192671256.SRDLC, 32.39%, 08/17/2027 (a)(s)	Lending Club	08/23/2022	17,025	17,025	17,441
192681682.SRDLC, 29.49%, 08/25/2025 (a)(o)(s)	Lending Club	08/23/2022	14,058	14,058	13,744
192682285.SRDLC, 15.99%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	5,866	5,866	5,764
192691357.SRDLC, 16.49%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	5,884	5,884	5,782
192691765.SRDLC, 30.99%, 08/28/2025 (a)(o)(s)	Lending Club	08/23/2022	1,690	1,701	1,683
192694158.SRDLC, 25.99%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	3,732	3,732	3,751
192694190.SRDLC, 21.99%, 08/19/2027 (a)(o)(s)	Lending Club	08/23/2022	6,118	6,180	1,386
192698444.SRDLC, 11.29%, 09/01/2025 (a)(s)	Lending Club	09/06/2022	10,283	10,224	10,087
192702036.SRDLC, 26.49%, 08/19/2027 (a)(s)	Lending Club	08/23/2022	10,007	10,007	9,862
192704436.SRDLC, 16.94%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	17,511	17,511	17,075
192708355.SRDLC, 32.39%, 08/19/2027 (a)(s)	Lending Club	08/23/2022	16,232	16,392	16,131

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
192713407.SRDLC, 18.99%, 08/19/2025 (a)(s)	Lending Club	08/23/2022	\$ 1,792	\$ 1,802	\$ 1,776
192726339.SRDLC, 24.49%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	1,850	1,850	1,818
192743620.SRDLC, 17.24%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	2,364	2,378	2,332
192746030.SRDLC, 25.49%, 09/12/2027 (a)(s)	Lending Club	09/14/2022	22,889	22,702	22,832
192749125.SRDLC, 32.39%, 08/22/2027 (a)(s)	Lending Club	08/24/2022	10,407	10,407	10,650
192758531.SRDLC, 20.49%, 09/16/2024 (a)(s)	Lending Club	09/20/2022	5,500	5,521	5,492
192759832.SRDLC, 22.99%, 08/22/2027 (a)(s)	Lending Club	08/24/2022	19,695	19,695	19,802
192766943.SRDLC, 22.99%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	14,771	14,884	14,774
192771675.SRDLC, 25.99%, 08/22/2027 (a)(s)	Lending Club	08/24/2022	14,145	14,145	14,216
192775167.SRDLC, 26.99%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	1,877	1,888	1,877
192776232.SRDLC, 29.99%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	3,815	3,839	3,815
192777677.SRDLC, 30.74%, 09/11/2025 (a)(o)(s)	Lending Club	09/01/2022	2,013	2,027	1,981
192780614.SRDLC, 23.99%, 08/30/2027 (a)(s)	Lending Club	08/24/2022	4,146	4,180	4,138
192782972.SRDLC, 15.44%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	1,058	1,058	1,047
192784709.SRDLC, 11.99%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	5,721	5,721	5,635
192789922.SRDLC, 25.99%, 09/06/2027 (a)(s)	Lending Club	09/08/2022	10,970	10,875	10,917
192792740.SRDLC, 30.99%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	7,670	7,725	7,702
192796294.SRDLC, 9.09%, 09/01/2025 (a)(o)(s)	Lending Club	09/06/2022	6,740	6,740	816
192796437.SRDLC, 22.49%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	3,049	3,067	3,024
192800194.SRDLC, 20.99%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	4,232	4,257	4,199
192809620.SRDLC, 27.99%, 12/22/2025 (a)(o)(s)	Lending Club	08/24/2022	2,311	2,334	280
192810627.SRDLC, 19.94%, 08/23/2025 (a)(o)(s)	Lending Club	08/25/2022	4,506	4,506	546
192815018.SRDLC, 20.99%, 08/25/2025 (a)(o)(s)	Lending Club	08/29/2022	3,787	3,809	3,750
192817165.SRDLC, 30.99%, 02/22/2028 (a)(o)(s)	Lending Club	08/24/2022	10,810	10,912	10,623
192817671.SRDLC, 22.99%, 08/29/2025 (a)(o)(s)	Lending Club	08/31/2022	2,978	2,998	2,994
192817846.SRDLC, 25.99%, 08/22/2025 (a)(o)(s)	Lending Club	08/24/2022	2,932	2,961	529
192821713.SRDLC, 29.49%, 08/17/2027 (a)(s)	Lending Club	08/24/2022	3,365	3,365	3,434
192822780.SRDLC, 22.49%, 08/22/2025 (a)(s)	Lending Club	08/24/2022	15,245	15,336	15,121
192824567.SRDLC, 19.74%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	1,920	1,932	1,905
192826738.SRDLC, 28.99%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	948	954	949
192832835.SRDLC, 30.99%, 09/04/2027 (a)(s)	Lending Club	08/25/2022	10,494	10,592	10,187
192835380.SRDLC, 22.99%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	3,975	3,999	3,989
192836364.SRDLC, 20.49%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	1,446	1,455	1,437
192842278.SRDLC, 29.49%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	8,592	8,592	8,537
192845820.SRDLC, 18.49%, 08/03/2025 (a)(s)	Lending Club	08/29/2022	3,751	3,751	3,701
192846539.SRDLC, 26.49%, 08/23/2025 (a)(s)	Lending Club	08/25/2022	1,123	1,123	1,130
192847951.SRDLC, 26.99%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	3,128	3,147	3,131
192855200.SRDLC, 28.99%, 08/26/2027 (a)(o)(s)	Lending Club	08/25/2022	3,598	3,598	3,660
192861177.SRDLC, 26.49%, 08/23/2027 (a)(o)(s)	Lending Club	08/25/2022	4,313	4,313	522
192863062.SRDLC, 30.99%, 08/25/2025 (a)(o)(s)	Lending Club	08/29/2022	6,399	6,432	6,378
192864288.SRDLC, 20.99%, 08/05/2025 (a)(o)(s)	Lending Club	08/29/2022	2,190	2,204	2,144
192867016.SRDLC, 15.19%, 08/25/2027 (a)(s)	Lending Club	08/29/2022	5,204	5,204	5,074
192869569.SRDLC, 11.29%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	8,543	8,543	8,418
192869827.SRDLC, 26.74%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	13,458	13,527	13,490
192876219.SRDLC, 30.99%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	3,827	3,855	3,846
192876522.SRDLC, 32.39%, 08/25/2027 (a)(s)	Lending Club	08/29/2022	6,838	6,896	6,824
192876723.SRDLC, 24.99%, 08/24/2025 (a)(o)(s)	Lending Club	08/26/2022	2,580	2,580	2,526
192879657.SRDLC, 15.94%, 08/24/2027 (a)(o)(s)	Lending Club	08/26/2022	13,686	13,686	2,194
192881890.SRDLC, 27.24%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	1,503	1,513	1,507
192884522.SRDLC, 11.29%, 08/08/2025 (a)(o)(s)	Lending Club	08/30/2022	19,064	19,064	2,062
192885568.SRDLC, 26.99%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	1,564	1,572	1,559
192886814.SRDLC, 22.99%, 08/26/2025 (a)(o)(s)	Lending Club	08/30/2022	5,312	5,365	5,296
192890459.SRDLC, 30.99%, 08/21/2025 (a)(s)	Lending Club	08/29/2022	5,060	5,092	5,066
192891554.SRDLC, 20.24%, 08/24/2025 (a)(s)	Lending Club	08/26/2022	3,010	3,010	2,998
192892859.SRDLC, 25.99%, 02/26/2026 (a)(s)	Lending Club	08/30/2022	5,291	5,333	5,195
192894830.SRDLC, 30.99%, 08/03/2027 (a)(o)(s)	Lending Club	08/30/2022	6,867	6,935	6,739
192895571.SRDLC, 19.99%, 08/26/2025 (a)(s)	Lending Club	08/30/2022	1,803	1,813	1,791
192896950.SRDLC, 12.24%, 08/26/2025 (a)(o)(s)	Lending Club	08/30/2022	9,373	9,373	1,135
192896989.SRDLC, 25.99%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	1,249	1,249	1,252
192899816.SRDLC, 20.74%, 08/25/2025 (a)(s)	Lending Club	08/29/2022	2,535	2,535	2,538
192902759.SRDLC, 21.99%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	5,150	5,201	5,050
192913549.SRDLC, 22.49%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	13,098	13,098	13,140
192917763.SRDLC, 12.24%, 09/07/2025 (a)(s)	Lending Club	08/30/2022	6,046	6,046	5,917
192921440.SRDLC, 15.69%, 08/27/2027 (a)(s)	Lending Club	08/30/2022	2,521	2,521	2,476
192923851.SRDLC, 20.99%, 08/26/2025 (a)(s)	Lending Club	08/30/2022	1,814	1,824	1,802



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
192924727.SRDLC, 25.24%, 08/26/2027 (a)(o)(s)	Lending Club	08/30/2022	\$ 9,626	\$ 9,626	\$ —
192930139.SRDLC, 25.24%, 08/26/2027 (a)(o)(s)	Lending Club	08/30/2022	21,276	21,276	2,576
192931533.SRDLC, 22.74%, 08/22/2027 (a)(s)	Lending Club	08/30/2022	8,162	8,162	8,220
192932635.SRDLC, 25.49%, 04/29/2027 (a)(o)(s)	Lending Club	08/31/2022	10,934	10,934	2,674
192934351.SRDLC, 30.99%, 08/26/2025 (a)(s)	Lending Club	08/30/2022	3,837	3,857	3,827
192934415.SRDLC, 14.49%, 08/26/2025 (a)(o)(s)	Lending Club	08/30/2022	13,890	13,890	3,536
192935971.SRDLC, 13.19%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	6,999	6,999	6,966
192949362.SRDLC, 20.74%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	6,036	6,075	6,002
192951569.SRDLC, 22.99%, 08/31/2025 (a)(o)(s)	Lending Club	09/02/2022	3,214	3,234	3,208
192954346.SRDLC, 17.49%, 08/06/2025 (a)(s)	Lending Club	08/30/2022	2,547	2,547	2,514
192954826.SRDLC, 15.19%, 08/26/2027 (a)(s)	Lending Club	08/30/2022	12,615	12,615	12,303
192955270.SRDLC, 10.00%, 03/31/2028 (a)(s)	Lending Club	08/30/2022	13,915	13,915	7,835
192955657.SRDLC, 25.99%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	6,218	6,253	6,257
192956476.SRDLC, 25.74%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	10,804	10,888	10,809
192956853.SRDLC, 16.49%, 08/15/2025 (a)(s)	Lending Club	09/01/2022	4,512	4,537	4,447
192960228.SRDLC, 15.99%, 09/01/2025 (a)(s)	Lending Club	08/30/2022	7,889	7,889	7,746
192964543.SRDLC, 32.39%, 09/14/2027 (a)(s)	Lending Club	08/31/2022	12,775	12,902	12,427
192966506.SRDLC, 30.99%, 08/29/2025 (a)(o)(s)	Lending Club	08/31/2022	8,085	8,165	979
192978951.SRDLC, 31.49%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	7,023	7,075	6,977
192979492.SRDLC, 16.69%, 08/29/2026 (a)(s)	Lending Club	08/31/2022	19,366	19,366	19,002
192979855.SRDLC, 26.99%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	585	588	586
192982092.SRDLC, 22.24%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	6,950	6,950	6,976
192989933.SRDLC, 14.94%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	16,534	16,534	16,134
192989998.SRDLC, 30.99%, 08/27/2025 (a)(s)	Lending Club	09/01/2022	3,814	3,841	3,825
192990369.SRDLC, 30.99%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	5,741	5,782	5,768
192991046.SRDLC, 29.99%, 09/03/2025 (a)(o)(s)	Lending Club	09/02/2022	21,808	22,026	2,641
192995083.SRDLC, 32.39%, 08/31/2027 (a)(s)	Lending Club	09/02/2022	10,240	10,338	10,242
192996701.SRDLC, 30.74%, 09/16/2025 (a)(s)	Lending Club	09/06/2022	6,057	6,096	5,992
193000989.SRDLC, 20.99%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	1,451	1,451	1,454
193001021.SRDLC, 25.99%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	1,120	1,126	1,127
193001323.SRDLC, 19.69%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	5,999	5,999	6,011
193005732.SRDLC, 23.99%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	12,367	12,367	12,467
193006752.SRDLC, 22.99%, 08/29/2025 (a)(o)(s)	Lending Club	08/31/2022	6,293	6,329	6,306
193008719.SRDLC, 25.49%, 08/30/2027 (a)(s)	Lending Club	09/01/2022	10,774	10,708	10,859
193008800.SRDLC, 15.99%, 09/23/2025 (a)(s)	Lending Club	09/27/2022	1,963	1,952	1,944
193011037.SRDLC, 15.74%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	4,978	4,951	4,943
193013525.SRDLC, 31.89%, 08/29/2026 (a)(s)	Lending Club	08/31/2022	3,730	3,757	3,746
193015947.SRDLC, 23.74%, 08/30/2025 (a)(o)(s)	Lending Club	09/01/2022	3,935	3,975	1,085
193016420.SRDLC, 24.69%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	12,407	12,407	12,507
193016442.SRDLC, 24.49%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	4,441	4,466	4,468
193018530.SRDLC, 22.24%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	2,740	2,740	2,734
193019713.SRDLC, 23.49%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	7,359	7,359	7,406
193020910.SRDLC, 13.44%, 08/18/2025 (a)(s)	Lending Club	08/31/2022	4,593	4,593	4,522
193025123.SRDLC, 18.74%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	5,964	5,998	5,931
193043411.SRDLC, 25.19%, 08/29/2027 (a)(s)	Lending Club	08/31/2022	4,145	4,145	4,178
193043888.SRDLC, 18.49%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	3,112	3,093	3,108
193048715.SRDLC, 18.49%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	14,294	14,375	14,120
193049189.SRDLC, 25.49%, 08/29/2025 (a)(o)(s)	Lending Club	08/31/2022	3,454	3,479	1,433
193051392.SRDLC, 24.99%, 09/16/2027 (a)(s)	Lending Club	09/20/2022	17,013	16,871	17,049
193051775.SRDLC, 24.49%, 09/08/2027 (a)(s)	Lending Club	09/12/2022	4,498	4,458	4,483
193063140.SRDLC, 14.44%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	6,391	6,391	6,346
193067174.SRDLC, 10.79%, 09/03/2025 (a)(s)	Lending Club	08/31/2022	19,681	19,681	19,261
193070371.SRDLC, 30.99%, 09/25/2027 (a)(o)(s)	Lending Club	09/16/2022	4,915	4,964	4,843
193075296.SRDLC, 30.99%, 08/29/2027 (a)(o)(s)	Lending Club	08/31/2022	10,404	10,508	2,758
193075353.SRDLC, 26.49%, 08/31/2027 (a)(o)(s)	Lending Club	09/02/2022	7,568	7,644	917
193079923.SRDLC, 20.99%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	906	912	901
193081235.SRDLC, 16.19%, 08/25/2027 (a)(s)	Lending Club	08/31/2022	9,489	9,489	9,250
193081260.SRDLC, 24.74%, 08/30/2027 (a)(o)(s)	Lending Club	08/31/2022	17,021	17,191	2,061
193081267.SRDLC, 30.99%, 08/29/2025 (a)(s)	Lending Club	08/31/2022	1,918	1,929	1,926
193082133.SRDLC, 15.99%, 08/10/2025 (a)(o)(s)	Lending Club	09/01/2022	4,940	4,940	598
193085767.SRDLC, 27.74%, 08/30/2025 (a)(o)(s)	Lending Club	09/01/2022	6,905	6,974	1,981
193085811.SRDLC, 22.49%, 08/31/2027 (a)(s)	Lending Club	09/02/2022	5,724	5,682	5,748
193088858.SRDLC, 28.99%, 08/30/2027 (a)(s)	Lending Club	09/01/2022	9,272	9,353	9,268
193089979.SRDLC, 23.49%, 08/30/2025 (a)(s)	Lending Club	09/01/2022	5,734	5,773	5,769
193106592.SRDLC, 24.49%, 09/29/2027 (a)(s)	Lending Club	09/06/2022	6,844	6,786	6,890

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
193107288.SRDLC, 23.99%, 08/31/2027 (a)(s)	Lending Club	09/02/2022	\$ 20,588	\$ 20,434	\$ 20,762
193109985.SRDLC, 32.39%, 09/09/2027 (a)(o)(s)	Lending Club	09/08/2022	5,035	5,048	610
193110078.SRDLC, 20.99%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	1,207	1,215	1,201
193110115.SRDLC, 20.99%, 09/07/2025 (a)(s)	Lending Club	09/09/2022	1,893	1,905	1,863
193110233.SRDLC, 25.99%, 01/04/2026 (a)(o)(s)	Lending Club	09/01/2022	8,048	8,129	1,018
193110550.SRDLC, 22.99%, 01/15/2026 (a)(o)(s)	Lending Club	09/01/2022	7,689	7,759	7,480
193120148.SRDLC, 28.99%, 08/31/2027 (a)(s)	Lending Club	09/02/2022	16,835	16,992	16,837
193124504.SRDLC, 27.24%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	625	629	628
193125411.SRDLC, 21.49%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	3,027	3,047	3,012
193127470.SRDLC, 30.99%, 09/08/2025 (a)(s)	Lending Club	09/12/2022	5,320	5,355	5,262
193131853.SRDLC, 26.74%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	3,741	3,767	3,759
193132810.SRDLC, 24.49%, 08/31/2027 (a)(s)	Lending Club	09/02/2022	7,922	7,984	7,928
193133751.SRDLC, 30.99%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	636	640	639
193133835.SRDLC, 18.49%, 09/01/2025 (a)(s)	Lending Club	09/06/2022	6,241	6,204	6,158
193139838.SRDLC, 13.99%, 09/01/2025 (a)(s)	Lending Club	09/06/2022	1,455	1,447	1,435
193147466.SRDLC, 23.99%, 09/15/2027 (a)(o)(s)	Lending Club	09/06/2022	27,176	27,176	6,213
193150159.SRDLC, 30.99%, 08/31/2025 (a)(s)	Lending Club	09/02/2022	1,531	1,542	1,538
193178019.SRDLC, 28.24%, 09/02/2025 (a)(o)(s)	Lending Club	09/07/2022	9,637	9,637	1,167
193178153.SRDLC, 9.59%, 09/07/2027 (a)(s)	Lending Club	09/09/2022	14,006	13,899	13,728
193178177.SRDLC, 17.19%, 09/06/2027 (a)(s)	Lending Club	09/08/2022	23,502	23,314	22,781
193184149.SRDLC, 18.99%, 09/21/2025 (a)(o)(s)	Lending Club	09/08/2022	2,964	2,972	2,919
193185229.SRDLC, 30.99%, 09/22/2027 (a)(o)(s)	Lending Club	09/09/2022	7,258	7,276	879
193207659.SRDLC, 15.99%, 09/20/2025 (a)(o)(s)	Lending Club	09/08/2022	6,971	6,971	1,173
193213965.SRDLC, 26.99%, 09/22/2025 (a)(s)	Lending Club	09/26/2022	4,676	4,706	4,664
193225539.SRDLC, 32.39%, 09/15/2027 (a)(s)	Lending Club	09/07/2022	8,175	8,249	8,056
193239193.SRDLC, 20.49%, 09/09/2027 (a)(s)	Lending Club	09/13/2022	11,527	11,433	11,504
193242762.SRDLC, 17.74%, 10/06/2025 (a)(o)(s)	Lending Club	09/08/2022	11,875	11,875	1,958
193242817.SRDLC, 15.99%, 09/06/2025 (a)(o)(s)	Lending Club	09/08/2022	5,770	5,770	450
193245917.SRDLC, 15.99%, 09/12/2025 (a)(s)	Lending Club	09/14/2022	4,418	4,391	4,363
193266605.SRDLC, 32.39%, 09/15/2027 (a)(s)	Lending Club	09/08/2022	17,456	17,396	17,680
193273526.SRDLC, 25.99%, 09/07/2025 (a)(s)	Lending Club	09/09/2022	2,598	2,601	2,566
193278182.SRDLC, 9.34%, 09/13/2025 (a)(s)	Lending Club	09/12/2022	5,908	5,874	5,797
193279016.SRDLC, 9.59%, 09/02/2025 (a)(s)	Lending Club	09/16/2022	4,404	4,378	4,320
193287070.SRDLC, 18.19%, 09/11/2026 (a)(s)	Lending Club	09/08/2022	1,865	1,852	1,862
193294673.SRDLC, 20.44%, 09/20/2027 (a)(s)	Lending Club	09/08/2022	12,502	12,401	12,451
193299697.SRDLC, 13.99%, 09/07/2025 (a)(s)	Lending Club	09/09/2022	3,396	3,376	3,312
193309315.SRDLC, 15.99%, 09/06/2025 (a)(s)	Lending Club	09/08/2022	4,909	4,880	4,842
193322974.SRDLC, 31.74%, 09/07/2027 (a)(o)(s)	Lending Club	09/09/2022	6,428	6,444	778
193330824.SRDLC, 22.74%, 10/11/2027 (a)(o)(s)	Lending Club	10/13/2022	12,145	12,049	12,114
193333795.SRDLC, 25.99%, 09/08/2025 (a)(s)	Lending Club	09/12/2022	3,241	3,262	3,222
193341840.SRDLC, 32.39%, 09/15/2027 (a)(o)(s)	Lending Club	09/29/2022	13,451	13,585	1,629
193343769.SRDLC, 18.24%, 09/22/2025 (a)(s)	Lending Club	09/15/2022	919	925	903
193347562.SRDLC, 18.24%, 09/20/2025 (a)(s)	Lending Club	09/13/2022	9,023	9,077	8,855
193348242.SRDLC, 25.49%, 09/07/2027 (a)(s)	Lending Club	09/09/2022	6,736	6,791	6,670
193355104.SRDLC, 10.79%, 09/19/2025 (a)(s)	Lending Club	09/21/2022	20,826	20,704	20,479
193357114.SRDLC, 13.19%, 09/22/2025 (a)(s)	Lending Club	09/12/2022	9,142	9,088	8,969
193359361.SRDLC, 24.24%, 09/09/2025 (a)(s)	Lending Club	09/13/2022	1,108	1,101	1,103
193363726.SRDLC, 27.99%, 09/16/2024 (a)(o)(s)	Lending Club	09/20/2022	8,761	8,849	1,061
193378827.SRDLC, 15.99%, 09/27/2025 (a)(o)(s)	Lending Club	09/14/2022	12,769	12,641	3,170
193390533.SRDLC, 30.99%, 09/04/2027 (a)(o)(s)	Lending Club	09/14/2022	5,251	5,304	636
193392433.SRDLC, 21.49%, 09/08/2025 (a)(s)	Lending Club	09/12/2022	3,164	3,184	3,116
193397249.SRDLC, 25.24%, 09/09/2025 (a)(o)(s)	Lending Club	09/13/2022	15,622	15,465	1,892
193401898.SRDLC, 28.99%, 09/12/2025 (a)(s)	Lending Club	09/14/2022	4,395	4,366	4,313
193402913.SRDLC, 26.49%, 09/16/2025 (a)(o)(s)	Lending Club	09/20/2022	3,864	3,825	468
193405242.SRDLC, 24.49%, 09/22/2025 (a)(s)	Lending Club	09/27/2022	2,441	2,425	2,393
193409636.SRDLC, 17.69%, 11/21/2025 (a)(o)(s)	Lending Club	09/14/2022	7,256	7,183	1,776
193413820.SRDLC, 32.39%, 10/25/2027 (a)(o)(s)	Lending Club	09/13/2022	4,666	4,713	—
193427219.SRDLC, 28.99%, 09/30/2025 (a)(o)(s)	Lending Club	09/23/2022	13,298	13,218	12,966
193432417.SRDLC, 13.69%, 09/15/2025 (a)(o)(s)	Lending Club	09/14/2022	35,766	35,408	4,331
193441057.SRDLC, 32.39%, 09/20/2027 (a)(s)	Lending Club	09/14/2022	7,008	7,073	6,888
193442527.SRDLC, 25.99%, 09/12/2025 (a)(s)	Lending Club	09/14/2022	1,944	1,956	1,935
193469852.SRDLC, 14.54%, 09/27/2025 (a)(s)	Lending Club	09/14/2022	1,472	1,481	1,446
193490277.SRDLC, 25.99%, 09/12/2025 (a)(s)	Lending Club	09/14/2022	778	783	774
193491097.SRDLC, 25.49%, 09/12/2027 (a)(s)	Lending Club	09/14/2022	5,125	5,176	5,063
193495324.SRDLC, 25.99%, 09/12/2025 (a)(o)(s)	Lending Club	09/14/2022	5,384	5,438	282

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
193502349.SRDLC, 21.99%, 09/21/2025 (a)(s)	Lending Club	09/16/2022	\$ 4,590	\$ 4,619	\$ 4,522
193508769.SRDLC, 32.39%, 09/19/2027 (a)(o)(s)	Lending Club	09/21/2022	17,509	17,358	17,777
193514957.SRDLC, 24.99%, 09/20/2027 (a)(s)	Lending Club	09/19/2022	26,811	26,587	26,843
193515056.SRDLC, 18.99%, 09/13/2025 (a)(s)	Lending Club	09/15/2022	4,993	5,024	4,924
193519115.SRDLC, 30.99%, 09/19/2025 (a)(o)(s)	Lending Club	09/14/2022	3,138	3,158	3,112
193521654.SRDLC, 29.49%, 09/13/2027 (a)(o)(s)	Lending Club	09/15/2022	11,456	11,342	1,387
193525822.SRDLC, 20.49%, 09/20/2025 (a)(s)	Lending Club	09/22/2022	2,643	2,627	2,634
193542597.SRDLC, 23.49%, 09/13/2025 (a)(o)(s)	Lending Club	09/15/2022	19,261	19,454	2,333
193543089.SRDLC, 25.19%, 09/27/2027 (a)(s)	Lending Club	09/29/2022	8,737	8,650	8,785
193565598.SRDLC, 15.99%, 09/16/2025 (a)(s)	Lending Club	09/20/2022	1,726	1,716	1,695
193582949.SRDLC, 18.49%, 09/16/2025 (a)(s)	Lending Club	09/20/2022	19,808	19,687	19,456
193602909.SRDLC, 24.49%, 09/15/2027 (a)(s)	Lending Club	09/19/2022	7,545	7,608	7,500
193612173.SRDLC, 10.79%, 09/19/2025 (a)(o)(s)	Lending Club	09/21/2022	4,872	4,823	824
193639194.SRDLC, 20.49%, 09/19/2027 (a)(s)	Lending Club	09/21/2022	8,234	8,166	8,235
193640201.SRDLC, 32.39%, 09/19/2027 (a)(s)	Lending Club	09/21/2022	11,390	11,276	11,394
193645928.SRDLC, 19.49%, 04/01/2028 (a)(o)(s)	Lending Club	09/20/2022	4,064	4,104	3,971
193689839.SRDLC, 30.99%, 09/19/2025 (a)(s)	Lending Club	09/21/2022	2,660	2,677	2,647
193693368.SRDLC, 19.99%, 09/23/2025 (a)(s)	Lending Club	09/27/2022	2,259	2,273	2,237
193696796.SRDLC, 32.39%, 09/16/2027 (a)(s)	Lending Club	09/20/2022	17,305	17,453	17,144
193700025.SRDLC, 24.94%, 09/22/2025 (a)(s)	Lending Club	09/21/2022	1,295	1,287	1,289
193704775.SRDLC, 20.99%, 10/07/2027 (a)(s)	Lending Club	10/12/2022	8,377	8,394	8,159
193709519.SRDLC, 9.09%, 09/23/2025 (a)(s)	Lending Club	09/27/2022	2,885	2,869	2,840
193712658.SRDLC, 29.74%, 09/26/2025 (a)(s)	Lending Club	09/28/2022	3,965	3,991	3,962
193717551.SRDLC, 21.99%, 09/27/2025 (a)(o)(s)	Lending Club	09/29/2022	4,943	4,993	599
193719168.SRDLC, 22.49%, 09/19/2027 (a)(s)	Lending Club	09/21/2022	8,310	8,241	8,309
193722521.SRDLC, 30.99%, 09/23/2027 (a)(s)	Lending Club	09/27/2022	21,027	21,209	20,925
193741451.SRDLC, 29.99%, 09/05/2025 (a)(o)(s)	Lending Club	09/29/2022	2,421	2,437	2,366
193814373.SRDLC, 30.99%, 09/21/2025 (a)(s)	Lending Club	09/23/2022	2,195	2,209	2,186
193823411.SRDLC, 30.99%, 03/22/2026 (a)(o)(s)	Lending Club	09/26/2022	8,502	8,587	1,030
193838030.SRDLC, 15.00%, 03/05/2028 (a)(o)(s)	Lending Club	10/07/2022	31,701	31,400	19,041
193845623.SRDLC, 20.24%, 09/30/2027 (a)(o)(s)	Lending Club	09/28/2022	7,846	7,782	7,775
193847911.SRDLC, 20.19%, 09/23/2025 (a)(s)	Lending Club	09/27/2022	3,138	3,106	3,131
193864910.SRDLC, 12.69%, 09/26/2025 (a)(s)	Lending Club	09/28/2022	12,037	11,965	11,848
193886437.SRDLC, 9.34%, 09/26/2025 (a)(s)	Lending Club	09/28/2022	2,772	2,755	2,729
193891725.SRDLC, 14.19%, 09/29/2027 (a)(s)	Lending Club	10/03/2022	23,940	23,749	23,359
193897869.SRDLC, 23.49%, 09/26/2027 (a)(s)	Lending Club	09/28/2022	12,520	12,415	12,025
193900889.SRDLC, 22.49%, 09/26/2025 (a)(s)	Lending Club	09/28/2022	16,952	16,811	16,981
193904883.SRDLC, 30.99%, 09/23/2025 (a)(s)	Lending Club	09/27/2022	1,995	2,008	1,992
193919332.SRDLC, 30.99%, 10/31/2025 (a)(s)	Lending Club	10/19/2022	9,279	9,196	8,973
193925110.SRDLC, 19.19%, 01/26/2026 (a)(o)(s)	Lending Club	09/28/2022	1,734	1,717	239
193926621.SRDLC, 23.55%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	1,287	1,294	1,286
193931676.SRDLC, 30.74%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	2,657	2,674	2,656
193939471.SRDLC, 32.39%, 10/14/2027 (a)(s)	Lending Club	10/11/2022	5,756	5,771	5,651
193940880.SRDLC, 22.49%, 09/26/2027 (a)(s)	Lending Club	09/28/2022	16,620	16,481	16,648
193944455.SRDLC, 24.99%, 10/06/2025 (a)(o)(s)	Lending Club	09/28/2022	3,134	3,165	379
193956137.SRDLC, 24.99%, 10/27/2027 (a)(o)(s)	Lending Club	10/07/2022	21,918	21,972	21,559
193967656.SRDLC, 23.99%, 09/30/2025 (a)(o)(s)	Lending Club	09/28/2022	645	641	628
193968510.SRDLC, 25.99%, 09/26/2025 (a)(o)(s)	Lending Club	09/28/2022	4,818	4,866	583
193976442.SRDLC, 29.99%, 02/28/2026 (a)(s)	Lending Club	10/26/2022	7,760	7,810	7,547
193981563.SRDLC, 25.49%, 09/26/2027 (a)(s)	Lending Club	09/28/2022	7,325	7,263	7,363
193990313.SRDLC, 27.99%, 09/26/2025 (a)(o)(s)	Lending Club	09/28/2022	3,527	3,562	991
193993362.SRDLC, 23.99%, 09/26/2027 (a)(s)	Lending Club	09/28/2022	12,969	13,071	12,907
193996097.SRDLC, 22.99%, 09/26/2025 (a)(o)(s)	Lending Club	09/28/2022	2,661	2,687	192
194006210.SRDLC, 19.99%, 10/15/2027 (a)(s)	Lending Club	10/06/2022	15,109	14,984	15,039
194026974.SRDLC, 27.99%, 09/27/2025 (a)(o)(s)	Lending Club	09/29/2022	1,824	1,843	515
194027078.SRDLC, 29.99%, 10/04/2025 (a)(s)	Lending Club	10/06/2022	956	957	935
194040422.SRDLC, 20.99%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	2,209	2,223	2,189
194041243.SRDLC, 21.99%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	9,131	9,189	9,051
194042196.SRDLC, 22.99%, 09/27/2025 (a)(s)	Lending Club	09/29/2022	3,829	3,853	3,817
194051376.SRDLC, 13.19%, 10/06/2027 (a)(s)	Lending Club	10/11/2022	24,233	24,039	24,057
194051674.SRDLC, 15.99%, 09/28/2025 (a)(o)(s)	Lending Club	09/30/2022	3,207	3,186	3,162
194073006.SRDLC, 25.99%, 09/05/2027 (a)(o)(s)	Lending Club	10/03/2022	5,589	5,542	5,552
194120451.SRDLC, 27.99%, 10/06/2025 (a)(s)	Lending Club	10/11/2022	8,983	8,923	8,900
194126374.SRDLC, 21.49%, 10/21/2025 (a)(o)(s)	Lending Club	10/25/2022	20,159	20,361	2,441
194126529.SRDLC, 28.99%, 10/18/2027 (a)(s)	Lending Club	10/20/2022	5,190	5,145	5,260

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
194127079.SRDLC, 30.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	\$ 2,761	\$ 2,765	\$ 2,743
194158910.SRDLC, 16.49%, 10/19/2027 (a)(s)	Lending Club	10/06/2022	11,276	11,186	10,930
194170547.SRDLC, 22.49%, 10/13/2025 (a)(o)(s)	Lending Club	10/17/2022	17,954	18,134	2,174
194180396.SRDLC, 28.99%, 10/21/2025 (a)(s)	Lending Club	10/25/2022	2,256	2,241	2,216
194213087.SRDLC, 13.99%, 02/04/2026 (a)(s)	Lending Club	10/06/2022	12,370	12,285	7,600
194236594.SRDLC, 24.94%, 10/05/2025 (a)(s)	Lending Club	10/07/2022	7,415	7,367	7,309
194249857.SRDLC, 30.99%, 10/05/2027 (a)(o)(s)	Lending Club	10/07/2022	10,577	10,472	6,000
194256083.SRDLC, 26.49%, 10/04/2026 (a)(s)	Lending Club	10/06/2022	6,642	6,655	6,589
194264252.SRDLC, 25.44%, 10/12/2027 (a)(s)	Lending Club	10/14/2022	9,813	9,730	9,788
194266501.SRDLC, 30.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	3,451	3,457	3,402
194279737.SRDLC, 19.24%, 10/04/2026 (a)(o)(s)	Lending Club	10/06/2022	7,647	7,661	7,487
194284598.SRDLC, 24.49%, 10/20/2025 (a)(s)	Lending Club	10/13/2022	3,239	3,218	3,148
194290005.SRDLC, 32.39%, 10/14/2027 (a)(s)	Lending Club	10/18/2022	8,755	8,772	8,636
194324741.SRDLC, 32.39%, 10/06/2027 (a)(s)	Lending Club	10/11/2022	17,509	17,546	17,191
194326877.SRDLC, 27.24%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	8,137	8,150	8,023
194363819.SRDLC, 30.99%, 10/07/2025 (a)(s)	Lending Club	10/12/2022	3,451	3,457	3,398
194379768.SRDLC, 14.74%, 10/11/2024 (a)(s)	Lending Club	10/13/2022	4,097	4,101	4,074
194389212.SRDLC, 32.39%, 10/11/2027 (a)(o)(s)	Lending Club	10/13/2022	13,041	12,929	13,173
194389850.SRDLC, 22.99%, 10/18/2025 (a)(s)	Lending Club	10/13/2022	6,685	6,698	6,597
194389865.SRDLC, 10.79%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	2,177	2,164	2,135
194405751.SRDLC, 16.49%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	11,492	11,398	11,183
194412809.SRDLC, 25.99%, 10/14/2025 (a)(o)(s)	Lending Club	10/18/2022	2,383	2,360	289
194413447.SRDLC, 9.34%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	9,254	9,198	9,076
194424781.SRDLC, 18.49%, 10/21/2024 (a)(o)(s)	Lending Club	10/25/2022	4,774	4,822	578
194430048.SRDLC, 15.19%, 10/14/2025 (a)(s)	Lending Club	10/18/2022	6,367	6,326	6,279
194431904.SRDLC, 24.49%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	8,502	8,430	8,456
194435945.SRDLC, 16.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	1,931	1,934	1,894
194455826.SRDLC, 21.24%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	16,772	16,632	16,705
194459017.SRDLC, 23.99%, 10/11/2027 (a)(s)	Lending Club	10/13/2022	21,215	21,254	20,937
194463123.SRDLC, 13.24%, 10/19/2025 (a)(s)	Lending Club	10/13/2022	14,561	14,472	14,195
194468013.SRDLC, 25.99%, 10/11/2024 (a)(s)	Lending Club	10/13/2022	1,527	1,528	1,535
194474327.SRDLC, 16.49%, 10/21/2025 (a)(o)(s)	Lending Club	10/13/2022	20,449	20,245	2,476
194479316.SRDLC, 11.29%, 11/14/2025 (a)(s)	Lending Club	11/16/2022	9,759	9,675	9,564
194484669.SRDLC, 20.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	1,643	1,646	1,614
194493592.SRDLC, 24.49%, 10/13/2025 (a)(s)	Lending Club	10/17/2022	12,042	11,963	11,723
194512371.SRDLC, 29.49%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	3,256	3,233	3,188
194514223.SRDLC, 20.49%, 10/17/2027 (a)(o)(s)	Lending Club	10/19/2022	29,672	29,431	29,551
194515534.SRDLC, 7.09%, 10/14/2025 (a)(s)	Lending Club	10/18/2022	10,961	10,895	10,734
194524820.SRDLC, 20.49%, 10/17/2026 (a)(o)(s)	Lending Club	10/19/2022	1,560	1,576	988
194532233.SRDLC, 30.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2022	1,282	1,294	198
194535055.SRDLC, 22.74%, 10/20/2027 (a)(s)	Lending Club	10/24/2022	12,258	12,135	12,242
194535429.SRDLC, 24.49%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	7,651	7,586	7,652
194541112.SRDLC, 19.94%, 11/03/2025 (a)(s)	Lending Club	11/07/2022	16,366	16,221	16,055
194546895.SRDLC, 7.59%, 10/17/2025 (a)(o)(s)	Lending Club	10/19/2022	4,784	4,755	4,680
194547766.SRDLC, 15.99%, 10/12/2025 (a)(s)	Lending Club	10/14/2022	4,930	4,937	4,827
194563879.SRDLC, 26.49%, 10/12/2027 (a)(s)	Lending Club	10/14/2022	13,709	13,738	13,569
194567488.SRDLC, 24.49%, 10/20/2027 (a)(s)	Lending Club	10/24/2022	12,793	12,687	12,776
194576339.SRDLC, 24.49%, 10/21/2027 (a)(o)(s)	Lending Club	10/25/2022	31,310	30,997	6,112
194584482.SRDLC, 25.99%, 10/24/2025 (a)(o)(s)	Lending Club	10/26/2022	5,720	5,663	693
194587361.SRDLC, 28.99%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	4,325	4,287	4,386
194592145.SRDLC, 25.24%, 10/13/2024 (a)(o)(s)	Lending Club	10/17/2022	4,348	4,392	527
194593499.SRDLC, 28.99%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	2,467	2,442	2,397
194595358.SRDLC, 17.94%, 10/19/2025 (a)(s)	Lending Club	10/21/2022	3,881	3,857	3,830
194611665.SRDLC, 12.69%, 10/17/2027 (a)(s)	Lending Club	10/19/2022	16,920	16,785	16,823
194613803.SRDLC, 13.99%, 10/28/2025 (a)(s)	Lending Club	10/19/2022	4,772	4,742	4,656
194621068.SRDLC, 28.99%, 10/18/2024 (a)(s)	Lending Club	10/20/2022	886	887	893
194632029.SRDLC, 27.49%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	5,431	5,440	5,401
194633979.SRDLC, 10.79%, 10/17/2025 (a)(o)(s)	Lending Club	10/19/2022	5,477	5,427	5,368
194641816.SRDLC, 31.89%, 10/14/2026 (a)(o)(s)	Lending Club	10/18/2022	7,673	7,693	7,609
194642494.SRDLC, 22.49%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	7,948	7,896	7,883
194658217.SRDLC, 28.99%, 10/25/2025 (a)(o)(s)	Lending Club	10/27/2022	7,483	7,408	410
194661580.SRDLC, 24.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	23,474	23,318	23,366
194662189.SRDLC, 26.99%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	3,386	3,392	3,351
194678308.SRDLC, 22.49%, 10/17/2027 (a)(o)(s)	Lending Club	10/19/2022	13,099	12,968	1,586
194686661.SRDLC, 31.89%, 10/17/2026 (a)(s)	Lending Club	10/19/2022	1,213	1,215	1,204



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
194699714.SRDLC, 26.49%, 10/17/2025 (a)(s)	Lending Club	10/19/2022	\$ 2,027	\$ 2,013	\$ 2,017
194707601.SRDLC, 22.99%, 10/31/2025 (a)(s)	Lending Club	11/02/2022	4,313	4,313	4,313
194714833.SRDLC, 22.01%, 10/04/2027 (a)(o)(s)	Lending Club	10/19/2022	7,264	7,336	880
194725208.SRDLC, 20.25%, 10/17/2027 (a)(s)	Lending Club	10/19/2022	6,635	6,649	6,478
194732348.SRDLC, 16.99%, 10/18/2024 (a)(s)	Lending Club	10/20/2022	2,150	2,152	2,140
194740565.SRDLC, 23.49%, 10/28/2025 (a)(s)	Lending Club	11/01/2022	3,282	3,253	3,254
194742954.SRDLC, 23.74%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	7,998	8,011	7,951
194750419.SRDLC, 21.49%, 10/18/2025 (a)(s)	Lending Club	10/20/2022	2,632	2,637	2,591
194752828.SRDLC, 18.99%, 10/18/2024 (a)(s)	Lending Club	10/20/2022	985	986	985
194755673.SRDLC, 24.49%, 10/19/2027 (a)(s)	Lending Club	10/21/2022	5,100	5,056	5,101
194763161.SRDLC, 18.99%, 10/18/2025 (a)(o)(s)	Lending Club	10/20/2022	3,653	3,689	3,582
194767039.SRDLC, 30.99%, 10/20/2027 (a)(s)	Lending Club	10/24/2022	14,022	13,912	14,175
194773712.SRDLC, 25.99%, 10/21/2024 (a)(s)	Lending Club	10/25/2022	2,409	2,409	2,412
194778572.SRDLC, 15.99%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	1,152	1,145	1,139
194780861.SRDLC, 16.49%, 10/21/2027 (a)(s)	Lending Club	10/25/2022	9,850	9,769	9,601
194828658.SRDLC, 14.44%, 10/28/2025 (a)(s)	Lending Club	11/01/2022	7,618	7,550	7,537
194840160.SRDLC, 15.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	13,992	13,852	13,683
194843857.SRDLC, 31.49%, 10/26/2026 (a)(s)	Lending Club	10/28/2022	969	971	967
194847279.SRDLC, 28.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	3,282	3,260	3,226
194852386.SRDLC, 28.99%, 11/02/2027 (a)(o)(s)	Lending Club	12/01/2022	14,935	14,759	14,824
194870858.SRDLC, 30.99%, 10/25/2027 (a)(s)	Lending Club	10/27/2022	17,424	17,258	17,726
194871645.SRDLC, 10.99%, 10/15/2027 (a)(s)	Lending Club	10/26/2022	14,321	14,207	14,042
194874645.SRDLC, 20.24%, 11/05/2025 (a)(s)	Lending Club	10/27/2022	3,713	3,689	3,634
194880827.SRDLC, 19.49%, 10/30/2027 (a)(s)	Lending Club	10/26/2022	5,854	5,808	5,840
194884506.SRDLC, 22.99%, 10/24/2026 (a)(o)(s)	Lending Club	10/26/2022	6,362	6,313	6,388
194888757.SRDLC, 30.99%, 10/24/2025 (a)(o)(s)	Lending Club	10/26/2022	3,078	3,109	373
194899015.SRDLC, 25.49%, 10/24/2027 (a)(o)(s)	Lending Club	10/26/2022	16,906	16,761	16,901
194913501.SRDLC, 14.69%, 03/26/2028 (a)(o)(s)	Lending Club	10/26/2022	11,165	11,053	1,352
194921409.SRDLC, 30.49%, 10/26/2027 (a)(o)(s)	Lending Club	10/28/2022	7,394	7,410	7,300
194924304.SRDLC, 22.49%, 10/15/2026 (a)(o)(s)	Lending Club	11/01/2022	15,945	15,979	15,596
194927100.SRDLC, 27.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	8,211	8,226	8,116
194930289.SRDLC, 28.99%, 10/24/2027 (a)(s)	Lending Club	10/26/2022	5,190	5,201	5,147
194930783.SRDLC, 22.49%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	1,987	1,974	1,975
194941414.SRDLC, 18.89%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	2,340	2,325	2,328
194945403.SRDLC, 19.69%, 10/24/2027 (a)(s)	Lending Club	10/26/2022	16,659	16,520	16,650
194954645.SRDLC, 25.49%, 10/24/2027 (a)(s)	Lending Club	10/26/2022	7,254	7,270	7,214
194956010.SRDLC, 15.00%, 05/22/2026 (a)(o)(s)	Lending Club	11/16/2022	10,397	10,293	7,253
194956587.SRDLC, 20.74%, 10/27/2027 (a)(s)	Lending Club	10/31/2022	10,042	9,953	10,049
194960469.SRDLC, 15.99%, 02/25/2026 (a)(o)(s)	Lending Club	10/27/2022	12,554	12,428	2,925
194964122.SRDLC, 12.69%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	6,287	6,248	6,177
194964380.SRDLC, 11.29%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	7,486	7,439	7,356
194968095.SRDLC, 25.49%, 10/26/2025 (a)(s)	Lending Club	10/28/2022	3,362	3,367	3,354
194969316.SRDLC, 24.49%, 10/24/2027 (a)(o)(s)	Lending Club	10/26/2022	13,965	13,825	3,271
194970414.SRDLC, 16.99%, 10/24/2024 (a)(s)	Lending Club	10/26/2022	1,328	1,329	1,324
194974891.SRDLC, 6.00%, 10/25/2025 (a)(s)	Lending Club	10/27/2022	6,231	6,186	6,211
194975652.SRDLC, 22.24%, 10/25/2027 (a)(s)	Lending Club	10/27/2022	20,213	20,042	20,201
194979848.SRDLC, 28.99%, 10/24/2025 (a)(s)	Lending Club	10/26/2022	6,838	6,849	6,795
194986912.SRDLC, 18.69%, 10/26/2025 (a)(s)	Lending Club	10/28/2022	1,559	1,549	1,551
194989209.SRDLC, 14.54%, 10/26/2025 (a)(o)(s)	Lending Club	10/28/2022	6,877	6,808	1,678
194991629.SRDLC, 18.19%, 10/26/2025 (a)(s)	Lending Club	10/28/2022	7,773	7,723	7,736
194999605.SRDLC, 29.99%, 10/15/2025 (a)(s)	Lending Club	10/26/2022	637	643	627
195004526.SRDLC, 11.19%, 10/27/2026 (a)(s)	Lending Club	10/31/2022	10,274	10,196	10,250
195008403.SRDLC, 15.94%, 10/04/2027 (a)(s)	Lending Club	10/31/2022	7,324	7,261	7,093
195013431.SRDLC, 15.00%, 02/28/2026 (a)(o)(s)	Lending Club	10/27/2022	2,238	2,261	1,577
195016998.SRDLC, 10.49%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	19,435	19,266	19,093
195018882.SRDLC, 19.69%, 10/28/2025 (a)(o)(s)	Lending Club	11/01/2022	5,857	5,798	1,505
195028406.SRDLC, 28.99%, 10/28/2027 (a)(s)	Lending Club	11/01/2022	5,190	5,201	5,166
195058306.SRDLC, 17.99%, 10/27/2024 (a)(s)	Lending Club	10/31/2022	2,713	2,715	2,708
195096186.SRDLC, 21.99%, 10/27/2025 (a)(s)	Lending Club	10/31/2022	5,880	5,887	5,812
195097176.SRDLC, 21.99%, 10/31/2025 (a)(s)	Lending Club	11/02/2022	13,202	13,223	13,058
195108237.SRDLC, 15.00%, 04/16/2027 (a)(o)(s)	Lending Club	10/31/2022	8,529	8,608	5,033
195116475.SRDLC, 25.99%, 10/27/2025 (a)(s)	Lending Club	10/31/2022	4,853	4,858	4,848
195123243.SRDLC, 32.39%, 10/27/2027 (a)(s)	Lending Club	10/31/2022	10,396	10,411	10,341
195136154.SRDLC, 0.00%, 09/27/2028 (a)(o)(s)	Lending Club	10/31/2022	9,548	9,640	5,799
195138873.SRDLC, 14.44%, 11/25/2025 (a)(s)	Lending Club	11/29/2022	8,953	8,874	8,834

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
195172243.SRDLC, 17.99%, 11/03/2025 (a)(s)	Lending Club	11/07/2022	\$ 3,029	\$ 3,003	\$ 2,941
195175667.SRDLC, 27.74%, 10/28/2025 (a)(o)(s)	Lending Club	11/01/2022	4,006	4,016	485
195177877.SRDLC, 30.99%, 11/03/2027 (a)(o)(s)	Lending Club	11/07/2022	1,875	1,856	227
195186093.SRDLC, 16.49%, 11/07/2025 (a)(o)(s)	Lending Club	11/09/2022	10,696	10,589	1,295
195192111.SRDLC, 30.99%, 11/07/2025 (a)(s)	Lending Club	11/08/2022	1,724	1,708	1,655
195199696.SRDLC, 18.24%, 11/07/2025 (a)(s)	Lending Club	11/09/2022	6,740	6,680	6,548
195201483.SRDLC, 18.24%, 11/03/2025 (a)(s)	Lending Club	11/07/2022	1,685	1,670	1,660
195208923.SRDLC, 22.49%, 11/04/2027 (a)(s)	Lending Club	11/08/2022	2,736	2,705	2,718
195241358.SRDLC, 14.69%, 11/19/2025 (a)(s)	Lending Club	11/09/2022	5,142	5,098	5,049
195252772.SRDLC, 15.19%, 11/07/2027 (a)(o)(s)	Lending Club	11/09/2022	5,728	5,670	543
195262520.SRDLC, 9.59%, 11/07/2027 (a)(s)	Lending Club	11/09/2022	32,297	31,952	31,603
195263144.SRDLC, 13.44%, 11/04/2027 (a)(s)	Lending Club	11/08/2022	7,814	7,729	7,649
195269918.SRDLC, 25.99%, 11/07/2027 (a)(o)(s)	Lending Club	11/09/2022	4,940	4,883	4,903
195270505.SRDLC, 24.49%, 11/14/2027 (a)(s)	Lending Club	11/16/2022	14,215	14,052	14,170
195271773.SRDLC, 20.49%, 11/07/2025 (a)(o)(s)	Lending Club	11/09/2022	1,022	1,013	1,007
195283712.SRDLC, 32.39%, 11/02/2027 (a)(s)	Lending Club	11/04/2022	7,437	7,453	7,259
195285027.SRDLC, 25.69%, 11/07/2025 (a)(o)(s)	Lending Club	11/09/2022	4,301	4,258	521
195285728.SRDLC, 11.04%, 11/07/2025 (a)(o)(s)	Lending Club	11/09/2022	17,718	17,541	2,146
195297116.SRDLC, 14.19%, 11/07/2027 (a)(o)(s)	Lending Club	11/09/2022	4,433	4,388	2,139
195308227.SRDLC, 18.24%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	7,327	7,262	7,126
195311601.SRDLC, 12.39%, 11/07/2025 (a)(o)(s)	Lending Club	11/09/2022	15,972	15,812	1,934
195316572.SRDLC, 15.19%, 11/07/2027 (a)(s)	Lending Club	11/09/2022	12,852	12,710	12,459
195343443.SRDLC, 21.49%, 11/30/2025 (a)(s)	Lending Club	11/22/2022	5,500	5,514	5,358
195379818.SRDLC, 11.04%, 11/09/2025 (a)(s)	Lending Club	11/14/2022	12,994	12,884	12,730
195391011.SRDLC, 31.89%, 11/04/2026 (a)(s)	Lending Club	11/08/2022	4,944	4,954	4,864
195427018.SRDLC, 32.39%, 11/14/2027 (a)(o)(s)	Lending Club	11/16/2022	10,772	10,665	1,305
195434373.SRDLC, 18.44%, 11/25/2025 (a)(s)	Lending Club	11/17/2022	4,572	4,532	4,518
195440932.SRDLC, 10.49%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	6,478	6,423	6,311
195444521.SRDLC, 18.24%, 11/10/2025 (a)(s)	Lending Club	11/15/2022	4,718	4,676	4,660
195448215.SRDLC, 30.99%, 11/09/2025 (a)(o)(s)	Lending Club	11/09/2022	3,000	3,007	363
195470601.SRDLC, 26.49%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	11,296	11,314	11,161
195477282.SRDLC, 23.99%, 11/14/2025 (a)(s)	Lending Club	11/16/2022	5,542	5,491	5,379
195518264.SRDLC, 25.49%, 11/14/2027 (a)(s)	Lending Club	11/16/2022	28,000	27,674	27,837
195518645.SRDLC, 25.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2022	2,097	2,101	2,078
195576173.SRDLC, 15.94%, 11/17/2027 (a)(s)	Lending Club	11/21/2022	10,399	10,283	10,108
195620310.SRDLC, 21.01%, 11/30/2025 (a)(s)	Lending Club	11/23/2022	6,873	6,885	6,732
195620530.SRDLC, 28.99%, 11/28/2025 (a)(s)	Lending Club	11/23/2022	1,072	1,062	1,044
195650327.SRDLC, 25.24%, 11/17/2027 (a)(s)	Lending Club	11/21/2022	29,417	29,077	29,371
195674668.SRDLC, 16.94%, 11/18/2025 (a)(s)	Lending Club	11/22/2022	6,964	6,903	6,863
195681577.SRDLC, 22.49%, 11/21/2025 (a)(s)	Lending Club	11/23/2022	3,044	3,016	3,013
195691586.SRDLC, 25.99%, 11/21/2027 (a)(s)	Lending Club	11/23/2022	27,722	27,400	27,700
195694244.SRDLC, 15.00%, 05/06/2027 (a)(o)(s)	Lending Club	11/23/2022	18,195	18,022	10,794
195708074.SRDLC, 20.99%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	4,440	4,447	4,355
195719651.SRDLC, 10.00%, 04/29/2026 (a)(o)(s)	Lending Club	12/01/2022	8,547	8,431	5,427
195752901.SRDLC, 22.99%, 11/30/2026 (a)(s)	Lending Club	12/02/2022	2,127	2,104	2,140
195780386.SRDLC, 24.49%, 11/22/2027 (a)(s)	Lending Club	11/25/2022	10,338	10,219	10,339
195787955.SRDLC, 30.99%, 05/29/2028 (a)(o)(s)	Lending Club	12/01/2022	15,002	14,792	3,761
195792140.SRDLC, 23.55%, 11/16/2025 (a)(s)	Lending Club	11/18/2022	11,061	11,080	10,949
195803976.SRDLC, 18.74%, 11/23/2025 (a)(s)	Lending Club	11/28/2022	4,054	4,017	4,021
195818130.SRDLC, 23.99%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	4,850	4,787	4,716
195822367.SRDLC, 27.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2022	2,117	2,121	2,079
195826308.SRDLC, 24.49%, 11/25/2027 (a)(o)(s)	Lending Club	11/29/2022	1,789	1,771	298
195835206.SRDLC, 20.24%, 11/15/2027 (a)(s)	Lending Club	11/29/2022	10,086	9,971	10,048
195838823.SRDLC, 19.99%, 11/07/2025 (a)(o)(s)	Lending Club	12/01/2022	5,318	5,269	5,136
195844391.SRDLC, 16.49%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	6,607	6,548	6,451
195844805.SRDLC, 20.74%, 11/29/2027 (a)(s)	Lending Club	12/01/2022	16,980	16,786	16,972
195845073.SRDLC, 29.49%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	2,557	2,533	2,492
195846687.SRDLC, 15.00%, 09/10/2028 (a)(o)(s)	Lending Club	11/29/2022	18,361	18,178	9,550
195851937.SRDLC, 22.99%, 11/29/2027 (a)(o)(s)	Lending Club	12/01/2022	18,592	18,331	2,251
195854400.SRDLC, 25.99%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	6,711	6,648	6,687
195858143.SRDLC, 15.99%, 11/27/2025 (a)(o)(s)	Lending Club	11/29/2022	3,968	3,928	481
195861675.SRDLC, 32.39%, 11/29/2027 (a)(s)	Lending Club	11/23/2022	8,955	8,978	8,803
195863462.SRDLC, 24.49%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	1,041	1,032	1,016
195866119.SRDLC, 24.24%, 11/29/2027 (a)(s)	Lending Club	12/01/2022	21,506	21,257	21,577
195867192.SRDLC, 21.99%, 11/29/2027 (a)(o)(s)	Lending Club	12/01/2022	18,880	18,616	140

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
195871498.SRDLC, 28.99%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	\$ 2,834	\$ 2,807	\$ 2,781
195894661.SRDLC, 32.39%, 11/21/2027 (a)(s)	Lending Club	11/23/2022	15,542	15,564	15,316
195904333.SRDLC, 28.99%, 11/29/2027 (a)(s)	Lending Club	12/01/2022	7,442	7,354	7,559
195912415.SRDLC, 12.29%, 11/15/2025 (a)(s)	Lending Club	12/01/2022	5,448	5,400	5,347
195915447.SRDLC, 12.89%, 11/29/2025 (a)(o)(s)	Lending Club	12/01/2022	15,729	15,590	15,409
195916983.SRDLC, 15.99%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	7,998	7,926	7,898
195917993.SRDLC, 24.24%, 11/29/2026 (a)(s)	Lending Club	12/01/2022	7,951	7,866	7,999
195919396.SRDLC, 17.19%, 12/02/2027 (a)(s)	Lending Club	12/01/2022	11,786	11,654	11,397
195925885.SRDLC, 12.29%, 11/29/2025 (a)(s)	Lending Club	12/01/2022	6,540	6,482	6,424
195931122.SRDLC, 25.74%, 11/29/2027 (a)(s)	Lending Club	12/01/2022	24,818	24,529	24,873
195935180.SRDLC, 11.79%, 11/30/2025 (a)(s)	Lending Club	12/02/2022	20,872	20,689	20,504
195939283.SRDLC, 25.99%, 11/30/2025 (a)(s)	Lending Club	12/02/2022	2,097	2,077	2,090
203116318.SRDLC, 26.99%, 08/15/2028 (a)(s)	Lending Club	08/14/2023	8,714	8,464	8,462
203129024.SRDLC, 13.99%, 07/28/2026 (a)(s)	Lending Club	08/04/2023	4,424	4,328	4,365
203172623.SRDLC, 14.24%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	5,311	5,196	5,227
203193673.SRDLC, 29.99%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	24,033	23,342	23,409
203209922.SRDLC, 22.99%, 08/02/2026 (a)(s)	Lending Club	08/04/2023	22,466	21,874	21,821
203216447.SRDLC, 22.74%, 08/02/2028 (a)(s)	Lending Club	08/04/2023	38,111	37,211	37,599
203225328.SRDLC, 30.99%, 08/02/2026 (a)(o)(s)	Lending Club	08/04/2023	4,826	4,681	789
203246842.SRDLC, 28.49%, 08/14/2026 (a)(s)	Lending Club	08/16/2023	7,250	7,054	7,040
203262395.SRDLC, 13.99%, 08/04/2026 (a)(s)	Lending Club	08/08/2023	5,751	5,601	5,627
203272733.SRDLC, 10.24%, 08/08/2026 (a)(s)	Lending Club	08/10/2023	15,898	15,555	15,785
203296870.SRDLC, 30.99%, 08/16/2026 (a)(s)	Lending Club	08/18/2023	4,548	4,425	4,420
203297342.SRDLC, 9.49%, 08/06/2026 (a)(s)	Lending Club	08/23/2023	4,192	4,101	4,166
203311377.SRDLC, 9.74%, 08/14/2026 (a)(s)	Lending Club	08/16/2023	4,916	4,810	4,884
203315057.SRDLC, 24.49%, 08/15/2026 (a)(s)	Lending Club	08/08/2023	4,539	4,419	4,441
203328742.SRDLC, 19.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	894	870	868
203349886.SRDLC, 15.49%, 08/02/2028 (a)(s)	Lending Club	08/04/2023	15,086	14,733	14,906
203351627.SRDLC, 18.99%, 08/02/2028 (a)(s)	Lending Club	08/04/2023	6,398	6,248	6,169
203353909.SRDLC, 28.99%, 08/10/2025 (a)(s)	Lending Club	08/08/2023	8,405	8,201	8,162
203357003.SRDLC, 13.24%, 08/03/2026 (a)(s)	Lending Club	08/07/2023	8,836	8,644	8,721
203361313.SRDLC, 9.24%, 08/02/2026 (a)(s)	Lending Club	08/04/2023	35,083	34,332	34,823
203361591.SRDLC, 28.99%, 08/17/2025 (a)(s)	Lending Club	08/21/2023	10,033	9,784	9,804
203372576.SRDLC, 8.24%, 09/01/2026 (a)(s)	Lending Club	08/18/2023	22,604	22,115	22,463
203376181.SRDLC, 9.74%, 08/03/2026 (a)(s)	Lending Club	08/07/2023	35,116	34,362	34,860
203384876.SRDLC, 15.24%, 08/03/2028 (a)(s)	Lending Club	08/07/2023	28,274	27,614	27,951
203387156.SRDLC, 12.99%, 08/03/2026 (a)(s)	Lending Club	08/07/2023	7,949	7,777	7,846
203393422.SRDLC, 30.99%, 08/03/2026 (a)(s)	Lending Club	08/07/2023	2,729	2,655	2,632
203395977.SRDLC, 19.24%, 08/07/2027 (a)(s)	Lending Club	08/09/2023	6,494	6,345	6,269
203403234.SRDLC, 24.99%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	4,507	4,385	4,414
203410072.SRDLC, 20.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	4,478	4,359	4,347
203417456.SRDLC, 30.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	2,183	2,124	2,109
203419163.SRDLC, 7.00%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	21,833	21,366	21,738
203419290.SRDLC, 9.24%, 08/08/2026 (a)(s)	Lending Club	08/10/2023	17,542	17,165	17,436
203419416.SRDLC, 8.24%, 08/04/2026 (a)(s)	Lending Club	08/08/2023	26,907	26,328	26,722
203419446.SRDLC, 32.39%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	14,458	14,041	14,093
203420880.SRDLC, 30.99%, 08/09/2026 (a)(s)	Lending Club	08/09/2023	13,672	13,304	13,235
203426984.SRDLC, 24.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	5,047	4,913	4,909
203431150.SRDLC, 15.49%, 08/29/2028 (a)(s)	Lending Club	08/31/2023	16,193	15,805	16,078
203437872.SRDLC, 19.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	7,599	7,399	7,379
203441299.SRDLC, 9.74%, 08/11/2026 (a)(s)	Lending Club	08/15/2023	27,215	26,626	27,031
203446752.SRDLC, 32.39%, 08/15/2028 (a)(s)	Lending Club	08/17/2023	14,458	14,041	14,083
203447133.SRDLC, 13.74%, 08/09/2026 (a)(s)	Lending Club	08/11/2023	17,688	17,303	17,417
203451571.SRDLC, 11.74%, 08/07/2028 (a)(s)	Lending Club	08/09/2023	20,559	20,082	20,441
203451595.SRDLC, 20.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	3,134	3,051	3,043
203454135.SRDLC, 23.99%, 08/07/2026 (a)(s)	Lending Club	08/09/2023	9,660	9,403	9,394
203454561.SRDLC, 32.39%, 08/22/2028 (a)(s)	Lending Club	08/10/2023	14,666	14,260	14,237
203457275.SRDLC, 30.99%, 08/08/2026 (a)(s)	Lending Club	08/10/2023	1,364	1,328	1,319
203461601.SRDLC, 15.74%, 12/08/2026 (a)(o)(s)	Lending Club	08/10/2023	7,754	7,563	4,449
203461803.SRDLC, 10.99%, 08/21/2028 (a)(s)	Lending Club	08/23/2023	16,847	16,454	16,794
203470947.SRDLC, 26.49%, 08/22/2026 (a)(s)	Lending Club	08/18/2023	12,792	12,448	12,516
203474872.SRDLC, 24.74%, 08/11/2028 (a)(s)	Lending Club	08/09/2023	4,600	4,491	4,544
203475094.SRDLC, 24.99%, 08/09/2026 (a)(s)	Lending Club	08/11/2023	1,082	1,053	1,053
203479073.SRDLC, 10.74%, 08/07/2028 (a)(s)	Lending Club	08/09/2023	34,615	33,813	34,476
203483431.SRDLC, 14.74%, 08/07/2025 (a)(s)	Lending Club	08/09/2023	4,483	4,395	4,412

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
203484384.SRDLC, 30.49%, 08/20/2028 (a)(o)(s)	Lending Club	08/15/2023	\$ 24,828	\$ 24,083	\$ 4,341
203486393.SRDLC, 11.49%, 08/18/2028 (a)(s)	Lending Club	08/22/2023	9,366	9,148	9,335
203487312.SRDLC, 21.24%, 08/15/2027 (a)(s)	Lending Club	08/09/2023	37,415	36,554	37,154
203490417.SRDLC, 9.24%, 08/25/2026 (a)(s)	Lending Club	08/14/2023	5,286	5,172	5,257
203493614.SRDLC, 29.99%, 08/18/2028 (a)(s)	Lending Club	08/11/2023	5,816	5,649	5,674
203494811.SRDLC, 24.99%, 08/16/2026 (a)(s)	Lending Club	08/11/2023	8,698	8,466	8,506
203495199.SRDLC, 19.49%, 08/22/2028 (a)(s)	Lending Club	08/09/2023	38,287	37,389	37,198
203499904.SRDLC, 12.99%, 08/18/2028 (a)(s)	Lending Club	08/22/2023	37,572	36,647	37,428
203499985.SRDLC, 10.49%, 08/17/2026 (a)(s)	Lending Club	08/21/2023	7,385	7,224	7,305
203504176.SRDLC, 26.99%, 08/09/2026 (a)(s)	Lending Club	08/11/2023	4,521	4,400	4,377
203504303.SRDLC, 15.24%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	18,850	18,407	18,670
203510721.SRDLC, 14.49%, 08/15/2028 (a)(s)	Lending Club	08/17/2023	5,177	5,056	5,123
203512211.SRDLC, 28.49%, 08/10/2026 (a)(s)	Lending Club	08/14/2023	5,439	5,292	5,276
203512320.SRDLC, 12.19%, 08/09/2028 (a)(s)	Lending Club	08/11/2023	19,695	19,236	19,478
203515589.SRDLC, 9.74%, 08/09/2026 (a)(s)	Lending Club	08/11/2023	1,756	1,718	1,743
203516782.SRDLC, 7.24%, 08/10/2026 (a)(s)	Lending Club	08/14/2023	13,979	13,679	13,921
203520321.SRDLC, 10.24%, 08/11/2026 (a)(s)	Lending Club	08/15/2023	13,181	12,895	13,028
203520590.SRDLC, 24.99%, 08/18/2026 (a)(s)	Lending Club	08/22/2023	22,533	21,927	22,054
203521395.SRDLC, 17.24%, 08/22/2028 (a)(s)	Lending Club	08/14/2023	37,922	37,032	37,567
203523432.SRDLC, 9.74%, 08/10/2026 (a)(s)	Lending Club	08/14/2023	5,970	5,841	5,929
203533345.SRDLC, 11.99%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	19,688	19,229	19,615
203535224.SRDLC, 17.49%, 09/06/2027 (a)(s)	Lending Club	09/08/2023	8,465	8,229	8,241
203537628.SRDLC, 20.99%, 08/14/2026 (a)(s)	Lending Club	08/16/2023	1,075	1,046	1,046
203545003.SRDLC, 29.99%, 08/20/2026 (a)(s)	Lending Club	08/16/2023	2,169	2,110	2,115
203548820.SRDLC, 10.99%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	13,103	12,798	13,056
203552226.SRDLC, 19.99%, 08/15/2026 (a)(s)	Lending Club	08/17/2023	8,940	8,703	8,708
203561448.SRDLC, 10.34%, 08/10/2026 (a)(s)	Lending Club	08/14/2023	13,183	12,898	13,093
203565404.SRDLC, 28.99%, 08/16/2025 (a)(s)	Lending Club	08/18/2023	836	816	814
203566046.SRDLC, 28.99%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	7,682	7,461	7,494
203567747.SRDLC, 32.39%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	14,458	14,041	14,093
203570882.SRDLC, 17.24%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	37,815	36,925	37,296
203571743.SRDLC, 30.99%, 08/22/2026 (a)(s)	Lending Club	08/24/2023	13,644	13,273	13,312
203573713.SRDLC, 29.49%, 08/16/2027 (a)(s)	Lending Club	08/18/2023	2,260	2,196	2,206
203576237.SRDLC, 27.99%, 08/16/2028 (a)(s)	Lending Club	08/18/2023	7,673	7,453	7,487
203590328.SRDLC, 11.49%, 08/30/2028 (a)(s)	Lending Club	08/22/2023	15,989	15,616	15,957
203592212.SRDLC, 20.99%, 08/25/2026 (a)(s)	Lending Club	08/21/2023	2,251	2,191	2,202
203592650.SRDLC, 10.74%, 09/22/2026 (a)(s)	Lending Club	09/26/2023	12,657	12,372	12,553
203597908.SRDLC, 31.89%, 08/31/2027 (a)(s)	Lending Club	08/21/2023	1,226	1,193	1,199
203601173.SRDLC, 28.99%, 08/18/2025 (a)(s)	Lending Club	08/22/2023	2,090	2,038	2,044
203601584.SRDLC, 9.74%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	2,634	2,576	2,617
203602491.SRDLC, 29.99%, 08/18/2026 (a)(s)	Lending Club	08/22/2023	5,380	5,234	5,239
203609082.SRDLC, 12.99%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	23,477	22,929	23,358
203611919.SRDLC, 17.24%, 08/31/2028 (a)(s)	Lending Club	09/05/2023	28,347	27,677	28,158
203614218.SRDLC, 8.24%, 08/14/2026 (a)(s)	Lending Club	08/16/2023	15,757	15,417	15,655
203621777.SRDLC, 9.74%, 08/14/2026 (a)(s)	Lending Club	08/16/2023	4,727	4,625	4,696
203623021.SRDLC, 8.24%, 08/24/2026 (a)(s)	Lending Club	08/28/2023	15,757	15,413	15,667
203626028.SRDLC, 7.24%, 08/17/2026 (a)(s)	Lending Club	08/21/2023	11,358	11,112	11,314
203626073.SRDLC, 14.74%, 08/21/2027 (a)(s)	Lending Club	08/23/2023	16,578	16,198	16,363
203633630.SRDLC, 15.49%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	37,714	36,829	37,340
203634690.SRDLC, 20.99%, 08/15/2026 (a)(o)(s)	Lending Club	08/17/2023	5,044	4,931	4,956
203638248.SRDLC, 9.49%, 08/26/2026 (a)(s)	Lending Club	08/23/2023	29,763	29,115	29,591
203638648.SRDLC, 9.74%, 08/17/2026 (a)(s)	Lending Club	08/21/2023	13,168	12,882	13,085
203643192.SRDLC, 30.49%, 08/21/2028 (a)(s)	Lending Club	08/23/2023	24,047	23,345	23,532
203645977.SRDLC, 21.24%, 08/14/2028 (a)(s)	Lending Club	08/16/2023	23,771	23,208	23,622
203647546.SRDLC, 18.99%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	19,172	18,625	18,856
203656810.SRDLC, 13.49%, 08/15/2027 (a)(s)	Lending Club	08/17/2023	29,102	28,439	28,781
203664790.SRDLC, 12.74%, 08/04/2026 (a)(s)	Lending Club	08/21/2023	579	566	574
203666719.SRDLC, 12.73%, 08/29/2026 (a)(s)	Lending Club	08/17/2023	5,223	5,109	5,166
203668036.SRDLC, 24.99%, 08/23/2025 (a)(s)	Lending Club	08/25/2023	6,643	6,479	6,534
203669529.SRDLC, 7.00%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	17,466	17,088	17,400
203685456.SRDLC, 13.49%, 08/30/2026 (a)(o)(s)	Lending Club	08/23/2023	12,739	12,459	12,656
203694435.SRDLC, 7.24%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	6,728	6,582	6,702
203705262.SRDLC, 15.99%, 08/23/2026 (a)(s)	Lending Club	08/25/2023	7,547	7,347	7,418
203709129.SRDLC, 9.74%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	8,779	8,587	8,725
203711930.SRDLC, 14.24%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	3,098	3,030	3,059



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
203715269.SRDLC, 7.24%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	\$ 3,058	\$ 2,992	\$ 3,046
203717864.SRDLC, 13.49%, 08/25/2026 (a)(s)	Lending Club	08/23/2023	15,052	14,722	14,912
203718377.SRDLC, 9.24%, 08/28/2026 (a)(s)	Lending Club	08/29/2023	13,607	13,309	13,542
203720575.SRDLC, 13.74%, 08/17/2026 (a)(s)	Lending Club	08/21/2023	22,640	22,143	22,387
203721454.SRDLC, 17.74%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	31,013	30,313	30,656
203727116.SRDLC, 9.70%, 08/22/2026 (a)(s)	Lending Club	08/24/2023	35,113	34,347	34,932
203732053.SRDLC, 12.49%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	11,912	11,651	11,784
203738755.SRDLC, 10.99%, 08/20/2026 (a)(s)	Lending Club	08/25/2023	1,758	1,719	1,747
203743719.SRDLC, 13.99%, 08/21/2026 (a)(s)	Lending Club	08/23/2023	6,370	6,230	6,301
203748381.SRDLC, 8.24%, 09/02/2026 (a)(s)	Lending Club	08/28/2023	17,690	17,303	17,588
203751185.SRDLC, 13.24%, 08/21/2027 (a)(s)	Lending Club	08/23/2023	34,897	34,100	34,728
203760470.SRDLC, 10.49%, 08/25/2026 (a)(s)	Lending Club	08/29/2023	10,110	9,888	10,051
203761982.SRDLC, 20.99%, 08/22/2028 (a)(s)	Lending Club	08/24/2023	19,028	18,577	18,947
203768698.SRDLC, 9.49%, 08/28/2028 (a)(s)	Lending Club	08/30/2023	28,007	27,352	27,951
203779390.SRDLC, 12.99%, 08/22/2027 (a)(s)	Lending Club	08/24/2023	13,774	13,459	13,709
203779740.SRDLC, 13.74%, 08/26/2026 (a)(s)	Lending Club	08/25/2023	4,246	4,152	4,210
203786996.SRDLC, 14.24%, 08/24/2026 (a)(s)	Lending Club	08/28/2023	19,474	19,043	19,210
203789134.SRDLC, 14.74%, 08/24/2027 (a)(s)	Lending Club	08/28/2023	22,095	21,587	21,833
203792186.SRDLC, 13.74%, 09/05/2027 (a)(s)	Lending Club	09/07/2023	9,359	9,143	9,306
203801128.SRDLC, 12.49%, 08/01/2026 (a)(o)(s)	Lending Club	08/28/2023	36,256	35,457	35,833
203801304.SRDLC, 13.74%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	17,688	17,296	17,496
203810114.SRDLC, 9.49%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	11,934	11,672	11,866
203816676.SRDLC, 15.74%, 08/28/2028 (a)(s)	Lending Club	08/30/2023	18,864	18,419	18,721
203830149.SRDLC, 16.46%, 08/28/2027 (a)(s)	Lending Club	08/30/2023	4,618	4,511	4,580
203830171.SRDLC, 11.24%, 08/31/2028 (a)(o)(s)	Lending Club	08/30/2023	23,432	22,891	23,353
203830989.SRDLC, 20.75%, 08/28/2028 (a)(s)	Lending Club	08/30/2023	13,303	12,987	12,995
203836638.SRDLC, 11.99%, 09/30/2028 (a)(s)	Lending Club	09/19/2023	14,331	13,993	14,293
203838024.SRDLC, 9.74%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	9,027	8,828	8,973
203838432.SRDLC, 25.99%, 09/19/2028 (a)(s)	Lending Club	09/08/2023	21,433	20,920	21,288
203853264.SRDLC, 15.49%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	6,653	6,506	6,576
203859318.SRDLC, 10.24%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	26,361	25,782	26,109
203862282.SRDLC, 19.99%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	2,290	2,228	2,228
203862370.SRDLC, 9.74%, 08/28/2026 (a)(s)	Lending Club	08/30/2023	17,558	17,172	17,458
203867193.SRDLC, 8.24%, 08/29/2025 (a)(s)	Lending Club	08/31/2023	8,050	7,886	8,003
203875110.SRDLC, 8.99%, 08/29/2026 (a)(s)	Lending Club	08/31/2023	16,218	15,859	16,131
203878978.SRDLC, 7.17%, 09/19/2026 (a)(s)	Lending Club	09/11/2023	11,541	11,286	11,511
203880271.SRDLC, 9.49%, 09/13/2026 (a)(s)	Lending Club	09/15/2023	22,559	22,057	22,437
203883383.SRDLC, 10.74%, 09/21/2027 (a)(s)	Lending Club	09/18/2023	20,923	20,439	20,866
203888619.SRDLC, 13.99%, 08/30/2026 (a)(s)	Lending Club	09/01/2023	17,677	17,287	17,508
2038895315.SRDLC, 7.89%, 08/30/2026 (a)(s)	Lending Club	09/01/2023	18,896	18,484	18,813
203901815.SRDLC, 27.99%, 08/29/2028 (a)(s)	Lending Club	08/31/2023	23,978	23,269	23,608
203902012.SRDLC, 13.49%, 08/31/2026 (a)(s)	Lending Club	09/05/2023	27,391	26,788	27,124
203912524.SRDLC, 9.99%, 09/11/2028 (a)(s)	Lending Club	09/13/2023	23,218	22,672	23,154
203914458.SRDLC, 14.24%, 09/14/2026 (a)(s)	Lending Club	09/18/2023	13,798	13,488	13,613
203922191.SRDLC, 13.49%, 09/10/2026 (a)(s)	Lending Club	09/07/2023	21,831	21,346	21,620
203931557.SRDLC, 19.24%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	13,725	13,417	13,449
203935388.SRDLC, 15.49%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	28,041	27,377	27,769
203936470.SRDLC, 7.24%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	25,629	25,062	25,546
203943135.SRDLC, 16.24%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	18,631	18,190	18,385
203947876.SRDLC, 12.99%, 09/12/2027 (a)(s)	Lending Club	09/07/2023	16,876	16,487	16,796
203951630.SRDLC, 11.99%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	10,416	10,183	10,312
203951950.SRDLC, 10.74%, 09/10/2027 (a)(s)	Lending Club	09/07/2023	19,073	18,635	18,970
203959091.SRDLC, 13.71%, 08/31/2026 (a)(s)	Lending Club	09/05/2023	10,165	9,941	9,957
203963255.SRDLC, 10.74%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	16,127	15,749	16,075
203964501.SRDLC, 26.99%, 09/05/2027 (a)(s)	Lending Club	09/07/2023	7,610	7,395	7,372
203966956.SRDLC, 15.49%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	12,409	12,116	12,289
203969300.SRDLC, 31.89%, 09/05/2027 (a)(s)	Lending Club	09/07/2023	5,259	5,109	5,089
203970650.SRDLC, 13.49%, 09/08/2026 (a)(s)	Lending Club	09/12/2023	14,523	14,199	14,355
203980955.SRDLC, 26.49%, 09/20/2026 (a)(s)	Lending Club	09/07/2023	9,340	9,086	9,184
203981929.SRDLC, 9.25%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	11,546	11,291	11,490
203986355.SRDLC, 24.99%, 09/06/2026 (a)(s)	Lending Club	09/08/2023	5,525	5,374	5,383
203986859.SRDLC, 12.49%, 09/05/2028 (a)(s)	Lending Club	09/07/2023	4,754	4,643	4,710
203987377.SRDLC, 9.74%, 09/06/2026 (a)(s)	Lending Club	09/08/2023	13,541	13,241	13,461
203990041.SRDLC, 12.73%, 10/30/2026 (a)(o)(s)	Lending Club	09/07/2023	14,807	14,468	14,557
203990508.SRDLC, 30.99%, 09/15/2028 (a)(s)	Lending Club	09/12/2023	5,857	5,688	5,721

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204004456.SRDLC, 10.24%, 09/07/2026 (a)(s)	Lending Club	09/11/2023	\$ 13,551	\$ 13,250	\$ 13,413
204004661.SRDLC, 9.49%, 09/05/2026 (a)(o)(s)	Lending Club	09/07/2023	6,385	6,244	6,348
204006194.SRDLC, 15.99%, 09/11/2028 (a)(s)	Lending Club	09/13/2023	11,940	11,656	11,800
204006936.SRDLC, 26.99%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	4,599	4,473	4,449
204007369.SRDLC, 6.91%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	16,628	16,263	16,570
204011199.SRDLC, 12.99%, 10/04/2028 (a)(s)	Lending Club	10/06/2023	25,060	24,462	24,908
204011210.SRDLC, 19.49%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	11,899	11,630	11,684
204011230.SRDLC, 12.24%, 09/24/2028 (a)(s)	Lending Club	09/18/2023	38,161	37,259	37,960
204015353.SRDLC, 31.89%, 09/05/2027 (a)(s)	Lending Club	09/07/2023	14,342	13,934	13,879
204015411.SRDLC, 11.74%, 09/08/2026 (a)(s)	Lending Club	09/12/2023	19,919	19,475	19,717
204015417.SRDLC, 8.24%, 09/06/2026 (a)(s)	Lending Club	09/08/2023	13,510	13,212	13,431
204023193.SRDLC, 19.24%, 09/11/2028 (a)(s)	Lending Club	09/13/2023	8,630	8,424	8,578
204029226.SRDLC, 9.74%, 09/18/2026 (a)(s)	Lending Club	09/20/2023	21,627	21,143	21,517
204033628.SRDLC, 19.49%, 09/18/2026 (a)(s)	Lending Club	09/20/2023	9,153	8,945	9,011
204034397.SRDLC, 14.74%, 09/11/2028 (a)(o)(s)	Lending Club	09/13/2023	11,586	11,296	4,986
204043534.SRDLC, 13.49%, 09/12/2026 (a)(s)	Lending Club	09/14/2023	19,062	18,635	18,849
204050055.SRDLC, 20.99%, 09/08/2026 (a)(s)	Lending Club	09/12/2023	4,586	4,461	4,470
204052415.SRDLC, 17.49%, 09/14/2026 (a)(s)	Lending Club	09/18/2023	21,908	21,413	21,646
204054285.SRDLC, 13.49%, 09/11/2027 (a)(s)	Lending Club	09/13/2023	9,356	9,139	9,309
204055143.SRDLC, 21.49%, 09/05/2026 (a)(s)	Lending Club	09/07/2023	7,801	7,590	7,590
204061116.SRDLC, 14.74%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	15,459	15,112	15,236
204062213.SRDLC, 16.24%, 09/18/2028 (a)(s)	Lending Club	09/20/2023	27,159	26,512	26,886
204065000.SRDLC, 15.49%, 09/12/2028 (a)(s)	Lending Club	09/14/2023	19,473	19,011	19,308
204068660.SRDLC, 15.74%, 09/19/2028 (a)(o)(s)	Lending Club	09/21/2023	19,779	19,284	3,140
204073961.SRDLC, 30.99%, 09/07/2026 (a)(s)	Lending Club	09/11/2023	13,929	13,546	13,502
204110223.SRDLC, 14.49%, 09/15/2028 (a)(s)	Lending Club	09/14/2023	17,183	16,776	17,064
204121557.SRDLC, 22.99%, 09/21/2027 (a)(s)	Lending Club	09/25/2023	3,800	3,710	3,778
204122257.SRDLC, 31.89%, 09/15/2027 (a)(s)	Lending Club	09/12/2023	14,443	14,032	14,044
204124473.SRDLC, 9.24%, 09/12/2026 (a)(s)	Lending Club	09/14/2023	9,471	9,261	9,419
204124927.SRDLC, 26.99%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	1,109	1,079	1,077
204129331.SRDLC, 8.24%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	9,457	9,247	9,405
204131981.SRDLC, 19.49%, 09/18/2028 (a)(s)	Lending Club	09/20/2023	13,433	13,108	13,164
204134551.SRDLC, 32.39%, 09/11/2028 (a)(s)	Lending Club	09/13/2023	9,716	9,434	9,447
204136163.SRDLC, 24.99%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	922	897	900
204136555.SRDLC, 12.99%, 09/18/2028 (a)(s)	Lending Club	09/20/2023	23,788	23,225	23,703
204137266.SRDLC, 10.26%, 09/18/2028 (a)(s)	Lending Club	09/20/2023	37,921	37,027	37,856
204138929.SRDLC, 14.24%, 09/19/2026 (a)(s)	Lending Club	09/21/2023	7,724	7,550	7,625
204140330.SRDLC, 13.74%, 09/18/2026 (a)(s)	Lending Club	09/20/2023	8,172	7,988	8,097
204142119.SRDLC, 24.49%, 09/11/2025 (a)(s)	Lending Club	09/13/2023	865	843	846
204142698.SRDLC, 24.99%, 09/11/2026 (a)(s)	Lending Club	09/13/2023	1,659	1,614	1,621
204148665.SRDLC, 17.24%, 09/22/2028 (a)(s)	Lending Club	09/26/2023	38,265	37,351	37,926
204151143.SRDLC, 11.62%, 09/26/2026 (a)(s)	Lending Club	09/28/2023	9,958	9,733	9,879
204157948.SRDLC, 10.99%, 09/11/2025 (a)(s)	Lending Club	09/13/2023	5,513	5,376	5,419
204159589.SRDLC, 16.99%, 09/11/2025 (a)(s)	Lending Club	09/13/2023	1,712	1,669	1,681
204165786.SRDLC, 31.89%, 09/15/2027 (a)(s)	Lending Club	09/19/2023	2,295	2,229	2,238
204166856.SRDLC, 19.24%, 09/20/2028 (a)(s)	Lending Club	09/22/2023	12,465	12,167	12,153
204166999.SRDLC, 7.99%, 09/25/2026 (a)(s)	Lending Club	09/27/2023	10,804	10,561	10,755
204170307.SRDLC, 14.25%, 09/19/2028 (a)(s)	Lending Club	09/21/2023	23,827	23,261	23,680
204179165.SRDLC, 32.39%, 09/21/2028 (a)(s)	Lending Club	09/14/2023	10,191	9,896	10,016
204182238.SRDLC, 27.99%, 09/01/2025 (a)(s)	Lending Club	09/14/2023	8,257	8,046	8,022
204182495.SRDLC, 26.49%, 09/13/2025 (a)(s)	Lending Club	09/15/2023	13,013	12,680	12,737
204183286.SRDLC, 14.24%, 09/20/2026 (a)(s)	Lending Club	09/22/2023	18,174	17,764	17,946
204187223.SRDLC, 32.39%, 09/14/2028 (a)(s)	Lending Club	09/18/2023	9,715	9,432	9,472
204187639.SRDLC, 12.50%, 10/10/2028 (a)(s)	Lending Club	10/12/2023	38,606	37,684	38,447
204191985.SRDLC, 24.99%, 09/14/2026 (a)(s)	Lending Club	09/18/2023	2,766	2,690	2,708
204196251.SRDLC, 9.24%, 09/20/2026 (a)(s)	Lending Club	09/22/2023	9,922	9,700	9,874
204202854.SRDLC, 15.75%, 09/20/2028 (a)(s)	Lending Club	09/22/2023	25,772	25,159	25,564
204204050.SRDLC, 14.24%, 09/29/2026 (a)(s)	Lending Club	10/03/2023	2,726	2,664	2,704
204209661.SRDLC, 30.99%, 09/14/2027 (a)(s)	Lending Club	09/18/2023	6,687	6,496	6,520
204210805.SRDLC, 15.99%, 09/18/2026 (a)(s)	Lending Club	09/20/2023	9,109	8,862	8,967
204214468.SRDLC, 30.99%, 10/06/2026 (a)(s)	Lending Club	10/11/2023	14,207	13,742	13,820
204224192.SRDLC, 9.99%, 09/21/2027 (a)(s)	Lending Club	09/25/2023	13,965	13,641	13,929
204225759.SRDLC, 10.74%, 10/03/2028 (a)(s)	Lending Club	10/05/2023	24,042	23,470	23,953
204229898.SRDLC, 23.99%, 09/15/2025 (a)(s)	Lending Club	09/19/2023	1,729	1,685	1,696
204230106.SRDLC, 29.99%, 09/30/2027 (a)(o)(s)	Lending Club	09/20/2023	7,727	7,507	7,438

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204232207.SRDLC, 12.99%, 09/26/2027 (a)(s)	Lending Club	09/28/2023	\$ 6,545	\$ 6,392	\$ 6,523
204240771.SRDLC, 31.99%, 09/15/2028 (a)(s)	Lending Club	09/19/2023	4,856	4,715	4,735
204242152.SRDLC, 17.24%, 09/25/2028 (a)(s)	Lending Club	09/27/2023	3,760	3,670	3,735
204246164.SRDLC, 14.49%, 09/25/2028 (a)(s)	Lending Club	09/27/2023	33,370	32,575	33,214
204246775.SRDLC, 10.99%, 09/22/2028 (a)(o)(s)	Lending Club	09/26/2023	17,082	16,677	17,058
204263887.SRDLC, 30.99%, 09/20/2026 (a)(s)	Lending Club	09/22/2023	1,671	1,625	1,632
204263898.SRDLC, 9.49%, 10/15/2027 (a)(s)	Lending Club	10/13/2023	13,761	13,438	13,724
204269082.SRDLC, 8.24%, 09/25/2026 (a)(s)	Lending Club	09/27/2023	6,755	6,603	6,725
204271092.SRDLC, 10.34%, 09/25/2028 (a)(s)	Lending Club	09/27/2023	36,409	35,547	36,339
204271776.SRDLC, 10.94%, 09/25/2027 (a)(s)	Lending Club	09/27/2023	24,239	23,675	24,178
204286161.SRDLC, 18.99%, 09/29/2028 (a)(s)	Lending Club	10/03/2023	17,734	17,308	17,446
204287553.SRDLC, 23.49%, 09/18/2027 (a)(o)(s)	Lending Club	09/20/2023	4,644	4,512	4,595
204288094.SRDLC, 14.49%, 10/03/2026 (a)(s)	Lending Club	10/05/2023	9,322	9,109	9,188
204292640.SRDLC, 21.49%, 09/19/2026 (a)(s)	Lending Club	09/21/2023	2,753	2,678	2,694
204292960.SRDLC, 32.39%, 09/19/2028 (a)(s)	Lending Club	09/21/2023	14,572	14,148	14,231
204295212.SRDLC, 9.24%, 09/20/2026 (a)(s)	Lending Club	09/29/2023	18,904	18,478	18,819
204308288.SRDLC, 11.49%, 09/29/2028 (a)(s)	Lending Club	10/03/2023	4,569	4,460	4,572
204310629.SRDLC, 30.99%, 09/20/2026 (a)(s)	Lending Club	09/22/2023	9,286	9,028	9,068
204322219.SRDLC, 22.99%, 10/06/2028 (a)(s)	Lending Club	10/11/2023	5,834	5,637	5,760
204323494.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	3,031	2,931	2,963
204333802.SRDLC, 19.49%, 10/05/2026 (a)(s)	Lending Club	10/10/2023	29,047	28,377	28,499
204334194.SRDLC, 27.49%, 09/21/2026 (a)(s)	Lending Club	09/25/2023	8,323	8,092	8,146
204334859.SRDLC, 15.49%, 10/12/2028 (a)(s)	Lending Club	10/05/2023	15,716	15,340	15,586
204351331.SRDLC, 22.99%, 09/25/2026 (a)(s)	Lending Club	09/27/2023	22,988	22,355	22,619
204354172.SRDLC, 28.49%, 09/26/2026 (a)(s)	Lending Club	09/28/2023	7,129	6,931	6,991
204356087.SRDLC, 21.99%, 09/25/2026 (a)(s)	Lending Club	09/27/2023	9,183	8,931	9,006
204357965.SRDLC, 10.46%, 10/03/2027 (a)(s)	Lending Club	10/05/2023	16,132	15,755	16,050
204365736.SRDLC, 22.49%, 09/27/2027 (a)(s)	Lending Club	09/29/2023	1,892	1,838	1,872
204368204.SRDLC, 24.74%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	1,884	1,840	1,854
204377853.SRDLC, 10.49%, 10/05/2027 (a)(s)	Lending Club	10/10/2023	6,643	6,487	6,605
204379080.SRDLC, 10.12%, 10/12/2026 (a)(s)	Lending Club	10/16/2023	5,566	5,439	5,538
204381183.SRDLC, 30.99%, 09/28/2026 (a)(s)	Lending Club	10/02/2023	5,572	5,390	5,475
204384797.SRDLC, 13.49%, 10/04/2027 (a)(s)	Lending Club	10/06/2023	38,079	37,185	37,728
204393944.SRDLC, 7.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	8,329	8,140	8,287
204404676.SRDLC, 28.99%, 09/25/2025 (a)(s)	Lending Club	09/27/2023	5,223	5,087	5,125
204404801.SRDLC, 28.99%, 09/25/2025 (a)(s)	Lending Club	09/27/2023	2,176	2,119	2,135
204416518.SRDLC, 12.49%, 10/10/2026 (a)(s)	Lending Club	10/11/2023	4,844	4,733	4,809
204432472.SRDLC, 9.99%, 10/06/2026 (a)(s)	Lending Club	10/11/2023	9,647	9,427	9,607
204432623.SRDLC, 13.74%, 10/06/2026 (a)(s)	Lending Club	10/11/2023	2,329	2,275	2,306
204435865.SRDLC, 11.62%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	22,302	21,792	22,145
204441168.SRDLC, 16.99%, 10/06/2028 (a)(s)	Lending Club	10/11/2023	6,772	6,610	6,708
204445428.SRDLC, 11.26%, 10/06/2028 (a)(s)	Lending Club	10/11/2023	19,123	18,667	19,072
204448443.SRDLC, 28.49%, 09/27/2027 (a)(o)(s)	Lending Club	09/29/2023	4,883	4,744	4,821
204453655.SRDLC, 7.17%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	6,665	6,513	6,645
204454356.SRDLC, 25.99%, 09/27/2026 (a)(s)	Lending Club	09/29/2023	3,692	3,590	3,635
204456266.SRDLC, 13.74%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	10,432	10,193	10,333
204466314.SRDLC, 32.39%, 10/19/2028 (a)(s)	Lending Club	10/23/2023	5,873	5,672	5,763
204467911.SRDLC, 12.24%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	13,948	13,629	13,849
204468340.SRDLC, 8.24%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	13,886	13,570	13,816
204469238.SRDLC, 9.49%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	2,781	2,718	2,767
204469648.SRDLC, 30.49%, 10/07/2028 (a)(o)(s)	Lending Club	11/01/2023	10,408	10,046	10,222
204471173.SRDLC, 32.39%, 10/04/2028 (a)(s)	Lending Club	10/06/2023	11,749	11,349	11,436
204471480.SRDLC, 26.99%, 10/03/2026 (a)(s)	Lending Club	10/05/2023	4,719	4,565	4,578
204481333.SRDLC, 26.99%, 10/22/2026 (a)(s)	Lending Club	10/05/2023	22,901	22,156	22,469
204486296.SRDLC, 10.24%, 10/17/2026 (a)(s)	Lending Club	10/12/2023	7,904	7,724	7,873
204493523.SRDLC, 9.74%, 10/10/2028 (a)(s)	Lending Club	10/12/2023	33,624	32,823	33,518
204504315.SRDLC, 14.24%, 10/11/2026 (a)(s)	Lending Club	10/13/2023	9,389	9,173	9,272
204508979.SRDLC, 22.49%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	10,338	9,999	10,182
204517405.SRDLC, 30.49%, 10/02/2028 (a)(s)	Lending Club	10/04/2023	8,897	8,594	8,622
204517947.SRDLC, 27.49%, 10/19/2028 (a)(s)	Lending Club	10/06/2023	19,752	19,099	19,389
204532190.SRDLC, 30.99%, 10/03/2026 (a)(s)	Lending Club	10/05/2023	2,212	2,140	2,143
204533254.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/14/2023	5,537	5,346	5,496
204534263.SRDLC, 22.99%, 10/03/2026 (a)(s)	Lending Club	10/05/2023	2,821	2,729	2,757
204537671.SRDLC, 12.99%, 10/01/2026 (a)(s)	Lending Club	10/13/2023	13,905	13,585	13,772
204540186.SRDLC, 31.89%, 10/30/2027 (a)(s)	Lending Club	11/01/2023	4,644	4,488	4,582

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204548026.SRDLC, 7.24%, 10/24/2026 (a)(s)	Lending Club	10/16/2023	\$ 22,342	\$ 21,833	\$ 22,303
204557255.SRDLC, 30.99%, 10/05/2026 (a)(s)	Lending Club	10/10/2023	6,630	6,413	6,445
204558650.SRDLC, 31.99%, 04/05/2029 (a)(o)(s)	Lending Club	10/10/2023	18,000	17,370	3,034
204559321.SRDLC, 20.99%, 10/05/2026 (a)(s)	Lending Club	10/10/2023	3,754	3,632	3,675
204560285.SRDLC, 24.49%, 11/10/2025 (a)(s)	Lending Club	11/14/2023	5,323	5,153	5,239
204562846.SRDLC, 24.99%, 10/06/2026 (a)(s)	Lending Club	10/11/2023	2,826	2,734	2,769
204565547.SRDLC, 32.39%, 10/05/2028 (a)(s)	Lending Club	10/10/2023	10,817	10,448	10,518
204573475.SRDLC, 17.50%, 10/12/2027 (a)(s)	Lending Club	10/16/2023	21,027	20,528	20,837
204575583.SRDLC, 25.99%, 10/04/2026 (a)(s)	Lending Club	10/16/2023	9,369	9,062	9,195
204581485.SRDLC, 15.99%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	28,885	28,190	28,568
204581649.SRDLC, 26.99%, 10/10/2026 (a)(o)(s)	Lending Club	10/12/2023	5,754	5,553	3,738
204583517.SRDLC, 24.49%, 10/06/2027 (a)(o)(s)	Lending Club	10/11/2023	2,830	2,736	2,790
204587454.SRDLC, 32.39%, 10/20/2028 (a)(s)	Lending Club	10/19/2023	24,544	23,705	24,111
204588836.SRDLC, 28.99%, 10/18/2025 (a)(s)	Lending Club	10/20/2023	13,560	13,136	13,274
204588997.SRDLC, 12.74%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	28,908	28,215	28,693
204594269.SRDLC, 21.49%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	12,675	12,263	12,421
204595690.SRDLC, 26.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	6,286	6,081	6,143
204598441.SRDLC, 29.49%, 10/20/2028 (a)(s)	Lending Club	10/12/2023	24,622	23,783	24,257
204602413.SRDLC, 15.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	5,135	4,969	5,075
204602427.SRDLC, 31.89%, 10/17/2027 (a)(s)	Lending Club	10/19/2023	18,867	18,230	18,462
204607561.SRDLC, 23.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	12,499	12,072	12,392
204607632.SRDLC, 26.49%, 10/15/2026 (a)(s)	Lending Club	10/12/2023	15,626	15,116	15,405
204609441.SRDLC, 15.74%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	12,466	12,166	12,365
204610980.SRDLC, 20.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	1,126	1,090	1,104
204611663.SRDLC, 30.99%, 10/10/2026 (a)(s)	Lending Club	10/12/2023	4,736	4,580	4,611
204615141.SRDLC, 12.24%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	29,857	29,142	29,714
204617295.SRDLC, 13.99%, 10/13/2027 (a)(s)	Lending Club	10/17/2023	6,191	6,045	6,158
204622779.SRDLC, 24.49%, 10/25/2026 (a)(s)	Lending Club	10/12/2023	23,686	22,917	23,326
204627471.SRDLC, 10.49%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	19,228	18,769	19,174
204629248.SRDLC, 15.49%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	3,865	3,772	3,833
204637099.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	12,820	12,378	12,571
204642940.SRDLC, 27.49%, 10/11/2026 (a)(o)(s)	Lending Club	10/13/2023	6,602	6,388	6,436
204647088.SRDLC, 22.99%, 10/11/2025 (a)(s)	Lending Club	10/13/2023	13,656	13,236	13,395
204647611.SRDLC, 25.99%, 10/11/2026 (a)(s)	Lending Club	10/13/2023	4,714	4,561	4,624
204650247.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	4,546	4,397	4,444
204651330.SRDLC, 10.24%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	29,330	28,623	29,292
204652932.SRDLC, 15.99%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	9,336	9,033	9,245
204652983.SRDLC, 32.39%, 10/17/2028 (a)(s)	Lending Club	10/16/2023	7,082	6,840	6,944
204653543.SRDLC, 20.99%, 10/30/2026 (a)(s)	Lending Club	11/01/2023	5,630	5,446	5,562
204658916.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	9,786	9,453	9,594
204659474.SRDLC, 8.24%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	25,574	24,989	25,455
204659620.SRDLC, 26.49%, 10/11/2026 (a)(s)	Lending Club	10/13/2023	6,132	5,931	6,013
204660104.SRDLC, 19.99%, 10/17/2028 (a)(s)	Lending Club	10/13/2023	23,923	23,116	23,679
204665739.SRDLC, 18.99%, 10/12/2025 (a)(s)	Lending Club	10/16/2023	4,473	4,336	4,389
204666512.SRDLC, 15.99%, 11/01/2026 (a)(s)	Lending Club	10/18/2023	11,554	11,180	11,429
204667188.SRDLC, 28.99%, 10/18/2025 (a)(o)(s)	Lending Club	10/20/2023	1,938	1,870	534
204670065.SRDLC, 26.49%, 10/10/2026 (a)(s)	Lending Club	10/27/2023	2,329	2,253	2,298
204670221.SRDLC, 19.49%, 10/19/2026 (a)(s)	Lending Club	10/23/2023	3,279	3,172	3,229
204672903.SRDLC, 21.49%, 10/12/2025 (a)(s)	Lending Club	10/16/2023	8,970	8,694	8,798
204673547.SRDLC, 21.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	5,636	5,452	5,533
204673717.SRDLC, 10.49%, 10/21/2026 (a)(s)	Lending Club	10/18/2023	33,465	32,697	33,262
204673769.SRDLC, 32.39%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	9,789	9,454	9,620
204674882.SRDLC, 31.89%, 10/20/2027 (a)(s)	Lending Club	10/24/2023	14,429	13,942	14,162
204677209.SRDLC, 15.74%, 11/15/2028 (a)(s)	Lending Club	11/09/2023	12,757	12,448	12,694
204678003.SRDLC, 28.99%, 10/13/2025 (a)(s)	Lending Club	10/17/2023	2,712	2,628	2,649
204678563.SRDLC, 25.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	6,927	6,697	6,838
204678905.SRDLC, 22.99%, 10/28/2026 (a)(s)	Lending Club	10/17/2023	23,754	22,983	23,457
204680377.SRDLC, 26.49%, 10/18/2026 (a)(s)	Lending Club	10/16/2023	4,740	4,585	4,672
204682636.SRDLC, 7.24%, 10/18/2025 (a)(s)	Lending Club	10/20/2023	15,890	15,544	15,836
204682690.SRDLC, 28.49%, 10/13/2028 (a)(s)	Lending Club	10/17/2023	8,787	8,488	8,596
204684311.SRDLC, 31.89%, 10/13/2027 (a)(s)	Lending Club	10/17/2023	1,935	1,870	1,891
204685321.SRDLC, 7.24%, 10/17/2026 (a)(s)	Lending Club	10/19/2023	8,322	8,132	8,298
204685459.SRDLC, 32.39%, 10/15/2028 (a)(s)	Lending Club	10/17/2023	6,852	6,618	6,705
204691132.SRDLC, 14.24%, 11/09/2027 (a)(s)	Lending Club	11/13/2023	38,746	37,816	38,511
204691442.SRDLC, 29.99%, 10/01/2026 (a)(s)	Lending Club	10/17/2023	2,246	2,172	2,191



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204692078.SRDLC, 32.39%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	\$ 19,578	\$ 18,908	\$ 19,147
204692447.SRDLC, 30.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	7,577	7,328	7,400
204694390.SRDLC, 30.99%, 10/13/2026 (a)(s)	Lending Club	10/17/2023	5,683	5,496	5,550
204695288.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	10,419	10,075	10,184
204697173.SRDLC, 25.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,042	3,906	3,998
204700782.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	2,344	2,267	2,290
204700848.SRDLC, 19.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	17,256	16,686	16,979
204704899.SRDLC, 32.39%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	14,792	14,283	14,435
204705127.SRDLC, 25.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	7,078	6,835	7,032
204707973.SRDLC, 30.99%, 10/16/2026 (a)(s)	Lending Club	10/18/2023	12,313	11,907	12,036
204709346.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	7,239	6,996	7,101
204710073.SRDLC, 29.49%, 10/25/2028 (a)(s)	Lending Club	10/18/2023	14,765	14,262	14,595
204710527.SRDLC, 25.99%, 10/22/2027 (a)(s)	Lending Club	10/18/2023	18,868	18,235	18,690
204711592.SRDLC, 31.99%, 10/17/2028 (a)(s)	Lending Club	10/19/2023	9,787	9,452	9,579
204713085.SRDLC, 31.99%, 10/16/2028 (a)(s)	Lending Club	10/18/2023	19,573	18,904	19,144
204717857.SRDLC, 31.89%, 10/16/2027 (a)(s)	Lending Club	10/18/2023	2,903	2,805	2,838
204719096.SRDLC, 25.99%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	9,833	9,495	9,747
204720778.SRDLC, 20.99%, 10/19/2028 (a)(s)	Lending Club	10/23/2023	34,950	34,103	34,602
204721182.SRDLC, 32.39%, 11/02/2028 (a)(s)	Lending Club	11/06/2023	12,134	11,717	11,810
204725761.SRDLC, 19.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	8,233	7,952	8,201
204726884.SRDLC, 14.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	13,990	13,535	13,860
204727522.SRDLC, 14.49%, 10/17/2026 (a)(s)	Lending Club	10/19/2023	4,661	4,553	4,604
204730607.SRDLC, 28.49%, 10/17/2028 (a)(s)	Lending Club	10/19/2023	6,835	6,602	6,719
204732244.SRDLC, 32.39%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	19,722	19,045	19,232
204733267.SRDLC, 14.11%, 10/17/2026 (a)(s)	Lending Club	10/19/2023	4,193	4,096	4,142
204735065.SRDLC, 30.99%, 10/19/2026 (a)(s)	Lending Club	10/23/2023	1,894	1,832	1,857
204737964.SRDLC, 24.99%, 11/01/2028 (a)(s)	Lending Club	11/03/2023	4,914	4,746	4,846
204740773.SRDLC, 20.49%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	15,007	14,506	14,824
204741177.SRDLC, 30.49%, 10/18/2028 (a)(s)	Lending Club	10/20/2023	4,889	4,721	4,790
204741753.SRDLC, 32.39%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	7,889	7,618	7,704
204742054.SRDLC, 29.99%, 10/19/2026 (a)(s)	Lending Club	10/23/2023	2,839	2,745	2,784
204744165.SRDLC, 31.89%, 10/18/2027 (a)(s)	Lending Club	10/20/2023	6,768	6,540	6,627
204744381.SRDLC, 9.71%, 10/18/2025 (a)(s)	Lending Club	10/20/2023	8,853	8,660	8,777
204744907.SRDLC, 25.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	2,405	2,325	2,379
204746318.SRDLC, 19.99%, 10/24/2026 (a)(s)	Lending Club	10/26/2023	5,625	5,441	5,545
204747277.SRDLC, 12.99%, 10/18/2026 (a)(s)	Lending Club	10/20/2023	27,710	27,071	27,478
204753016.SRDLC, 29.49%, 11/27/2028 (a)(s)	Lending Club	11/15/2023	20,927	20,229	20,877
204764423.SRDLC, 12.74%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	31,228	30,469	31,136
204767760.SRDLC, 21.49%, 10/18/2025 (a)(s)	Lending Club	10/24/2023	7,435	7,203	7,314
204769673.SRDLC, 14.24%, 10/20/2028 (a)(s)	Lending Club	10/24/2023	17,370	16,952	17,249
204772978.SRDLC, 20.99%, 11/02/2026 (a)(s)	Lending Club	10/30/2023	7,703	7,450	7,593
204773775.SRDLC, 23.49%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	8,842	8,552	8,724
204774959.SRDLC, 24.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	2,826	2,733	2,789
204776470.SRDLC, 24.99%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	1,319	1,275	1,305
204777811.SRDLC, 27.49%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	9,442	9,130	9,278
204778284.SRDLC, 30.99%, 11/01/2026 (a)(s)	Lending Club	11/08/2023	11,530	11,144	11,237
204779485.SRDLC, 9.38%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	7,612	7,434	7,593
204780925.SRDLC, 29.49%, 10/30/2028 (a)(s)	Lending Club	10/25/2023	23,594	22,794	23,281
204781074.SRDLC, 23.49%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	19,217	18,576	18,971
204783756.SRDLC, 11.44%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	9,624	9,393	9,599
204784436.SRDLC, 30.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	4,736	4,579	4,650
204785325.SRDLC, 23.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	6,901	6,670	6,824
204786280.SRDLC, 13.49%, 10/23/2027 (a)(s)	Lending Club	10/25/2023	4,760	4,647	4,739
204786282.SRDLC, 15.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	13,385	12,940	13,296
204786911.SRDLC, 11.49%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	24,571	23,977	24,486
204787395.SRDLC, 23.99%, 11/17/2026 (a)(s)	Lending Club	11/15/2023	5,783	5,591	5,732
204788438.SRDLC, 9.88%, 10/25/2026 (a)(s)	Lending Club	10/25/2023	3,712	3,626	3,693
204788715.SRDLC, 13.62%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	20,998	20,500	20,934
204789670.SRDLC, 14.64%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	26,105	25,499	25,843
204790084.SRDLC, 19.99%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	1,125	1,088	1,109
204790332.SRDLC, 32.39%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	4,895	4,727	4,810
204790872.SRDLC, 23.49%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	9,407	9,098	9,286
204791068.SRDLC, 10.99%, 10/27/2027 (a)(s)	Lending Club	10/31/2023	6,172	6,023	6,158
204793641.SRDLC, 10.19%, 10/23/2027 (a)(s)	Lending Club	10/25/2023	37,947	37,050	37,843
204795406.SRDLC, 12.49%, 10/20/2026 (a)(s)	Lending Club	10/24/2023	2,325	2,272	2,307

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204798537.SRDLC, 25.99%, 10/24/2028 (a)(s)	Lending Club	10/26/2023	\$ 24,366	\$ 23,535	\$ 24,193
204799007.SRDLC, 14.74%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	3,263	3,188	3,236
204799620.SRDLC, 20.99%, 10/24/2026 (a)(s)	Lending Club	10/26/2023	10,698	10,347	10,544
204806331.SRDLC, 23.99%, 10/24/2027 (a)(s)	Lending Club	10/26/2023	12,402	11,986	12,327
204807121.SRDLC, 6.91%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	6,008	5,870	5,992
204818213.SRDLC, 28.99%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	4,684	4,533	4,584
204819660.SRDLC, 30.99%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	14,207	13,737	13,969
204820864.SRDLC, 25.49%, 10/25/2025 (a)(s)	Lending Club	10/27/2023	5,945	5,758	5,870
204821585.SRDLC, 14.24%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	11,183	10,924	11,061
204824956.SRDLC, 25.49%, 10/25/2027 (a)(s)	Lending Club	10/27/2023	24,066	23,256	23,890
204827026.SRDLC, 12.99%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	9,307	9,003	9,236
204827446.SRDLC, 10.24%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	9,521	9,299	9,482
204827760.SRDLC, 21.49%, 11/01/2026 (a)(s)	Lending Club	10/30/2023	3,754	3,631	3,700
204830054.SRDLC, 23.49%, 10/30/2026 (a)(s)	Lending Club	10/30/2023	9,628	9,308	9,524
204833035.SRDLC, 26.49%, 10/30/2028 (a)(s)	Lending Club	11/01/2023	24,158	23,332	24,036
204833610.SRDLC, 19.00%, 10/23/2028 (a)(s)	Lending Club	10/25/2023	23,257	22,694	22,778
204836877.SRDLC, 20.99%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	1,877	1,815	1,853
204838693.SRDLC, 8.89%, 10/23/2026 (a)(s)	Lending Club	10/25/2023	13,897	13,577	13,855
204839877.SRDLC, 32.39%, 11/20/2028 (a)(o)(s)	Lending Club	11/22/2023	6,555	6,328	6,459
204843005.SRDLC, 12.24%, 10/25/2027 (a)(s)	Lending Club	10/25/2023	23,786	23,222	23,711
204846083.SRDLC, 32.39%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	19,444	18,775	18,965
204848035.SRDLC, 22.99%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	6,099	5,899	6,036
204852757.SRDLC, 10.49%, 10/24/2027 (a)(s)	Lending Club	10/26/2023	4,745	4,633	4,732
204852875.SRDLC, 23.99%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	22,587	21,828	22,364
204854168.SRDLC, 25.49%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	5,195	5,022	5,119
204854813.SRDLC, 9.74%, 10/24/2025 (a)(o)(s)	Lending Club	10/26/2023	4,197	4,105	4,178
204855787.SRDLC, 22.49%, 11/05/2026 (a)(s)	Lending Club	10/30/2023	24,149	23,355	23,803
204860745.SRDLC, 31.89%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	14,680	14,179	14,410
204860917.SRDLC, 11.62%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	13,010	12,708	12,914
204862220.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	5,748	5,557	5,677
204862412.SRDLC, 26.49%, 10/27/2028 (a)(s)	Lending Club	10/31/2023	24,375	23,525	24,257
204862844.SRDLC, 26.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	1,444	1,396	1,411
204862989.SRDLC, 24.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	962	930	948
204863426.SRDLC, 14.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	12,420	12,012	12,299
204864290.SRDLC, 12.74%, 10/25/2028 (a)(s)	Lending Club	10/27/2023	24,090	23,511	23,934
204864933.SRDLC, 17.99%, 11/02/2025 (a)(s)	Lending Club	11/06/2023	2,789	2,701	2,753
204866018.SRDLC, 13.24%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	3,258	3,181	3,212
204866197.SRDLC, 12.74%, 10/25/2026 (a)(s)	Lending Club	10/27/2023	3,722	3,635	3,694
204867254.SRDLC, 11.74%, 10/26/2028 (a)(s)	Lending Club	10/30/2023	38,506	37,579	38,378
204871037.SRDLC, 32.39%, 11/02/2028 (a)(s)	Lending Club	11/06/2023	8,938	8,631	8,762
204871983.SRDLC, 9.74%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	15,704	15,331	15,664
204877206.SRDLC, 7.24%, 10/26/2026 (a)(s)	Lending Club	10/30/2023	13,870	13,550	13,836
204877501.SRDLC, 23.49%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	1,317	1,273	1,304
204878134.SRDLC, 13.74%, 11/03/2027 (a)(s)	Lending Club	11/07/2023	17,914	17,486	17,794
204879410.SRDLC, 29.99%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	17,732	17,123	17,385
204879718.SRDLC, 30.99%, 10/30/2026 (a)(s)	Lending Club	11/01/2023	8,524	8,243	8,405
204879805.SRDLC, 28.99%, 10/30/2025 (a)(s)	Lending Club	11/01/2023	1,808	1,751	1,783
204880350.SRDLC, 32.39%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	9,861	9,522	9,624
204881819.SRDLC, 19.99%, 11/03/2025 (a)(s)	Lending Club	11/07/2023	1,862	1,803	1,828
204883565.SRDLC, 14.49%, 10/30/2026 (a)(s)	Lending Club	11/01/2023	11,186	10,926	11,079
204886117.SRDLC, 7.00%, 10/27/2026 (a)(s)	Lending Club	10/31/2023	36,781	35,924	36,696
204891575.SRDLC, 27.49%, 10/30/2028 (a)(s)	Lending Club	11/01/2023	24,392	23,563	24,102
204891670.SRDLC, 28.49%, 11/02/2028 (a)(s)	Lending Club	11/06/2023	12,954	12,522	12,849
204891798.SRDLC, 26.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	4,881	4,715	4,809
204892751.SRDLC, 26.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	963	931	947
204893176.SRDLC, 16.99%, 12/01/2028 (a)(s)	Lending Club	11/29/2023	39,648	38,679	39,505
204893917.SRDLC, 25.49%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	24,576	23,732	24,405
204895245.SRDLC, 12.12%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	14,301	13,966	14,235
204896170.SRDLC, 12.74%, 10/30/2026 (a)(s)	Lending Club	11/01/2023	7,443	7,271	7,393
204899155.SRDLC, 22.49%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	5,761	5,569	5,693
204902189.SRDLC, 26.49%, 10/30/2027 (a)(s)	Lending Club	11/01/2023	6,744	6,518	6,706
204903264.SRDLC, 23.99%, 11/02/2026 (a)(o)(s)	Lending Club	11/06/2023	1,914	1,851	1,880
204907541.SRDLC, 24.99%, 11/15/2025 (a)(s)	Lending Club	11/06/2023	1,887	1,827	1,860
204908259.SRDLC, 20.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	959	927	946
204910003.SRDLC, 12.24%, 10/30/2028 (a)(s)	Lending Club	11/01/2023	15,892	15,510	15,843

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204910104.SRDLC, 6.99%, 10/30/2026 (a)(s)	Lending Club	11/01/2023	\$ 34,203	\$ 33,415	\$ 34,126
204913690.SRDLC, 19.74%, 11/08/2028 (a)(s)	Lending Club	11/10/2023	14,701	14,343	14,528
204915364.SRDLC, 24.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	3,462	3,347	3,403
204916937.SRDLC, 20.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	20,145	19,480	19,808
204918488.SRDLC, 31.89%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	9,786	9,454	9,548
204919835.SRDLC, 31.89%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	9,297	8,980	9,126
204920573.SRDLC, 19.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	23,966	23,172	23,628
204925281.SRDLC, 10.49%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	38,976	38,035	38,883
204926264.SRDLC, 11.99%, 10/02/2026 (a)(o)(s)	Lending Club	11/01/2023	38,159	37,264	37,945
204930383.SRDLC, 9.74%, 11/03/2027 (a)(s)	Lending Club	11/14/2023	26,020	25,398	25,959
204932128.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/22/2023	14,709	14,201	14,487
204938062.SRDLC, 24.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	5,769	5,577	5,671
204938682.SRDLC, 22.99%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	4,803	4,643	4,725
204939156.SRDLC, 26.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	5,778	5,585	5,646
204942340.SRDLC, 20.99%, 11/01/2026 (a)(s)	Lending Club	11/03/2023	6,907	6,679	6,781
204945030.SRDLC, 23.99%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	5,767	5,576	5,663
204945531.SRDLC, 26.49%, 11/02/2028 (a)(s)	Lending Club	11/06/2023	24,223	23,398	23,897
204948635.SRDLC, 17.49%, 11/02/2027 (a)(s)	Lending Club	11/06/2023	3,155	3,049	3,112
204950541.SRDLC, 25.99%, 11/10/2026 (a)(s)	Lending Club	11/06/2023	2,420	2,340	2,396
204950557.SRDLC, 8.24%, 11/10/2025 (a)(s)	Lending Club	11/14/2023	923	902	919
204952867.SRDLC, 25.49%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	3,367	3,255	3,306
204953638.SRDLC, 10.24%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	13,329	13,019	13,230
204953934.SRDLC, 11.49%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	33,152	32,351	33,070
204954055.SRDLC, 25.49%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	19,661	18,988	19,435
204954485.SRDLC, 21.49%, 11/15/2025 (a)(s)	Lending Club	11/06/2023	9,399	9,102	9,281
204955900.SRDLC, 25.49%, 11/08/2025 (a)(s)	Lending Club	11/06/2023	12,182	11,796	11,997
204956984.SRDLC, 26.49%, 11/02/2028 (a)(s)	Lending Club	11/06/2023	12,786	12,348	12,619
204958502.SRDLC, 31.49%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	22	21	21
204960040.SRDLC, 12.99%, 11/02/2025 (a)(s)	Lending Club	11/06/2023	4,430	4,291	4,376
204961621.SRDLC, 10.74%, 11/02/2027 (a)(s)	Lending Club	11/06/2023	28,989	28,299	28,855
204961977.SRDLC, 8.99%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	13,816	13,495	13,764
204962758.SRDLC, 13.24%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	38,168	37,275	37,830
204966727.SRDLC, 9.74%, 11/15/2027 (a)(o)(s)	Lending Club	11/06/2023	17,443	17,028	17,412
204966802.SRDLC, 32.39%, 11/03/2028 (a)(o)(s)	Lending Club	11/07/2023	9,795	9,458	9,548
204966953.SRDLC, 26.99%, 11/10/2027 (a)(s)	Lending Club	11/07/2023	11,778	11,380	11,564
204967081.SRDLC, 25.99%, 12/20/2027 (a)(s)	Lending Club	11/07/2023	14,299	13,815	14,254
204967306.SRDLC, 28.04%, 11/01/2026 (a)(s)	Lending Club	11/07/2023	8,850	8,556	8,626
204968495.SRDLC, 31.49%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	12,815	12,375	12,499
204969277.SRDLC, 22.49%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	9,602	9,285	9,435
204970758.SRDLC, 14.24%, 11/14/2027 (a)(s)	Lending Club	11/07/2023	38,922	37,993	38,712
204971844.SRDLC, 6.99%, 11/02/2026 (a)(s)	Lending Club	11/06/2023	10,447	10,205	10,424
204972743.SRDLC, 32.39%, 11/12/2028 (a)(o)(s)	Lending Club	11/07/2023	4,952	4,781	4,860
204973013.SRDLC, 32.39%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	4,931	4,761	4,831
204974371.SRDLC, 29.99%, 11/08/2028 (a)(s)	Lending Club	11/07/2023	5,936	5,733	5,828
204974638.SRDLC, 11.24%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	21,448	20,930	21,394
204974910.SRDLC, 14.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	8,407	8,131	8,323
204975619.SRDLC, 28.99%, 11/07/2025 (a)(s)	Lending Club	11/09/2023	14,052	13,602	13,698
204976337.SRDLC, 27.49%, 11/07/2027 (a)(s)	Lending Club	11/07/2023	8,816	8,518	8,652
204976977.SRDLC, 30.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	4,706	4,549	4,581
204978844.SRDLC, 20.49%, 11/17/2026 (a)(o)(s)	Lending Club	11/21/2023	9,428	9,114	9,320
204979097.SRDLC, 22.49%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	11,523	11,141	11,327
204979163.SRDLC, 24.99%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	11,793	11,390	11,649
204979393.SRDLC, 22.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	3,362	3,251	3,304
204980470.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/08/2023	14,597	14,112	14,323
204980743.SRDLC, 28.99%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	8,862	8,558	8,649
204981046.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	14,478	13,995	14,119
204981093.SRDLC, 22.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	13,832	13,374	13,593
204981896.SRDLC, 23.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	2,307	2,230	2,267
204981988.SRDLC, 31.89%, 11/03/2027 (a)(s)	Lending Club	11/07/2023	4,947	4,780	4,851
204982351.SRDLC, 32.39%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	24,653	23,806	24,040
204982826.SRDLC, 31.89%, 11/03/2027 (a)(s)	Lending Club	11/07/2023	2,936	2,836	2,862
204983341.SRDLC, 24.99%, 11/18/2026 (a)(s)	Lending Club	11/07/2023	9,633	9,315	9,578
204983615.SRDLC, 13.99%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	20,518	20,022	20,462
204983913.SRDLC, 24.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	9,233	8,927	9,070
204984636.SRDLC, 23.49%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	3,075	2,972	3,044

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
204985247.SRDLC, 21.49%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	\$ 15,354	\$ 14,846	\$ 15,096
204985862.SRDLC, 23.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	24,029	23,233	23,610
204986421.SRDLC, 16.99%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	19,503	19,026	19,417
204987273.SRDLC, 25.99%, 11/03/2026 (a)(o)(s)	Lending Club	11/07/2023	4,416	4,263	2,680
204987832.SRDLC, 25.49%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	6,734	6,511	6,615
204989755.SRDLC, 29.99%, 11/03/2028 (a)(s)	Lending Club	11/07/2023	22,657	21,880	22,107
204991156.SRDLC, 10.74%, 11/15/2028 (a)(s)	Lending Club	11/07/2023	12,716	12,410	12,698
204992817.SRDLC, 27.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	1,445	1,397	1,410
204993077.SRDLC, 15.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	21,989	21,266	21,772
204993748.SRDLC, 18.99%, 11/03/2026 (a)(s)	Lending Club	11/07/2023	1,916	1,853	1,885
204995091.SRDLC, 24.49%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	6,386	6,168	6,312
204995972.SRDLC, 12.49%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	17,166	16,763	17,051
204996180.SRDLC, 32.39%, 11/29/2028 (a)(s)	Lending Club	11/22/2023	14,916	14,412	14,708
204998015.SRDLC, 10.49%, 11/07/2027 (a)(s)	Lending Club	11/09/2023	27,052	26,407	26,980
204998277.SRDLC, 11.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	23,401	22,835	23,354
205000321.SRDLC, 24.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	2,308	2,232	2,269
205002999.SRDLC, 23.49%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	17,537	16,944	17,321
205003766.SRDLC, 27.49%, 11/16/2027 (a)(s)	Lending Club	11/08/2023	11,811	11,412	11,607
205004489.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	4,343	4,199	4,236
205005150.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	1,158	1,120	1,130
205005322.SRDLC, 20.49%, 11/06/2026 (a)(o)(s)	Lending Club	11/08/2023	4,645	4,491	4,569
205005478.SRDLC, 26.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	1,444	1,396	1,419
205005922.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	4,826	4,665	4,706
205007700.SRDLC, 22.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	1,441	1,393	1,417
205007733.SRDLC, 14.24%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	7,639	7,460	7,561
205007749.SRDLC, 28.99%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	6,745	6,529	6,571
205008355.SRDLC, 32.39%, 11/21/2028 (a)(s)	Lending Club	11/09/2023	14,984	14,487	14,880
205010193.SRDLC, 12.74%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	14,638	14,281	14,580
205011383.SRDLC, 29.99%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	9,777	9,445	9,543
205017439.SRDLC, 6.82%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	9,498	9,277	9,486
205018309.SRDLC, 28.99%, 11/06/2025 (a)(o)(s)	Lending Club	11/08/2023	1,397	1,352	1,360
205019303.SRDLC, 21.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	19,192	18,557	18,879
205023542.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	4,054	3,918	3,968
205028471.SRDLC, 9.24%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	13,853	13,537	13,804
205028504.SRDLC, 29.99%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	4,889	4,723	4,772
205029516.SRDLC, 15.24%, 11/08/2028 (a)(s)	Lending Club	11/10/2023	23,458	22,889	23,291
205030367.SRDLC, 28.49%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	2,832	2,736	2,762
205031804.SRDLC, 28.49%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	9,769	9,438	9,539
205032341.SRDLC, 26.49%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	7,868	7,598	7,812
205038192.SRDLC, 19.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	8,053	7,787	7,924
205039537.SRDLC, 15.49%, 11/15/2027 (a)(s)	Lending Club	11/07/2023	16,570	16,174	16,479
205039584.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	2,413	2,333	2,353
205040182.SRDLC, 22.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	1,921	1,857	1,889
205040207.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	9,861	9,522	9,677
205040595.SRDLC, 26.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	24,073	23,273	23,494
205041347.SRDLC, 22.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	2,305	2,229	2,267
205041398.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/08/2023	10,389	10,044	10,310
205044350.SRDLC, 21.49%, 11/13/2026 (a)(s)	Lending Club	11/08/2023	2,891	2,796	2,868
205044397.SRDLC, 16.99%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	929	900	918
205046513.SRDLC, 17.99%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	6,693	6,482	6,612
205051286.SRDLC, 22.99%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	2,799	2,710	2,747
205051330.SRDLC, 24.99%, 11/01/2025 (a)(s)	Lending Club	11/08/2023	1,868	1,809	1,829
205052261.SRDLC, 28.99%, 11/13/2028 (a)(s)	Lending Club	11/08/2023	11,883	11,476	11,732
205053205.SRDLC, 32.39%, 11/06/2028 (a)(o)(s)	Lending Club	11/08/2023	10,000	9,650	2,436
205054208.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	11,583	11,196	11,295
205054697.SRDLC, 24.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	3,462	3,347	3,403
205054967.SRDLC, 6.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	14,246	13,913	14,220
205055970.SRDLC, 26.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	2,889	2,793	2,819
205057799.SRDLC, 28.49%, 11/06/2027 (a)(o)(s)	Lending Club	11/08/2023	24,715	23,856	15,051
205057809.SRDLC, 15.99%, 11/07/2025 (a)(s)	Lending Club	11/09/2023	4,177	4,045	4,129
205059061.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	6,850	6,616	6,747
205059312.SRDLC, 19.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	10,929	10,568	10,753
205059663.SRDLC, 24.49%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	1,401	1,356	1,375
205059859.SRDLC, 8.24%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	22,816	22,284	22,729
205063124.SRDLC, 30.99%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	3,424	3,307	3,341



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205063230.SRDLC, 26.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	\$ 1,155	\$ 1,117	\$ 1,135
205063466.SRDLC, 21.49%, 05/08/2027 (a)(o)(s)	Lending Club	11/10/2023	12,000	11,583	7,082
205064784.SRDLC, 12.24%, 11/15/2028 (a)(s)	Lending Club	11/08/2023	39,022	38,079	38,896
205065431.SRDLC, 16.99%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	14,090	13,746	14,029
205065513.SRDLC, 29.99%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	24,628	23,781	24,129
205069017.SRDLC, 23.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	7,683	7,428	7,553
205069321.SRDLC, 21.49%, 11/06/2026 (a)(o)(s)	Lending Club	11/08/2023	9,553	9,237	9,397
205069623.SRDLC, 25.99%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	11,548	11,164	11,354
205069689.SRDLC, 14.74%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	24,428	23,836	24,251
205070011.SRDLC, 14.50%, 11/09/2027 (a)(s)	Lending Club	11/13/2023	19,376	18,911	19,287
205070051.SRDLC, 17.99%, 11/18/2025 (a)(s)	Lending Club	11/08/2023	4,209	4,076	4,190
205071027.SRDLC, 31.89%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	3,302	3,191	3,218
205073163.SRDLC, 26.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	23,110	22,339	22,639
205073559.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	10,617	10,263	10,354
205074337.SRDLC, 28.99%, 11/19/2028 (a)(s)	Lending Club	11/09/2023	8,951	8,652	8,893
205074461.SRDLC, 32.39%, 11/04/2028 (a)(s)	Lending Club	11/14/2023	4,903	4,734	4,802
205075482.SRDLC, 8.90%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	33,290	32,501	33,253
205075496.SRDLC, 24.49%, 11/21/2026 (a)(s)	Lending Club	11/08/2023	12,634	12,217	12,490
205075732.SRDLC, 23.99%, 11/07/2027 (a)(s)	Lending Club	11/09/2023	20,997	20,288	20,805
205076877.SRDLC, 21.49%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	2,879	2,783	2,834
205076889.SRDLC, 23.99%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	961	929	945
205077424.SRDLC, 13.37%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	3,817	3,727	3,792
205077541.SRDLC, 25.99%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	2,887	2,791	2,839
205078112.SRDLC, 17.99%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	1,394	1,350	1,377
205078405.SRDLC, 9.74%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	7,852	7,669	7,821
205083237.SRDLC, 30.49%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	10,740	10,371	10,493
205083411.SRDLC, 22.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	10,562	10,213	10,389
205085675.SRDLC, 31.89%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	5,872	5,671	5,791
205086200.SRDLC, 24.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	4,616	4,463	4,538
205088340.SRDLC, 23.49%, 11/08/2027 (a)(s)	Lending Club	11/10/2023	4,676	4,518	4,623
205088903.SRDLC, 22.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	9,602	9,284	9,444
205090540.SRDLC, 30.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	9,652	9,330	9,413
205090708.SRDLC, 14.99%, 11/15/2026 (a)(s)	Lending Club	11/08/2023	8,727	8,441	8,702
205090796.SRDLC, 30.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	7,722	7,463	7,554
205091740.SRDLC, 32.39%, 11/14/2028 (a)(o)(s)	Lending Club	11/08/2023	4,835	4,669	4,717
205091788.SRDLC, 27.49%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	3,906	3,773	3,814
205092866.SRDLC, 21.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	3,456	3,341	3,399
205095746.SRDLC, 23.49%, 11/06/2025 (a)(s)	Lending Club	11/08/2023	1,540	1,491	1,512
205098102.SRDLC, 28.49%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	9,769	9,438	9,539
205099689.SRDLC, 28.99%, 11/16/2025 (a)(s)	Lending Club	11/20/2023	14,052	13,596	13,793
205100045.SRDLC, 15.24%, 11/22/2028 (a)(s)	Lending Club	11/27/2023	15,639	15,257	15,571
205101214.SRDLC, 22.74%, 11/13/2028 (a)(s)	Lending Club	11/08/2023	32,539	31,746	32,324
205101961.SRDLC, 11.99%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	6,197	6,052	6,151
205102113.SRDLC, 21.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	12,475	12,062	12,272
205102147.SRDLC, 23.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	9,608	9,290	9,448
205102159.SRDLC, 28.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	3,855	3,726	3,776
205103139.SRDLC, 32.39%, 11/06/2028 (a)(s)	Lending Club	11/08/2023	19,722	19,045	19,247
205105899.SRDLC, 21.49%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	7,677	7,421	7,576
205107937.SRDLC, 29.99%, 11/06/2027 (a)(s)	Lending Club	11/08/2023	14,666	14,168	14,315
205108899.SRDLC, 29.99%, 11/22/2027 (a)(s)	Lending Club	11/09/2023	4,752	4,591	4,684
205109661.SRDLC, 31.99%, 11/17/2028 (a)(s)	Lending Club	11/08/2023	15,611	15,091	15,491
205109946.SRDLC, 30.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	24,638	23,791	24,169
205110486.SRDLC, 25.49%, 11/06/2026 (a)(s)	Lending Club	11/08/2023	2,405	2,325	2,364
205111949.SRDLC, 28.49%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	5,797	5,602	5,729
205113789.SRDLC, 28.99%, 12/05/2025 (a)(o)(s)	Lending Club	11/17/2023	3,408	3,297	3,355
205114020.SRDLC, 26.62%, 11/07/2025 (a)(s)	Lending Club	11/09/2023	9,405	9,105	9,164
205116276.SRDLC, 27.49%, 11/21/2028 (a)(s)	Lending Club	11/08/2023	9,956	9,624	9,891
205118685.SRDLC, 9.74%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	14,276	13,943	14,221
205120513.SRDLC, 30.54%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	8,802	8,501	8,665
205121268.SRDLC, 23.99%, 11/12/2026 (a)(s)	Lending Club	11/09/2023	4,822	4,662	4,776
205124368.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	12,548	12,128	12,283
205124398.SRDLC, 26.99%, 11/09/2026 (a)(o)(s)	Lending Club	11/13/2023	2,150	2,075	551
205124664.SRDLC, 25.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	2,886	2,790	2,847
205125442.SRDLC, 26.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	24,073	23,269	23,601
205129687.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	1,664	1,607	1,631

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205130277.SRDLC, 26.49%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	\$ 8,664	\$ 8,375	\$ 8,535
205130783.SRDLC, 21.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	960	928	946
205132274.SRDLC, 15.49%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	2,867	2,799	2,846
205132565.SRDLC, 27.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	14,448	13,966	14,163
205132600.SRDLC, 22.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	24,006	23,206	23,696
205133678.SRDLC, 19.39%, 11/12/2028 (a)(s)	Lending Club	11/10/2023	11,785	11,498	11,660
205134678.SRDLC, 25.49%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	7,696	7,441	7,569
205135167.SRDLC, 30.99%, 11/30/2026 (a)(o)(s)	Lending Club	11/15/2023	9,725	9,385	6,817
205135627.SRDLC, 29.99%, 11/01/2027 (a)(s)	Lending Club	11/09/2023	24,315	23,487	23,736
205135677.SRDLC, 18.99%, 11/23/2025 (a)(s)	Lending Club	11/09/2023	4,438	4,297	4,386
205136231.SRDLC, 25.99%, 11/07/2026 (a)(s)	Lending Club	11/09/2023	3,849	3,721	3,785
205136288.SRDLC, 23.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	961	929	946
205137979.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	3,425	3,308	3,358
205138029.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	14,792	14,282	14,525
205138879.SRDLC, 30.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	9,644	9,320	9,454
205139741.SRDLC, 23.99%, 11/07/2027 (a)(s)	Lending Club	11/09/2023	4,279	4,135	4,228
205141467.SRDLC, 8.24%, 11/30/2026 (a)(s)	Lending Club	12/04/2023	6,655	6,496	6,641
205141882.SRDLC, 28.49%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	17,720	17,112	17,322
205142999.SRDLC, 23.49%, 11/15/2026 (a)(s)	Lending Club	11/15/2023	7,312	7,069	7,248
205143579.SRDLC, 19.99%, 11/07/2028 (a)(s)	Lending Club	11/09/2023	11,272	10,888	11,224
205144221.SRDLC, 30.99%, 11/25/2026 (a)(s)	Lending Club	11/09/2023	7,869	7,605	7,762
205144882.SRDLC, 15.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	4,780	4,622	4,739
205145072.SRDLC, 29.99%, 11/08/2028 (a)(s)	Lending Club	11/10/2023	17,732	17,123	17,339
205145149.SRDLC, 24.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	19,235	18,596	18,927
205145255.SRDLC, 27.49%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	12,522	12,105	12,235
205147581.SRDLC, 12.74%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	10,754	10,494	10,731
205149516.SRDLC, 30.99%, 11/23/2026 (a)(s)	Lending Club	11/10/2023	14,677	14,190	14,429
205149959.SRDLC, 30.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	14,478	13,995	14,138
205151091.SRDLC, 26.49%, 11/08/2027 (a)(s)	Lending Club	11/10/2023	2,928	2,828	2,892
205151244.SRDLC, 28.99%, 11/09/2025 (a)(o)(s)	Lending Club	11/13/2023	17,222	16,670	16,828
205152075.SRDLC, 30.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	4,606	4,452	4,491
205152621.SRDLC, 26.49%, 11/20/2028 (a)(s)	Lending Club	11/10/2023	22,530	21,776	22,507
205154048.SRDLC, 10.49%, 11/22/2025 (a)(s)	Lending Club	11/10/2023	33,427	32,677	33,269
205154226.SRDLC, 29.99%, 11/20/2026 (a)(o)(s)	Lending Club	11/22/2023	5,502	5,317	5,448
205154276.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,826	4,664	4,746
205155057.SRDLC, 30.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	3,475	3,359	3,393
205155668.SRDLC, 24.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	3,847	3,719	3,785
205155797.SRDLC, 15.74%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	10,755	10,494	10,664
205155835.SRDLC, 19.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	2,876	2,780	2,844
205155888.SRDLC, 28.99%, 11/05/2025 (a)(s)	Lending Club	11/13/2023	3,734	3,614	3,647
205155959.SRDLC, 32.39%, 11/08/2028 (a)(s)	Lending Club	11/10/2023	19,722	19,044	19,274
205157508.SRDLC, 27.49%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	5,779	5,587	5,676
205157555.SRDLC, 25.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	5,774	5,582	5,681
205160745.SRDLC, 28.99%, 11/15/2025 (a)(s)	Lending Club	11/13/2023	5,650	5,469	5,552
205160770.SRDLC, 30.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	11,583	11,195	11,331
205161386.SRDLC, 23.49%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	8,071	7,803	7,944
205161970.SRDLC, 7.24%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	1,900	1,856	1,896
205162124.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,764	3,638	3,705
205162304.SRDLC, 26.99%, 11/17/2026 (a)(s)	Lending Club	11/10/2023	4,849	4,688	4,767
205162420.SRDLC, 20.99%, 11/15/2025 (a)(s)	Lending Club	11/17/2023	2,795	2,705	2,754
205162512.SRDLC, 26.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	10,819	10,447	10,719
205162949.SRDLC, 19.49%, 11/20/2025 (a)(s)	Lending Club	11/13/2023	3,278	3,174	3,246
205163659.SRDLC, 19.49%, 11/10/2027 (a)(s)	Lending Club	11/14/2023	21,383	20,867	21,225
205163859.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,633	4,478	4,539
205164406.SRDLC, 30.99%, 11/08/2026 (a)(s)	Lending Club	11/10/2023	3,764	3,639	3,676
205164636.SRDLC, 21.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	7,677	7,422	7,569
205165035.SRDLC, 12.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	22,228	21,517	22,048
205165983.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/14/2023	4,611	4,459	4,575
205166096.SRDLC, 30.49%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	11,824	11,418	11,582
205166955.SRDLC, 30.99%, 11/09/2027 (a)(s)	Lending Club	11/13/2023	4,449	4,298	4,356
205167121.SRDLC, 11.24%, 11/19/2027 (a)(s)	Lending Club	11/10/2023	31,044	30,303	30,963
205167173.SRDLC, 8.24%, 11/15/2026 (a)(s)	Lending Club	11/29/2023	4,740	4,627	4,725
205167219.SRDLC, 19.99%, 11/08/2028 (a)(s)	Lending Club	11/10/2023	24,504	23,669	24,313
205167571.SRDLC, 19.96%, 12/06/2027 (a)(s)	Lending Club	12/08/2023	24,656	24,054	24,487
205167873.SRDLC, 29.99%, 11/23/2028 (a)(s)	Lending Club	11/13/2023	7,976	7,709	7,944

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205169585.SRDLC, 21.49%, 11/17/2026 (a)(s)	Lending Club	11/13/2023	\$ 13,486	\$ 13,038	\$ 13,371
205170016.SRDLC, 16.99%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	2,322	2,248	2,303
205170540.SRDLC, 25.49%, 11/09/2025 (a)(s)	Lending Club	11/13/2023	8,600	8,323	8,441
205170608.SRDLC, 30.49%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	14,780	14,271	14,520
205170737.SRDLC, 30.99%, 11/18/2026 (a)(s)	Lending Club	11/15/2023	10,181	9,841	10,031
205170750.SRDLC, 21.49%, 11/19/2026 (a)(s)	Lending Club	11/14/2023	9,369	9,057	9,237
205171265.SRDLC, 27.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,238	4,097	4,176
205171503.SRDLC, 29.49%, 12/28/2027 (a)(s)	Lending Club	11/14/2023	4,300	4,153	4,282
205172251.SRDLC, 26.49%, 11/09/2028 (a)(s)	Lending Club	11/13/2023	16,228	15,671	16,113
205172569.SRDLC, 21.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	4,800	4,640	4,732
205172601.SRDLC, 22.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	14,403	13,925	14,199
205172635.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	14,480	13,997	14,249
205172819.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	1,468	1,418	1,439
205172850.SRDLC, 24.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,809	4,648	4,744
205173487.SRDLC, 15.74%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	14,079	13,737	13,990
205173600.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	6,950	6,717	6,803
205173930.SRDLC, 31.89%, 11/13/2027 (a)(o)(s)	Lending Club	11/15/2023	4,947	4,774	4,878
205174429.SRDLC, 31.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	14,296	13,804	14,021
205174746.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	14,478	13,992	14,238
205174771.SRDLC, 21.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	1,857	1,795	1,832
205174880.SRDLC, 27.99%, 11/14/2025 (a)(s)	Lending Club	11/16/2023	1,692	1,637	1,665
205175236.SRDLC, 25.99%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	1,155	1,116	1,138
205175555.SRDLC, 30.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	1,158	1,119	1,134
205176022.SRDLC, 14.74%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	17,054	16,644	16,908
205177570.SRDLC, 15.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	23,901	23,111	23,711
205177880.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	7,692	7,427	7,553
205177928.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	9,861	9,522	9,670
205178421.SRDLC, 30.49%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	6,947	6,708	6,810
205178559.SRDLC, 31.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	10,252	9,899	10,055
205178777.SRDLC, 6.99%, 11/01/2026 (a)(s)	Lending Club	11/13/2023	8,548	8,348	8,528
205178848.SRDLC, 17.99%, 11/06/2025 (a)(s)	Lending Club	11/15/2023	23,152	22,412	22,906
205179450.SRDLC, 28.99%, 11/10/2025 (a)(s)	Lending Club	11/14/2023	3,279	3,173	3,206
205179773.SRDLC, 19.99%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	6,469	6,311	6,411
205180381.SRDLC, 26.99%, 11/10/2026 (a)(s)	Lending Club	11/14/2023	2,889	2,792	2,830
205180684.SRDLC, 10.24%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	29,227	28,516	29,195
205180725.SRDLC, 29.99%, 11/05/2027 (a)(s)	Lending Club	11/15/2023	9,223	8,909	9,040
205180772.SRDLC, 28.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	9,847	9,508	9,664
205180888.SRDLC, 13.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	4,774	4,616	4,737
205180990.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	5,791	5,597	5,674
205181324.SRDLC, 22.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	5,763	5,571	5,687
205181325.SRDLC, 26.99%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	5,369	5,186	5,269
205181449.SRDLC, 26.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	6,493	6,270	6,375
205182162.SRDLC, 15.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	23,901	23,111	23,711
205182458.SRDLC, 18.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	958	926	945
205183205.SRDLC, 31.89%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	2,936	2,836	2,878
205183206.SRDLC, 10.49%, 11/10/2028 (a)(s)	Lending Club	11/14/2023	17,204	16,788	17,169
205183245.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	11,834	11,426	11,604
205183311.SRDLC, 26.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	13,963	13,495	13,731
205185236.SRDLC, 26.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	24,588	23,744	24,361
205186114.SRDLC, 13.74%, 11/09/2026 (a)(s)	Lending Club	11/13/2023	20,328	19,850	20,201
205186172.SRDLC, 23.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	961	929	948
205186295.SRDLC, 27.99%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	1,872	1,812	1,833
205187121.SRDLC, 26.49%, 11/13/2026 (a)(o)(s)	Lending Club	11/15/2023	1,700	1,640	1,633
205187159.SRDLC, 26.49%, 11/25/2026 (a)(s)	Lending Club	11/15/2023	11,660	11,272	11,560
205190152.SRDLC, 30.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	5,913	5,710	5,801
205193379.SRDLC, 19.99%, 11/15/2028 (a)(s)	Lending Club	11/15/2023	23,551	22,747	23,498
205193486.SRDLC, 19.99%, 11/08/2026 (a)(s)	Lending Club	11/15/2023	2,868	2,773	2,824
205193746.SRDLC, 21.49%, 11/24/2026 (a)(s)	Lending Club	11/22/2023	7,696	7,439	7,658
205193963.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	1,448	1,399	1,423
205194309.SRDLC, 24.99%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	7,862	7,593	7,793
205194317.SRDLC, 27.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	24,599	23,755	24,152
205195334.SRDLC, 14.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	12,420	12,010	12,323
205195383.SRDLC, 26.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	1,444	1,396	1,416
205195617.SRDLC, 32.39%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	13,806	13,330	13,547
205195775.SRDLC, 29.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	24,443	23,610	24,004

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205195966.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	\$ 9,861	\$ 9,522	\$ 9,683
205196087.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	7,722	7,463	7,575
205196994.SRDLC, 13.49%, 11/15/2026 (a)(s)	Lending Club	11/28/2023	9,510	9,283	9,459
205198404.SRDLC, 9.99%, 11/15/2026 (a)(s)	Lending Club	11/14/2023	18,113	17,688	18,075
205198463.SRDLC, 23.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	11,694	11,298	11,593
205199460.SRDLC, 22.99%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	5,437	5,252	5,386
205199490.SRDLC, 24.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	11,541	11,156	11,391
205199889.SRDLC, 18.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	5,748	5,557	5,677
205199892.SRDLC, 28.49%, 11/15/2026 (a)(o)(s)	Lending Club	11/17/2023	6,001	5,801	5,920
205200050.SRDLC, 28.99%, 11/15/2025 (a)(s)	Lending Club	11/17/2023	5,621	5,439	5,508
205200381.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	18,736	18,091	18,373
205200444.SRDLC, 32.39%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	5,917	5,713	5,802
205200491.SRDLC, 28.99%, 11/14/2027 (a)(s)	Lending Club	11/16/2023	7,476	7,221	7,338
205200591.SRDLC, 22.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	2,305	2,228	2,276
205201201.SRDLC, 23.99%, 11/26/2026 (a)(s)	Lending Club	11/15/2023	8,715	8,425	8,694
205201253.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	14,792	14,282	14,564
205201582.SRDLC, 22.99%, 11/20/2025 (a)(s)	Lending Club	11/16/2023	2,462	2,383	2,434
205201682.SRDLC, 12.99%, 11/14/2025 (a)(s)	Lending Club	11/16/2023	4,631	4,484	4,588
205202871.SRDLC, 21.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	18,712	18,089	18,474
205202993.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	5,917	5,713	5,810
205203229.SRDLC, 27.49%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	14,427	13,945	14,144
205203488.SRDLC, 26.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	7,807	7,542	7,729
205203505.SRDLC, 24.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	7,799	7,534	7,723
205203529.SRDLC, 28.49%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	21,407	20,674	21,373
205203557.SRDLC, 24.49%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	20,633	19,926	20,461
205203667.SRDLC, 24.99%, 11/14/2026 (a)(s)	Lending Club	11/16/2023	2,885	2,789	2,848
205204147.SRDLC, 30.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	14,478	13,993	14,184
205204746.SRDLC, 23.99%, 11/15/2026 (a)(o)(s)	Lending Club	11/17/2023	11,386	11,006	11,241
205205108.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	14,478	13,993	14,202
205205406.SRDLC, 24.99%, 11/19/2026 (a)(s)	Lending Club	11/17/2023	11,575	11,189	11,483
205205655.SRDLC, 7.24%, 11/27/2026 (a)(s)	Lending Club	11/15/2023	25,725	25,123	25,702
205205799.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	9,652	9,328	9,486
205206392.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	5,840	5,644	5,728
205206435.SRDLC, 25.99%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	10,244	9,895	10,209
205207590.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	2,992	2,892	2,935
205208042.SRDLC, 14.74%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	15,761	15,389	15,607
205208973.SRDLC, 27.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	3,372	3,259	3,316
205209539.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	6,950	6,716	6,817
205210430.SRDLC, 30.99%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	9,855	9,516	9,681
205211147.SRDLC, 30.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	5,309	5,131	5,208
205211487.SRDLC, 22.49%, 11/20/2026 (a)(s)	Lending Club	11/17/2023	1,445	1,397	1,435
205211602.SRDLC, 22.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	5,185	5,012	5,118
205212215.SRDLC, 10.74%, 11/19/2026 (a)(s)	Lending Club	11/14/2023	21,014	20,521	20,934
205212520.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	4,931	4,761	4,842
205213309.SRDLC, 30.99%, 11/28/2026 (a)(s)	Lending Club	11/17/2023	1,172	1,133	1,157
205213346.SRDLC, 28.99%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	17,755	17,156	17,551
205213415.SRDLC, 13.99%, 11/16/2025 (a)(s)	Lending Club	11/20/2023	9,250	8,954	9,171
205213504.SRDLC, 24.49%, 11/13/2025 (a)(s)	Lending Club	11/15/2023	2,335	2,281	2,303
205214558.SRDLC, 20.99%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	4,029	3,895	3,978
205214572.SRDLC, 25.99%, 11/15/2027 (a)(s)	Lending Club	11/17/2023	11,708	11,310	11,601
205214614.SRDLC, 32.39%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	5,079	4,903	4,997
205214829.SRDLC, 21.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	23,998	23,197	23,726
205215345.SRDLC, 30.99%, 11/30/2026 (a)(s)	Lending Club	11/17/2023	10,274	9,932	10,138
205216258.SRDLC, 14.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	8,594	8,391	8,520
205216283.SRDLC, 20.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,302	2,225	2,278
205216425.SRDLC, 32.39%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	14,654	14,148	14,384
205216468.SRDLC, 30.49%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	12,809	12,369	12,584
205216927.SRDLC, 28.99%, 11/16/2025 (a)(s)	Lending Club	11/20/2023	5,621	5,438	5,517
205217188.SRDLC, 25.49%, 11/30/2026 (a)(o)(s)	Lending Club	11/20/2023	19,458	18,806	19,176
205217319.SRDLC, 24.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	2,404	2,324	2,377
205217769.SRDLC, 10.00%, 11/28/2026 (a)(s)	Lending Club	11/30/2023	7,615	7,434	7,597
205220327.SRDLC, 25.99%, 11/23/2026 (a)(s)	Lending Club	11/20/2023	2,419	2,338	2,403
205221095.SRDLC, 9.74%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	15,127	14,772	15,075
205222349.SRDLC, 32.39%, 11/07/2028 (a)(s)	Lending Club	11/20/2023	14,667	14,161	14,422
205223049.SRDLC, 12.49%, 12/07/2028 (a)(s)	Lending Club	11/30/2023	39,641	38,675	39,564



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205224078.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	\$ 622	\$ 601	\$ 611
205224079.SRDLC, 8.24%, 11/22/2026 (a)(s)	Lending Club	11/27/2023	38,027	37,126	37,930
205224878.SRDLC, 25.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	19,513	18,849	19,366
205225897.SRDLC, 13.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	23,821	23,030	23,685
205225922.SRDLC, 31.89%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	4,893	4,726	4,816
205226018.SRDLC, 10.99%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	27,062	26,413	26,962
205226655.SRDLC, 14.49%, 12/05/2026 (a)(o)(s)	Lending Club	12/07/2023	6,824	6,660	6,767
205226666.SRDLC, 24.99%, 11/29/2026 (a)(s)	Lending Club	11/20/2023	11,651	11,263	11,582
205227125.SRDLC, 24.25%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	13,245	12,920	13,121
205227186.SRDLC, 14.24%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	4,843	4,727	4,812
205227335.SRDLC, 31.89%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	5,872	5,671	5,791
205227451.SRDLC, 30.99%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	2,896	2,798	2,846
205227726.SRDLC, 14.24%, 12/06/2026 (a)(s)	Lending Club	12/08/2023	22,484	21,944	22,304
205227887.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,791	5,596	5,699
205228025.SRDLC, 27.99%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	19,534	18,868	19,228
205228713.SRDLC, 27.49%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	8,856	8,551	8,724
205229467.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	14,478	13,992	14,238
205229904.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	14,792	14,282	14,564
205230127.SRDLC, 15.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	13,863	13,402	13,774
205230663.SRDLC, 26.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	4,684	4,525	4,649
205230930.SRDLC, 25.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	2,926	2,827	2,904
205231184.SRDLC, 32.39%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	14,792	14,282	14,554
205231552.SRDLC, 25.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	7,119	6,881	7,043
205231608.SRDLC, 30.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	4,027	3,888	3,947
205231621.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	5,791	5,597	5,695
205231841.SRDLC, 28.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	5,621	5,438	5,521
205232110.SRDLC, 28.99%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	9,847	9,508	9,703
205232144.SRDLC, 27.99%, 11/16/2028 (a)(s)	Lending Club	11/20/2023	19,612	18,938	19,312
205232442.SRDLC, 19.49%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	11,500	11,227	11,360
205232521.SRDLC, 18.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	2,419	2,341	2,388
205232546.SRDLC, 25.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	9,122	8,812	9,054
205232683.SRDLC, 23.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	6,728	6,503	6,661
205232686.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	9,861	9,521	9,709
205232788.SRDLC, 15.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	9,561	9,243	9,500
205232907.SRDLC, 22.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	6,916	6,685	6,844
205233408.SRDLC, 30.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	6,897	6,660	6,794
205233420.SRDLC, 29.28%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	6,171	5,964	6,071
205233571.SRDLC, 22.49%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	18,466	17,870	18,221
205234543.SRDLC, 23.99%, 11/17/2026 (a)(o)(s)	Lending Club	11/21/2023	4,708	4,550	4,681
205235013.SRDLC, 32.39%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	10,847	10,473	10,680
205235365.SRDLC, 19.99%, 11/26/2026 (a)(o)(s)	Lending Club	11/21/2023	14,693	14,204	14,665
205235573.SRDLC, 23.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	11,694	11,297	11,611
205235746.SRDLC, 8.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	15,211	14,854	15,160
205235926.SRDLC, 21.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	2,920	2,821	2,914
205236606.SRDLC, 17.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	7,385	7,147	7,320
205237436.SRDLC, 23.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	9,336	9,034	9,221
205237975.SRDLC, 18.99%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	3,349	3,241	3,306
205238025.SRDLC, 26.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	24,073	23,266	23,708
205238130.SRDLC, 8.24%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	11,408	11,141	11,370
205238250.SRDLC, 30.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	4,826	4,664	4,746
205238312.SRDLC, 26.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	11,547	11,149	11,461
205238405.SRDLC, 28.62%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	10,824	10,462	10,644
205239311.SRDLC, 10.99%, 12/15/2028 (a)(s)	Lending Club	12/07/2023	16,343	15,944	16,334
205239755.SRDLC, 12.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	9,540	9,316	9,479
205239922.SRDLC, 24.99%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	6,925	6,693	6,851
205239978.SRDLC, 27.49%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	7,030	6,791	6,926
205240259.SRDLC, 24.49%, 11/28/2028 (a)(s)	Lending Club	11/21/2023	24,754	23,907	24,686
205240343.SRDLC, 7.24%, 11/01/2026 (a)(s)	Lending Club	11/15/2023	14,636	14,293	14,608
205240488.SRDLC, 23.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	15,375	14,861	15,281
205240681.SRDLC, 27.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	14,760	14,252	14,550
205240957.SRDLC, 12.74%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	19,077	18,628	18,954
205240998.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	9,596	9,276	9,493
205241226.SRDLC, 25.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	14,431	13,947	14,284
205241486.SRDLC, 26.49%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	4,918	4,749	4,887
205242223.SRDLC, 27.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	12,040	11,636	11,856

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205243385.SRDLC, 27.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	\$ 7,325	\$ 7,075	\$ 7,221
205243406.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	14,792	14,281	14,575
205243766.SRDLC, 21.49%, 11/13/2028 (a)(s)	Lending Club	11/15/2023	9,769	9,531	9,602
205243791.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,769	5,576	5,711
205244002.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	24,036	23,231	23,796
205244092.SRDLC, 14.99%, 11/30/2026 (a)(s)	Lending Club	11/22/2023	19,192	18,555	19,164
205244165.SRDLC, 29.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	13,501	13,048	13,359
205244167.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	14,478	13,991	14,249
205244345.SRDLC, 28.99%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	937	906	921
205244754.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	14,478	13,991	14,249
205245190.SRDLC, 21.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,519	11,134	11,394
205245422.SRDLC, 24.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	6,241	6,026	6,204
205245476.SRDLC, 32.39%, 11/30/2028 (a)(s)	Lending Club	11/22/2023	19,906	19,235	19,617
205246160.SRDLC, 27.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	13,674	13,207	13,551
205246312.SRDLC, 19.49%, 11/10/2025 (a)(s)	Lending Club	11/22/2023	19,983	19,338	19,723
205246713.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	9,652	9,327	9,499
205247186.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	2,936	2,835	2,892
205247435.SRDLC, 24.99%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	2,336	2,260	2,308
205247561.SRDLC, 11.74%, 11/30/2027 (a)(s)	Lending Club	12/04/2023	9,670	9,436	9,658
205247816.SRDLC, 28.49%, 11/15/2028 (a)(s)	Lending Club	11/22/2023	17,157	16,566	16,915
205247919.SRDLC, 30.99%, 11/22/2026 (a)(s)	Lending Club	11/22/2023	9,670	9,345	9,568
205248219.SRDLC, 19.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,504	11,120	11,383
205248583.SRDLC, 25.49%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	2,336	2,261	2,309
205249328.SRDLC, 23.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	7,769	7,505	7,716
205249648.SRDLC, 13.62%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	9,449	9,225	9,423
205250406.SRDLC, 27.49%, 12/02/2026 (a)(o)(s)	Lending Club	11/22/2023	13,898	13,429	13,495
205250490.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	6,273	6,062	6,173
205251222.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	13,030	12,592	12,824
205251399.SRDLC, 12.99%, 11/13/2026 (a)(s)	Lending Club	11/15/2023	5,724	5,589	5,687
205252140.SRDLC, 26.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,889	2,792	2,845
205252251.SRDLC, 31.89%, 11/20/2027 (a)(o)(s)	Lending Club	11/22/2023	2,995	2,892	2,966
205252938.SRDLC, 20.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	4,795	4,635	4,744
205253102.SRDLC, 13.49%, 11/13/2027 (a)(s)	Lending Club	11/15/2023	24,204	23,623	24,145
205253628.SRDLC, 29.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,279	3,169	3,228
205254198.SRDLC, 10.84%, 11/17/2028 (a)(s)	Lending Club	11/15/2023	19,517	19,045	19,498
205254709.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,399	2,318	2,360
205255417.SRDLC, 8.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	18,036	17,611	17,985
205256540.SRDLC, 29.99%, 11/21/2028 (a)(s)	Lending Club	11/24/2023	6,721	6,490	6,634
205257162.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	7,197	6,957	7,120
205257303.SRDLC, 7.24%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	10,449	10,204	10,430
205257304.SRDLC, 12.74%, 11/14/2028 (a)(s)	Lending Club	11/16/2023	30,691	29,947	30,530
205258457.SRDLC, 25.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	17,699	17,091	17,590
205259433.SRDLC, 21.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	4,318	4,174	4,296
205259674.SRDLC, 13.74%, 12/20/2028 (a)(s)	Lending Club	12/07/2023	25,202	24,585	25,125
205260412.SRDLC, 31.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	24,649	23,799	24,290
205262018.SRDLC, 30.99%, 11/30/2026 (a)(s)	Lending Club	11/22/2023	5,818	5,623	5,756
205262511.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	4,931	4,761	4,858
205262908.SRDLC, 32.39%, 11/10/2028 (a)(s)	Lending Club	11/22/2023	19,538	18,863	19,238
205263178.SRDLC, 30.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	14,673	14,172	14,455
205265601.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	7,239	6,996	7,124
205265680.SRDLC, 26.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	3,467	3,350	3,414
205266047.SRDLC, 24.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,770	5,577	5,712
205266365.SRDLC, 10.49%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	11,693	11,408	11,681
205266680.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	13,777	13,302	13,574
205267276.SRDLC, 32.39%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	14,792	14,282	14,575
205268879.SRDLC, 14.49%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	19,101	18,648	18,962
205269803.SRDLC, 24.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	9,614	9,293	9,519
205270159.SRDLC, 8.24%, 11/17/2026 (a)(s)	Lending Club	11/16/2023	38,054	37,162	37,984
205270750.SRDLC, 27.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	15,218	14,694	15,007
205271117.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,583	11,193	11,399
205271374.SRDLC, 17.24%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	39,145	38,191	38,903
205271826.SRDLC, 30.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	5,791	5,596	5,699
205273890.SRDLC, 7.24%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	17,099	16,698	17,068
205276547.SRDLC, 24.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	9,617	9,295	9,521
205277304.SRDLC, 19.49%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	5,584	5,404	5,515

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205277977.SRDLC, 27.49%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	\$ 11,808	\$ 11,402	\$ 11,648
205279335.SRDLC, 13.24%, 12/05/2027 (a)(s)	Lending Club	12/07/2023	6,878	6,711	6,855
205279563.SRDLC, 27.49%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	7,030	6,791	6,931
205280151.SRDLC, 24.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	2,275	2,199	2,249
205280438.SRDLC, 12.74%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	11,446	11,176	11,381
205282222.SRDLC, 30.49%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	24,633	23,783	24,282
205283754.SRDLC, 7.17%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	37,996	37,099	37,971
205283846.SRDLC, 7.24%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	14,249	13,914	14,225
205283960.SRDLC, 31.89%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	2,349	2,268	2,313
205286184.SRDLC, 9.99%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	17,867	17,438	17,833
205287163.SRDLC, 13.74%, 11/15/2026 (a)(s)	Lending Club	11/17/2023	9,545	9,320	9,486
205287954.SRDLC, 11.74%, 11/16/2027 (a)(s)	Lending Club	11/20/2023	2,901	2,831	2,895
205288618.SRDLC, 23.99%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,534	11,148	11,420
205291372.SRDLC, 14.24%, 11/30/2026 (a)(s)	Lending Club	11/17/2023	15,371	15,009	15,321
205291655.SRDLC, 15.25%, 12/06/2028 (a)(s)	Lending Club	12/08/2023	25,708	25,078	25,660
205292713.SRDLC, 8.24%, 11/07/2026 (a)(s)	Lending Club	11/27/2023	11,367	11,097	11,336
205293278.SRDLC, 23.99%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	7,796	7,531	7,745
205294153.SRDLC, 17.99%, 11/10/2025 (a)(s)	Lending Club	11/22/2023	925	895	916
205294440.SRDLC, 31.89%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	3,768	3,639	3,716
205295371.SRDLC, 13.86%, 11/16/2026 (a)(s)	Lending Club	11/20/2023	7,622	7,441	7,576
205295666.SRDLC, 25.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	11,545	11,158	11,427
205297517.SRDLC, 25.99%, 11/21/2027 (a)(s)	Lending Club	11/24/2023	19,513	18,848	19,391
205298282.SRDLC, 11.49%, 11/15/2028 (a)(s)	Lending Club	11/17/2023	8,776	8,563	8,748
205298970.SRDLC, 8.24%, 11/17/2026 (a)(s)	Lending Club	11/21/2023	28,520	27,848	28,436
205299099.SRDLC, 30.99%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	14,478	13,991	14,267
205299614.SRDLC, 9.24%, 12/06/2027 (a)(s)	Lending Club	12/08/2023	24,568	23,972	24,524
205300194.SRDLC, 8.73%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	5,539	5,413	5,520
205300582.SRDLC, 19.99%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	14,380	13,900	14,240
205303754.SRDLC, 27.49%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	3,371	3,258	3,324
205307127.SRDLC, 12.00%, 11/28/2028 (a)(s)	Lending Club	11/20/2023	26,445	25,803	26,412
205312683.SRDLC, 11.49%, 11/17/2028 (a)(s)	Lending Club	11/21/2023	14,041	13,700	14,018
205313312.SRDLC, 13.74%, 11/30/2026 (a)(s)	Lending Club	11/21/2023	15,353	14,990	15,304
205314809.SRDLC, 32.39%, 11/21/2028 (a)(s)	Lending Club	11/24/2023	14,792	14,282	14,594
205316746.SRDLC, 13.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	14,790	14,440	14,701
205318257.SRDLC, 12.50%, 11/25/2028 (a)(s)	Lending Club	11/22/2023	19,549	19,074	19,515
205318350.SRDLC, 7.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	13,299	12,986	13,278
205319081.SRDLC, 10.99%, 11/21/2028 (a)(s)	Lending Club	11/22/2023	20,917	20,410	20,885
205320235.SRDLC, 8.24%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	9,228	9,018	9,195
205323519.SRDLC, 12.99%, 11/17/2027 (a)(s)	Lending Club	11/21/2023	17,421	17,002	17,365
205323745.SRDLC, 11.95%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	13,882	13,564	13,796
205323944.SRDLC, 12.49%, 11/17/2025 (a)(s)	Lending Club	11/21/2023	6,481	6,333	6,439
205329888.SRDLC, 12.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	22,884	22,342	22,816
205331137.SRDLC, 14.24%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	21,490	20,967	21,381
205334315.SRDLC, 6.99%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	7,598	7,419	7,586
205335607.SRDLC, 9.99%, 11/20/2028 (a)(s)	Lending Club	11/22/2023	24,351	23,761	24,316
205335681.SRDLC, 9.74%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	3,234	3,160	3,214
205336896.SRDLC, 12.70%, 11/20/2027 (a)(s)	Lending Club	11/22/2023	29,029	28,330	28,940
205337613.SRDLC, 14.95%, 11/21/2025 (a)(s)	Lending Club	11/24/2023	2,226	2,175	2,207
205339703.SRDLC, 14.24%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	19,098	18,645	18,965
205340294.SRDLC, 16.24%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	30,299	29,556	30,175
205341522.SRDLC, 12.62%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	4,769	4,656	4,756
205342124.SRDLC, 9.24%, 11/20/2025 (a)(s)	Lending Club	11/22/2023	10,159	9,927	10,123
205342531.SRDLC, 10.49%, 11/21/2026 (a)(s)	Lending Club	11/24/2023	19,046	18,595	18,948
205343264.SRDLC, 12.49%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	28,606	27,929	28,448
205345601.SRDLC, 12.49%, 11/22/2028 (a)(s)	Lending Club	11/27/2023	20,612	20,110	20,567
205347416.SRDLC, 6.89%, 11/20/2026 (a)(s)	Lending Club	11/22/2023	18,994	18,547	18,981
205348634.SRDLC, 16.99%, 11/22/2028 (a)(s)	Lending Club	11/27/2023	16,145	15,750	16,072
205357709.SRDLC, 14.49%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	29,657	28,927	29,556
205362417.SRDLC, 8.24%, 12/05/2025 (a)(s)	Lending Club	12/14/2023	18,359	17,927	18,311
205363009.SRDLC, 13.24%, 12/15/2026 (a)(s)	Lending Club	12/13/2023	11,744	11,461	11,741
205368104.SRDLC, 12.99%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	5,374	5,245	5,346
205377076.SRDLC, 13.12%, 12/05/2026 (a)(s)	Lending Club	11/28/2023	19,624	19,157	19,552
205377136.SRDLC, 19.49%, 11/22/2027 (a)(s)	Lending Club	11/27/2023	10,594	10,337	10,552
205379996.SRDLC, 14.49%, 11/24/2028 (a)(s)	Lending Club	11/28/2023	27,355	26,688	27,243
205380459.SRDLC, 14.39%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	19,770	19,284	19,711

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205385821.SRDLC, 9.99%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	\$ 17,384	\$ 16,965	\$ 17,361
205388924.SRDLC, 11.74%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	34,620	33,777	34,556
205389121.SRDLC, 16.74%, 12/05/2028 (a)(s)	Lending Club	12/07/2023	8,161	7,961	8,114
205392450.SRDLC, 9.71%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	15,932	15,548	15,926
205393439.SRDLC, 12.74%, 11/27/2025 (a)(s)	Lending Club	11/29/2023	4,630	4,523	4,605
205394581.SRDLC, 13.99%, 11/24/2026 (a)(s)	Lending Club	11/28/2023	23,868	23,299	23,734
205395360.SRDLC, 13.25%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	19,360	18,892	19,279
205397038.SRDLC, 12.99%, 11/27/2026 (a)(s)	Lending Club	11/29/2023	3,625	3,539	3,609
205397045.SRDLC, 8.34%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	34,928	34,079	34,898
205403601.SRDLC, 9.63%, 11/27/2026 (a)(s)	Lending Club	11/29/2023	22,814	22,272	22,714
205403668.SRDLC, 20.49%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	19,429	18,953	19,170
205404187.SRDLC, 10.76%, 11/27/2028 (a)(s)	Lending Club	11/29/2023	25,008	24,400	24,979
205410103.SRDLC, 9.74%, 11/27/2027 (a)(s)	Lending Club	11/29/2023	15,450	15,077	15,429
205412694.SRDLC, 7.57%, 11/28/2027 (a)(s)	Lending Club	11/30/2023	27,958	27,285	27,928
205418643.SRDLC, 12.49%, 12/05/2026 (a)(s)	Lending Club	11/29/2023	19,595	19,128	19,526
205423483.SRDLC, 10.49%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	5,857	5,715	5,849
205426809.SRDLC, 13.49%, 11/28/2027 (a)(s)	Lending Club	11/30/2023	14,522	14,171	14,489
205426852.SRDLC, 10.99%, 12/20/2028 (a)(s)	Lending Club	12/19/2023	34,613	33,763	34,619
205435903.SRDLC, 15.24%, 11/28/2028 (a)(s)	Lending Club	11/30/2023	9,139	8,916	9,104
205438003.SRDLC, 9.74%, 11/29/2026 (a)(s)	Lending Club	12/01/2023	23,794	23,228	23,738
205440773.SRDLC, 8.24%, 12/23/2026 (a)(s)	Lending Club	12/11/2023	14,213	13,872	14,197
205440955.SRDLC, 8.99%, 12/06/2026 (a)(s)	Lending Club	11/30/2023	9,777	9,545	9,760
205451696.SRDLC, 11.49%, 12/18/2028 (a)(s)	Lending Club	12/15/2023	7,913	7,719	7,912
205453871.SRDLC, 8.24%, 11/29/2026 (a)(o)(s)	Lending Club	12/01/2023	6,883	6,720	6,870
205456765.SRDLC, 8.24%, 11/29/2025 (a)(s)	Lending Club	12/01/2023	4,614	4,508	4,601
205459769.SRDLC, 7.17%, 11/29/2026 (a)(s)	Lending Club	12/01/2023	9,944	9,708	9,931
205466653.SRDLC, 28.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	9,821	9,437	9,342
205468854.SRDLC, 10.24%, 12/06/2026 (a)(s)	Lending Club	12/08/2023	15,618	15,244	15,542
205469820.SRDLC, 17.50%, 11/29/2027 (a)(s)	Lending Club	12/01/2023	9,698	9,462	9,657
205469919.SRDLC, 15.49%, 12/10/2028 (a)(s)	Lending Club	12/07/2023	23,685	23,105	23,620
205477027.SRDLC, 9.63%, 11/29/2026 (a)(s)	Lending Club	12/01/2023	15,227	14,864	15,202
205480377.SRDLC, 12.74%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	14,656	14,303	14,590
205482003.SRDLC, 10.99%, 12/07/2027 (a)(s)	Lending Club	12/11/2023	12,687	12,379	12,652
205489217.SRDLC, 14.49%, 11/29/2028 (a)(s)	Lending Club	12/01/2023	23,276	22,708	23,193
205495061.SRDLC, 9.61%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	39,037	38,103	38,991
205512566.SRDLC, 16.99%, 11/30/2028 (a)(s)	Lending Club	12/04/2023	15,558	15,176	15,503
205520029.SRDLC, 10.49%, 12/11/2028 (a)(s)	Lending Club	12/13/2023	29,618	28,892	29,579
205522893.SRDLC, 6.91%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	19,498	19,030	19,479
205525021.SRDLC, 19.49%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	12,731	12,425	12,584
205527127.SRDLC, 15.49%, 12/05/2028 (a)(s)	Lending Club	12/07/2023	19,777	19,292	19,666
205527978.SRDLC, 15.74%, 12/05/2027 (a)(s)	Lending Club	12/07/2023	4,925	4,805	4,891
205529100.SRDLC, 11.49%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	24,690	24,081	24,678
205533806.SRDLC, 15.74%, 12/05/2028 (a)(s)	Lending Club	12/07/2023	37,580	36,658	37,346
205539761.SRDLC, 13.99%, 12/10/2026 (a)(s)	Lending Club	12/07/2023	2,938	2,868	2,930
205540498.SRDLC, 10.26%, 12/11/2028 (a)(s)	Lending Club	12/13/2023	31,590	30,816	31,585
205545146.SRDLC, 19.49%, 12/07/2026 (a)(s)	Lending Club	12/11/2023	9,793	9,557	9,693
205545462.SRDLC, 8.24%, 12/15/2026 (a)(s)	Lending Club	12/07/2023	34,220	33,402	34,187
205546389.SRDLC, 10.24%, 12/05/2027 (a)(s)	Lending Club	12/07/2023	34,407	33,573	34,341
205550138.SRDLC, 6.82%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	21,481	20,968	21,477
205559006.SRDLC, 13.21%, 12/06/2026 (a)(s)	Lending Club	12/08/2023	9,772	9,538	9,738
205563622.SRDLC, 9.13%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	1,951	1,905	1,949
205564070.SRDLC, 13.49%, 12/22/2027 (a)(s)	Lending Club	12/27/2023	5,905	5,760	5,890
205564336.SRDLC, 8.24%, 12/11/2026 (a)(o)(s)	Lending Club	12/13/2023	38,806	37,874	38,721
205564462.SRDLC, 14.99%, 12/07/2026 (a)(s)	Lending Club	12/11/2023	29,335	28,628	29,150
205569148.SRDLC, 6.89%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	15,599	15,223	15,585
205569647.SRDLC, 9.74%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	21,471	20,952	21,432
205570111.SRDLC, 13.99%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	9,775	9,540	9,722
205570754.SRDLC, 11.26%, 12/13/2028 (a)(s)	Lending Club	12/15/2023	25,675	25,046	25,672
205571274.SRDLC, 14.49%, 12/06/2025 (a)(s)	Lending Club	12/08/2023	26,987	26,355	26,759
205572033.SRDLC, 12.20%, 12/05/2025 (a)(s)	Lending Club	12/07/2023	12,519	12,227	12,447
205578669.SRDLC, 12.99%, 12/08/2028 (a)(s)	Lending Club	12/12/2023	26,678	26,024	26,609
205578732.SRDLC, 10.50%, 12/05/2026 (a)(s)	Lending Club	12/07/2023	14,156	13,817	14,084
205579914.SRDLC, 16.74%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	19,785	19,297	19,724
205582212.SRDLC, 16.74%, 12/12/2028 (a)(s)	Lending Club	12/07/2023	22,232	21,687	22,168
205584481.SRDLC, 9.74%, 12/06/2026 (a)(s)	Lending Club	12/08/2023	2,928	2,858	2,920



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205585266.SRDLC, 10.24%, 12/05/2027 (a)(s)	Lending Club	12/07/2023	\$ 25,559	\$ 24,940	\$ 25,481
205586282.SRDLC, 8.24%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	19,508	19,036	19,478
205593414.SRDLC, 10.74%, 12/07/2028 (a)(s)	Lending Club	12/11/2023	19,747	19,263	19,718
205593755.SRDLC, 11.99%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	22,718	22,158	22,697
205594260.SRDLC, 12.74%, 12/07/2026 (a)(s)	Lending Club	12/11/2023	10,748	10,489	10,696
205595511.SRDLC, 15.99%, 12/12/2028 (a)(s)	Lending Club	12/14/2023	20,769	20,259	20,689
205599754.SRDLC, 7.57%, 12/07/2027 (a)(s)	Lending Club	12/11/2023	39,284	38,331	39,229
205602301.SRDLC, 17.24%, 12/07/2028 (a)(s)	Lending Club	12/11/2023	29,682	28,952	29,526
205602776.SRDLC, 9.99%, 12/15/2027 (a)(s)	Lending Club	12/11/2023	7,881	7,690	7,878
205610040.SRDLC, 9.74%, 12/08/2026 (a)(s)	Lending Club	12/12/2023	3,904	3,810	3,894
205615348.SRDLC, 15.24%, 12/08/2028 (a)(s)	Lending Club	12/12/2023	39,551	38,580	39,361
205616275.SRDLC, 11.01%, 12/15/2028 (a)(s)	Lending Club	12/19/2023	19,749	19,263	19,751
205618379.SRDLC, 11.24%, 12/12/2027 (a)(s)	Lending Club	12/14/2023	29,502	28,784	29,430
205627622.SRDLC, 8.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	7,803	7,614	7,794
205630353.SRDLC, 10.26%, 12/11/2028 (a)(o)(s)	Lending Club	12/13/2023	15,016	14,648	14,997
205630689.SRDLC, 20.99%, 12/11/2028 (a)(s)	Lending Club	12/13/2023	17,828	17,389	17,735
205633187.SRDLC, 9.74%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	9,760	9,525	9,737
205633414.SRDLC, 7.24%, 12/08/2026 (a)(s)	Lending Club	12/12/2023	6,338	6,186	6,330
205633598.SRDLC, 10.49%, 12/14/2027 (a)(s)	Lending Club	12/18/2023	39,326	38,366	39,275
205640907.SRDLC, 11.49%, 12/11/2027 (a)(s)	Lending Club	12/13/2023	30,980	30,226	30,900
205647245.SRDLC, 13.24%, 12/11/2026 (a)(s)	Lending Club	12/13/2023	6,352	6,199	6,299
205648007.SRDLC, 13.99%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	9,843	9,602	9,828
205649098.SRDLC, 11.09%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	23,435	22,864	23,401
205654400.SRDLC, 12.00%, 12/13/2028 (a)(s)	Lending Club	12/15/2023	26,669	26,015	26,614
205658074.SRDLC, 17.74%, 12/11/2027 (a)(s)	Lending Club	12/13/2023	9,855	9,615	9,804
205660331.SRDLC, 9.74%, 12/20/2027 (a)(o)(s)	Lending Club	12/22/2023	19,717	19,233	19,691
205668508.SRDLC, 14.24%, 12/20/2027 (a)(s)	Lending Club	12/22/2023	14,766	14,405	14,717
205686700.SRDLC, 15.49%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	13,788	13,449	13,761
205686889.SRDLC, 9.74%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	29,279	28,564	29,256
205687455.SRDLC, 20.23%, 12/20/2028 (a)(s)	Lending Club	12/13/2023	9,902	9,659	9,811
205689835.SRDLC, 19.49%, 12/12/2026 (a)(s)	Lending Club	12/14/2023	23,504	22,935	23,289
205692531.SRDLC, 14.24%, 12/19/2027 (a)(s)	Lending Club	12/14/2023	35,539	34,673	35,475
205694550.SRDLC, 8.49%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	10,731	10,472	10,708
205698369.SRDLC, 13.74%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	11,811	11,521	11,793
205702987.SRDLC, 15.99%, 12/28/2028 (a)(s)	Lending Club	12/15/2023	15,433	15,053	15,442
205704646.SRDLC, 9.99%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	23,452	22,887	23,436
205708881.SRDLC, 9.74%, 12/13/2026 (a)(s)	Lending Club	12/15/2023	9,760	9,525	9,738
205709874.SRDLC, 10.26%, 12/13/2028 (a)(s)	Lending Club	12/15/2023	11,056	10,785	11,056
205710942.SRDLC, 13.99%, 12/20/2026 (a)(s)	Lending Club	12/18/2023	3,427	3,344	3,421
205712618.SRDLC, 6.23%, 12/20/2025 (a)(s)	Lending Club	12/15/2023	12,987	12,682	12,983
205718182.SRDLC, 7.17%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	14,625	14,273	14,627
205729747.SRDLC, 10.24%, 12/08/2026 (a)(s)	Lending Club	12/19/2023	19,483	19,012	19,414
205733468.SRDLC, 7.00%, 12/14/2026 (a)(s)	Lending Club	12/18/2023	9,750	9,515	9,741
205738721.SRDLC, 9.99%, 12/15/2026 (a)(s)	Lending Club	12/19/2023	15,617	15,240	15,586
205742195.SRDLC, 11.26%, 12/20/2028 (a)(s)	Lending Club	12/22/2023	29,625	28,897	29,635
205743917.SRDLC, 6.91%, 12/21/2026 (a)(s)	Lending Club	12/20/2023	12,681	12,375	12,684
205746711.SRDLC, 14.11%, 12/15/2026 (a)(s)	Lending Club	12/19/2023	3,910	3,815	3,887
205747984.SRDLC, 11.09%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	29,624	28,896	29,597
205756558.SRDLC, 10.24%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	9,831	9,590	9,820
205758327.SRDLC, 7.24%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	14,626	14,273	14,613
205759479.SRDLC, 9.74%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	32,127	31,337	32,104
205759846.SRDLC, 15.24%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	13,843	13,502	13,795
205760641.SRDLC, 10.49%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	39,326	38,365	39,281
205762892.SRDLC, 7.41%, 12/19/2026 (a)(s)	Lending Club	12/21/2023	22,456	21,913	22,461
205769194.SRDLC, 13.49%, 12/21/2027 (a)(s)	Lending Club	12/26/2023	9,842	9,600	9,816
205779717.SRDLC, 9.99%, 12/18/2025 (a)(s)	Lending Club	12/20/2023	4,137	4,039	4,121
205781049.SRDLC, 11.74%, 12/18/2028 (a)(s)	Lending Club	12/20/2023	15,803	15,414	15,778
205782335.SRDLC, 25.99%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	2,944	2,829	2,820
205782534.SRDLC, 10.49%, 12/18/2026 (a)(s)	Lending Club	12/20/2023	24,406	23,816	24,325
205786273.SRDLC, 14.95%, 12/18/2027 (a)(s)	Lending Club	12/20/2023	1,182	1,153	1,177
205786549.SRDLC, 8.99%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	15,389	15,021	15,363
205789836.SRDLC, 22.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	11,764	11,305	11,244
205790694.SRDLC, 22.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	4,901	4,710	4,687
205790767.SRDLC, 13.99%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	11,730	11,445	11,690
205792655.SRDLC, 32.39%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	13,408	12,875	12,781

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205794055.SRDLC, 15.99%, 12/21/2026 (a)(s)	Lending Club	12/26/2023	\$ 19,563	\$ 18,801	\$ 18,783
205794864.SRDLC, 27.49%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	7,855	7,548	7,473
205795551.SRDLC, 16.74%, 12/22/2028 (a)(s)	Lending Club	12/27/2023	11,871	11,578	11,841
205795932.SRDLC, 14.11%, 12/19/2026 (a)(s)	Lending Club	12/21/2023	9,775	9,538	9,722
205796359.SRDLC, 8.24%, 12/20/2025 (a)(s)	Lending Club	12/22/2023	14,423	14,081	14,394
205796742.SRDLC, 27.49%, 12/20/2028 (a)(s)	Lending Club	12/22/2023	12,897	12,386	12,283
205797129.SRDLC, 15.74%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	19,779	19,291	19,743
205798638.SRDLC, 20.99%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	1,175	1,129	1,124
205799041.SRDLC, 20.49%, 12/20/2025 (a)(s)	Lending Club	12/22/2023	6,279	6,039	5,998
205799728.SRDLC, 24.99%, 12/20/2026 (a)(s)	Lending Club	12/22/2023	1,472	1,414	1,406
205800320.SRDLC, 30.99%, 01/11/2029 (a)(s)	Lending Club	01/16/2024	10,000	9,601	9,497
205800726.SRDLC, 10.49%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	36,528	35,629	36,511
205801149.SRDLC, 16.99%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	31,537	30,759	31,424
205803537.SRDLC, 15.50%, 12/19/2028 (a)(s)	Lending Club	12/21/2023	39,554	38,580	39,533
205807964.SRDLC, 31.49%, 12/20/2028 (a)(s)	Lending Club	12/22/2023	24,824	23,840	23,617
205810883.SRDLC, 10.49%, 12/15/2028 (a)(s)	Lending Club	12/28/2023	11,809	11,517	11,804
205822350.SRDLC, 11.24%, 12/20/2027 (a)(s)	Lending Club	12/22/2023	25,569	24,943	25,527
205823042.SRDLC, 10.49%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	11,847	11,555	11,843
205824159.SRDLC, 7.00%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	11,699	11,415	11,694
205824591.SRDLC, 13.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	19,544	19,068	19,435
205825442.SRDLC, 26.99%, 12/21/2026 (a)(s)	Lending Club	12/26/2023	7,853	7,546	7,487
205827522.SRDLC, 20.74%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	19,808	19,317	19,783
205829459.SRDLC, 22.49%, 12/25/2026 (a)(s)	Lending Club	12/27/2023	10,804	10,382	10,410
205829476.SRDLC, 7.24%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	16,088	15,698	16,079
205829650.SRDLC, 28.99%, 12/22/2025 (a)(s)	Lending Club	12/27/2023	3,328	3,199	3,205
205829874.SRDLC, 26.49%, 12/21/2026 (a)(s)	Lending Club	12/26/2023	23,277	22,365	22,271
205830130.SRDLC, 32.39%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	9,932	9,536	9,513
205830413.SRDLC, 27.49%, 12/21/2028 (a)(s)	Lending Club	12/26/2023	10,913	10,480	10,417
205831219.SRDLC, 8.24%, 12/10/2026 (a)(s)	Lending Club	12/27/2023	27,368	26,703	27,334
205831307.SRDLC, 8.24%, 12/26/2026 (a)(o)(s)	Lending Club	12/28/2023	15,000	14,635	15,003
205831428.SRDLC, 10.99%, 12/21/2025 (a)(s)	Lending Club	12/26/2023	6,930	6,665	6,651
205834561.SRDLC, 32.39%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	5,959	5,721	5,708
205837733.SRDLC, 14.74%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	6,844	6,677	6,815
205837984.SRDLC, 7.99%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	11,704	11,418	11,696
205839530.SRDLC, 15.74%, 12/22/2028 (a)(s)	Lending Club	12/27/2023	7,894	7,700	7,875
205840739.SRDLC, 26.49%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	8,665	8,330	8,289
205841081.SRDLC, 14.25%, 12/26/2028 (a)(s)	Lending Club	12/27/2023	34,652	33,797	34,673
205844883.SRDLC, 6.99%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	38,998	38,046	38,992
205845842.SRDLC, 14.74%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	9,777	9,538	9,749
205847386.SRDLC, 10.99%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	12,836	12,520	12,831
205847462.SRDLC, 21.99%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	1,176	1,130	1,126
205848381.SRDLC, 24.49%, 12/22/2026 (a)(s)	Lending Club	12/27/2023	19,618	18,850	18,787
205850651.SRDLC, 16.00%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	32,440	31,638	32,457
205852724.SRDLC, 10.49%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	26,359	25,717	26,322
205852854.SRDLC, 15.74%, 01/05/2029 (a)(o)(s)	Lending Club	01/02/2024	25,000	24,381	24,920
205853914.SRDLC, 28.99%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	1,163	1,118	1,108
205858271.SRDLC, 9.74%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	10,053	9,808	10,039
205858890.SRDLC, 15.74%, 12/19/2028 (a)(s)	Lending Club	12/28/2023	20,013	19,519	19,967
205860298.SRDLC, 14.24%, 12/26/2025 (a)(s)	Lending Club	12/28/2023	964	941	959
205860843.SRDLC, 10.99%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	18,363	17,913	18,346
205871140.SRDLC, 25.99%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	17,665	16,972	16,922
205872283.SRDLC, 7.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	9,750	9,513	9,745
205872318.SRDLC, 27.49%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	4,418	4,245	4,218
205873132.SRDLC, 13.74%, 12/27/2027 (a)(s)	Lending Club	12/29/2023	24,114	23,521	24,087
205873690.SRDLC, 10.76%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	26,041	25,397	26,075
205876557.SRDLC, 10.49%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	9,762	9,524	9,748
205877937.SRDLC, 10.24%, 12/26/2026 (a)(s)	Lending Club	12/28/2023	22,452	21,905	22,401
205879390.SRDLC, 32.39%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	19,863	19,074	18,965
205879798.SRDLC, 21.24%, 12/26/2028 (a)(s)	Lending Club	12/28/2023	13,842	13,500	13,824
205882910.SRDLC, 24.99%, 12/26/2027 (a)(s)	Lending Club	12/28/2023	6,914	6,641	6,628
205885466.SRDLC, 32.39%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	14,897	14,304	14,270
205886423.SRDLC, 26.99%, 01/02/2027 (a)(s)	Lending Club	01/04/2024	5,500	5,283	5,196
205893354.SRDLC, 17.24%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	9,894	9,649	9,881
205893356.SRDLC, 27.49%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	8,836	8,488	8,459
205894295.SRDLC, 14.24%, 12/28/2027 (a)(s)	Lending Club	01/02/2024	23,626	23,043	23,594

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
205896149.SRDLC, 25.49%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	\$ 9,812	\$ 9,426	\$ 9,421
205896306.SRDLC, 14.50%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	21,748	21,210	21,786
205896899.SRDLC, 14.49%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	2,933	2,861	2,925
205900577.SRDLC, 14.24%, 12/28/2026 (a)(s)	Lending Club	01/02/2024	23,471	22,896	23,495
205900664.SRDLC, 14.49%, 12/28/2028 (a)(s)	Lending Club	01/02/2024	14,828	14,461	14,813
205904905.SRDLC, 22.49%, 12/28/2025 (a)(s)	Lending Club	01/02/2024	4,833	4,646	4,631
205905269.SRDLC, 28.49%, 01/10/2029 (a)(o)(s)	Lending Club	01/02/2024	16,750	16,083	15,918
205907525.SRDLC, 15.74%, 01/07/2027 (a)(o)(s)	Lending Club	01/02/2024	8,500	8,292	8,458
205907659.SRDLC, 18.49%, 12/28/2025 (a)(s)	Lending Club	01/02/2024	10,039	9,650	9,637
205911522.SRDLC, 15.99%, 01/10/2027 (a)(o)(s)	Lending Club	01/02/2024	15,300	14,700	14,692
205912284.SRDLC, 12.49%, 12/16/2025 (a)(s)	Lending Club	01/02/2024	4,986	4,866	4,975
205912903.SRDLC, 28.99%, 12/29/2025 (a)(s)	Lending Club	01/03/2024	11,625	11,173	11,120
205920066.SRDLC, 32.39%, 01/02/2029 (a)(s)	Lending Club	01/04/2024	15,000	14,403	14,141
205921450.SRDLC, 23.99%, 01/02/2028 (a)(s)	Lending Club	01/04/2024	22,000	21,129	20,903
205922697.SRDLC, 25.49%, 12/29/2025 (a)(s)	Lending Club	01/03/2024	3,870	3,720	3,713
205923524.SRDLC, 18.49%, 12/29/2027 (a)(s)	Lending Club	01/03/2024	9,806	9,419	9,424
205925000.SRDLC, 14.99%, 01/02/2027 (a)(s)	Lending Club	01/04/2024	20,000	19,215	19,093
205928552.SRDLC, 31.89%, 01/10/2028 (a)(s)	Lending Club	01/04/2024	15,000	14,405	14,153
205929815.SRDLC, 7.24%, 12/29/2026 (a)(s)	Lending Club	01/03/2024	13,651	13,317	13,649
205937979.SRDLC, 28.99%, 01/02/2026 (a)(s)	Lending Club	01/04/2024	2,418	2,324	2,292
205948541.SRDLC, 23.99%, 01/02/2027 (a)(s)	Lending Club	01/04/2024	6,000	5,764	5,691
205950302.SRDLC, 27.99%, 01/02/2028 (a)(s)	Lending Club	01/04/2024	15,000	14,406	14,155
205956116.SRDLC, 32.39%, 01/02/2029 (a)(s)	Lending Club	01/04/2024	25,000	24,005	23,569
205961512.SRDLC, 22.49%, 01/02/2028 (a)(s)	Lending Club	01/04/2024	15,000	14,407	14,286
205968238.SRDLC, 24.99%, 01/02/2027 (a)(s)	Lending Club	01/04/2024	15,000	14,410	14,226
CBM3902241.SRDUP, 20.11%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,425	1,418	1,415
CBM3902412.SRDUP, 25.25%, 08/04/2026 (a)(s)	Upstart	08/09/2023	4,860	4,838	4,799
CBM3908661.SRDUP, 23.08%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	4,859	4,835	2,339
CBM3908662.SRDUP, 19.68%, 08/02/2028 (a)(s)	Upstart	08/07/2023	949	945	942
CBM3909688.SRDUP, 19.38%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,744	4,721	4,718
CBM3909775.SRDUP, 26.99%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	2,977	2,962	398
CBM3909778.SRDUP, 30.21%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,059	1,053	1,022
CBM3909789.SRDUP, 22.24%, 08/02/2026 (a)(s)	Upstart	08/07/2023	897	893	886
CBM3909800.SRDUP, 28.26%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,497	2,485	2,454
CBM3909833.SRDUP, 18.53%, 08/02/2026 (a)(s)	Upstart	08/07/2023	8,923	8,882	8,810
CBM3909834.SRDUP, 22.43%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,693	3,675	3,624
CBM3909848.SRDUP, 25.30%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,959	4,936	4,801
CBM3909850.SRDUP, 28.57%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,209	2,198	2,132
CBM3909869.SRDUP, 28.92%, 08/02/2028 (a)(s)	Upstart	08/07/2023	961	956	927
CBM3909880.SRDUP, 25.58%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,195	2,184	2,155
CBM3909885.SRDUP, 16.50%, 08/02/2028 (a)(s)	Upstart	08/07/2023	20,784	20,684	20,674
CBM3909893.SRDUP, 26.83%, 08/02/2028 (a)(s)	Upstart	08/07/2023	5,080	5,069	4,900
CBM3909897.SRDUP, 28.34%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,290	1,283	1,242
CBM3909905.SRDUP, 21.51%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,331	3,315	3,304
CBM3909906.SRDUP, 27.02%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	6,848	6,813	1,329
CBM3909915.SRDUP, 24.13%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,508	4,500	4,366
CBM3909917.SRDUP, 25.68%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	14,163	14,092	4,333
CBM3909924.SRDUP, 27.54%, 08/06/2026 (a)(s)	Upstart	08/07/2023	1,816	1,812	1,759
CBM3909964.SRDUP, 25.58%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,174	1,168	1,158
CBM3909977.SRDUP, 20.46%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,138	2,128	2,108
CBM3909998.SRDUP, 26.58%, 08/02/2028 (a)(s)	Upstart	08/07/2023	23,015	22,901	22,620
CBM3910004.SRDUP, 27.66%, 08/02/2028 (a)(s)	Upstart	08/07/2023	31,949	31,791	30,824
CBM3910010.SRDUP, 24.42%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,583	4,575	4,501
CBM3910035.SRDUP, 25.43%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,805	1,797	1,748
CBM3910037.SRDUP, 28.53%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,921	1,916	1,853
CBM3910045.SRDUP, 27.13%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	15,351	15,275	14,810
CBM3910047.SRDUP, 21.61%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,759	2,745	2,710
CBM3910063.SRDUP, 20.92%, 08/02/2026 (a)(s)	Upstart	08/07/2023	3,581	3,565	3,536
CBM3910064.SRDUP, 24.25%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,395	4,387	4,321
CBM3910080.SRDUP, 28.54%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,345	1,338	1,321

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
CBM3910083.SRDUP, 24.32%, 08/02/2028 (a)(s)	Upstart	08/07/2023	\$ 21,439	\$ 21,333	\$ 21,234
CBM3910090.SRDUP, 26.46%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,350	3,334	3,232
CBM3910097.SRDUP, 28.65%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,134	1,129	1,094
CBM3910113.SRDUP, 24.04%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,865	2,860	2,817
CBM3910118.SRDUP, 19.47%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,919	1,909	802
CBM3910123.SRDUP, 27.39%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,686	4,663	4,518
CBM3910141.SRDUP, 28.08%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,281	7,251	7,032
CBM3910143.SRDUP, 23.88%, 08/02/2026 (a)(s)	Upstart	08/07/2023	900	896	888
CBM3910144.SRDUP, 28.62%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,266	3,250	3,151
CBM3910152.SRDUP, 28.65%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,729	1,720	1,668
CBM3910154.SRDUP, 20.27%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,074	1,069	1,060
CBM3910155.SRDUP, 25.41%, 08/02/2026 (a)(s)	Upstart	08/07/2023	10,019	9,972	9,884
CBM3910159.SRDUP, 24.42%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,860	1,851	1,829
CBM3910160.SRDUP, 28.35%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,536	1,529	1,482
CBM3910165.SRDUP, 28.75%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,441	1,434	1,391
CBM3910186.SRDUP, 25.75%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	2,256	2,251	2,184
CBM3910209.SRDUP, 24.19%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	12,045	11,986	5,342
CBM3910216.SRDUP, 17.56%, 08/02/2028 (a)(s)	Upstart	08/07/2023	47,269	47,041	46,993
CBM3910222.SRDUP, 17.38%, 08/02/2026 (a)(s)	Upstart	08/07/2023	8,955	8,914	8,789
CBM3910253.SRDUP, 24.38%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	2,948	2,933	550
CBM3910258.SRDUP, 26.04%, 08/02/2028 (a)(s)	Upstart	08/07/2023	18,737	18,643	18,063
CBM3910262.SRDUP, 26.17%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,447	14,377	14,323
CBM3910267.SRDUP, 21.45%, 08/02/2028 (a)(s)	Upstart	08/07/2023	37,822	37,633	37,489
CBM3910275.SRDUP, 29.41%, 08/02/2028 (a)(s)	Upstart	08/07/2023	9,701	9,654	9,550
CBM3910281.SRDUP, 21.26%, 08/02/2028 (a)(s)	Upstart	08/07/2023	20,550	20,450	20,208
CBM3910287.SRDUP, 19.12%, 01/02/2027 (a)(s)	Upstart	08/07/2023	4,171	4,150	4,125
CBM3910308.SRDUP, 24.05%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,733	1,725	1,704
CBM3910333.SRDUP, 19.30%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	11,063	11,013	10,920
CBM3910374.SRDUP, 28.85%, 08/02/2028 (a)(s)	Upstart	08/07/2023	13,163	13,098	12,702
CBM3910438.SRDUP, 22.29%, 08/02/2028 (a)(s)	Upstart	08/07/2023	47,934	47,703	47,142
CBM3910645.SRDUP, 20.35%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,075	1,070	1,061
CBM3910696.SRDUP, 15.86%, 08/02/2026 (a)(s)	Upstart	08/07/2023	5,329	5,305	5,229
CBM3910741.SRDUP, 28.68%, 08/02/2028 (a)(s)	Upstart	08/07/2023	961	956	927
CBM3910777.SRDUP, 28.96%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,324	4,303	4,173
CBM3910827.SRDUP, 28.81%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	3,400	3,383	957
CBM3910886.SRDUP, 21.62%, 08/02/2028 (a)(s)	Upstart	08/07/2023	15,908	15,830	15,621
CBM3910906.SRDUP, 23.87%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,342	3,325	3,285
CBM3910941.SRDUP, 28.08%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,360	3,343	3,242
CBM3910994.SRDUP, 28.82%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,345	1,338	1,298
CBM3911140.SRDUP, 27.32%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,055	1,050	1,018
CBM3911183.SRDUP, 26.29%, 08/02/2028 (a)(s)	Upstart	08/07/2023	28,064	27,925	27,581
CBM3911219.SRDUP, 23.85%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,071	2,061	2,006
CBM3911341.SRDUP, 26.92%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,700	1,691	1,639
CBM3911359.SRDUP, 17.26%, 08/02/2028 (a)(s)	Upstart	08/07/2023	20,808	20,708	20,697
CBM3911374.SRDUP, 16.80%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,135	2,125	2,095
CBM3911397.SRDUP, 28.17%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,410	1,403	1,360
CBM3911399.SRDUP, 19.04%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,277	4,256	4,245
CBM3911429.SRDUP, 27.65%, 08/02/2028 (a)(s)	Upstart	08/07/2023	763	760	733
CBM3911444.SRDUP, 25.62%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	2,829	2,815	864
CBM3911489.SRDUP, 25.68%, 08/03/2026 (a)(s)	Upstart	08/08/2023	4,966	4,943	4,901
CBM3911508.SRDUP, 25.51%, 08/03/2028 (a)(s)	Upstart	08/08/2023	16,336	16,256	15,767
CBM3911530.SRDUP, 23.26%, 08/03/2026 (a)(s)	Upstart	08/08/2023	4,497	4,476	4,439
CBM3911536.SRDUP, 28.83%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,537	1,534	1,484
CBM3911545.SRDUP, 18.21%, 08/03/2028 (a)(s)	Upstart	08/08/2023	47,360	47,132	47,111
CBM3911574.SRDUP, 20.09%, 08/03/2028 (a)(s)	Upstart	08/08/2023	18,432	18,342	18,313
CBM3911584.SRDUP, 28.38%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,917	1,908	1,883
CBM3911670.SRDUP, 22.35%, 08/03/2026 (a)(s)	Upstart	08/08/2023	2,079	2,069	2,047



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
CBM3911678.SRDUP, 26.88%, 08/03/2028 (a)(s)	Upstart	08/08/2023	\$ 14,378	\$ 14,307	\$ 13,878
CBM3911719.SRDUP, 14.11%, 08/03/2026 (a)(s)	Upstart	08/08/2023	3,952	3,935	3,876
CBM3911722.SRDUP, 18.11%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,842	2,828	2,827
CBM3911728.SRDUP, 25.65%, 08/03/2026 (a)(s)	Upstart	08/08/2023	5,688	5,662	5,512
CBM3911740.SRDUP, 24.49%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,145	1,139	1,105
CBM3911759.SRDUP, 20.32%, 08/03/2028 (a)(s)	Upstart	08/08/2023	28,504	28,366	28,289
CBM3911766.SRDUP, 27.45%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,163	1,158	1,124
CBM3911810.SRDUP, 26.08%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,011	2,001	1,941
CBM3911849.SRDUP, 28.42%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,601	4,578	4,443
CBM3911864.SRDUP, 23.32%, 08/03/2028 (a)(s)	Upstart	08/08/2023	15,457	15,381	15,201
CBM3911873.SRDUP, 27.00%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,410	4,388	4,335
CBM3912172.SRDUP, 20.57%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	5,685	5,658	5,638
CBM3911895.SRDUP, 28.58%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,497	2,485	2,411
CBM3911896.SRDUP, 28.32%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,441	1,433	1,391
CBM3911897.SRDUP, 13.99%, 08/03/2026 (a)(s)	Upstart	08/08/2023	2,969	2,968	2,951
CBM3911971.SRDUP, 15.61%, 08/03/2028 (a)(s)	Upstart	08/08/2023	13,195	13,132	13,099
CBM3912134.SRDUP, 29.66%, 08/03/2028 (a)(s)	Upstart	08/08/2023	8,175	8,134	7,894
CBM3912172.SRDUP, 14.10%, 08/03/2028 (a)(s)	Upstart	08/08/2023	9,763	9,714	9,693
CBM3912220.SRDUP, 27.72%, 08/03/2028 (a)(s)	Upstart	08/08/2023	960	955	926
CBM3912491.SRDUP, 28.71%, 08/03/2028 (a)(s)	Upstart	08/08/2023	7,685	7,647	7,420
CBM3912534.SRDUP, 28.88%, 08/03/2028 (a)(s)	Upstart	08/08/2023	961	956	928
CBM3913126.SRDUP, 22.47%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,530	9,484	9,377
CBM3913145.SRDUP, 13.52%, 08/04/2028 (a)(s)	Upstart	08/09/2023	14,104	14,036	14,006
CBM3913151.SRDUP, 25.59%, 08/04/2026 (a)(s)	Upstart	08/09/2023	2,799	2,786	2,714
CBM3913152.SRDUP, 28.59%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,487	4,465	4,334
CBM3913162.SRDUP, 20.76%, 08/04/2028 (a)(s)	Upstart	08/09/2023	14,261	14,192	14,185
CBM3913182.SRDUP, 28.35%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	1,500	1,492	102
CBM3913205.SRDUP, 27.15%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,588	9,541	9,430
CBM3913206.SRDUP, 23.96%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,621	1,613	1,601
CBM3913207.SRDUP, 24.08%, 08/04/2028 (a)(s)	Upstart	08/09/2023	6,590	6,558	6,483
CBM3913224.SRDUP, 25.53%, 08/04/2026 (a)(o)(s)	Upstart	08/09/2023	4,489	4,468	4,350
CBM3913228.SRDUP, 28.70%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,632	1,624	1,576
CBM3913262.SRDUP, 20.06%, 08/04/2028 (a)(s)	Upstart	08/09/2023	14,247	14,178	14,144
CBM3913263.SRDUP, 29.66%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,809	4,785	4,646
CBM3913286.SRDUP, 21.72%, 08/04/2028 (a)(s)	Upstart	08/09/2023	47,850	47,617	47,501
CBM3913301.SRDUP, 28.56%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,729	1,720	1,670
CBM3913302.SRDUP, 25.23%, 08/04/2026 (a)(o)(s)	Upstart	08/09/2023	9,899	9,849	3,034
CBM3913355.SRDUP, 27.81%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,071	3,056	2,966
CBM3913378.SRDUP, 17.16%, 08/04/2028 (a)(s)	Upstart	08/09/2023	8,038	8,000	7,998
CBM3913379.SRDUP, 24.34%, 08/04/2028 (a)(s)	Upstart	08/09/2023	18,740	18,646	18,079
CBM3913383.SRDUP, 25.87%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	6,665	6,632	3,254
CBM3913406.SRDUP, 23.37%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,795	2,782	2,746
CBM3913412.SRDUP, 14.09%, 08/04/2028 (a)(s)	Upstart	08/09/2023	16,752	16,672	16,673
CBM3913421.SRDUP, 14.52%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,329	1,323	1,322
CBM3913427.SRDUP, 29.19%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,153	1,148	1,114
CBM3913442.SRDUP, 21.63%, 08/04/2026 (a)(s)	Upstart	08/09/2023	5,780	5,753	5,696
CBM3913451.SRDUP, 22.49%, 08/04/2028 (a)(s)	Upstart	08/09/2023	21,730	21,623	21,380
CBM3913457.SRDUP, 28.28%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,819	1,810	1,758
CBM3913461.SRDUP, 26.76%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,792	4,768	4,628
CBM3913475.SRDUP, 20.52%, 08/04/2028 (a)(s)	Upstart	08/09/2023	19,007	18,915	18,869
CBM3913499.SRDUP, 28.31%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,401	2,389	2,319
CBM3913500.SRDUP, 27.57%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,673	3,655	3,603
CBM3913502.SRDUP, 25.31%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,263	1,258	1,225
CBM3913519.SRDUP, 23.32%, 08/04/2028 (a)(s)	Upstart	08/09/2023	27,192	27,059	26,753
CBM3913524.SRDUP, 18.50%, 08/04/2028 (a)(s)	Upstart	08/09/2023	32,313	32,280	32,089
CBM3913555.SRDUP, 28.83%, 08/04/2028 (a)(s)	Upstart	08/09/2023	7,494	7,457	7,369
CBM3913556.SRDUP, 20.57%, 08/04/2028 (a)(s)	Upstart	08/09/2023	5,579	5,552	5,531
CBM3913565.SRDUP, 23.32%, 08/04/2026 (a)(s)	Upstart	08/09/2023	9,175	9,133	9,061
CBM3913576.SRDUP, 19.59%, 08/04/2026 (a)(o)(s)	Upstart	08/09/2023	2,449	2,437	327
CBM3913585.SRDUP, 28.22%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	1,092	1,087	68

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
CBM3913586.SRDUP, 14.72%, 08/04/2028 (a)(s)	Upstart	08/09/2023	\$ 10,363	\$ 10,313	\$ 10,314
CBM3913602.SRDUP, 24.34%, 08/04/2026 (a)(s)	Upstart	08/09/2023	4,505	4,484	4,449
CBM3913790.SRDUP, 28.84%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,922	1,917	1,853
CBM3913801.SRDUP, 28.76%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,943	3,924	3,809
CBM3914003.SRDUP, 23.25%, 08/04/2026 (a)(s)	Upstart	08/09/2023	3,963	3,945	3,909
CBM3914008.SRDUP, 28.71%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,204	2,193	2,129
CBM3914107.SRDUP, 28.47%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,686	9,644	9,618
CBM3914140.SRDUP, 20.37%, 08/04/2026 (a)(s)	Upstart	08/09/2023	6,797	6,764	6,705
CBM3914356.SRDUP, 28.48%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,412	9,365	9,091
CBM3914443.SRDUP, 26.56%, 08/04/2028 (a)(s)	Upstart	08/09/2023	46,363	46,173	44,817
CBM3914495.SRDUP, 28.39%, 08/04/2028 (a)(s)	Upstart	08/09/2023	31,978	31,819	30,889
CBM3914593.SRDUP, 23.95%, 08/04/2028 (a)(s)	Upstart	08/09/2023	48,188	47,950	47,425
CBM3954098.SRDUP, 28.69%, 09/01/2026 (a)(s)	Upstart	09/07/2023	5,289	5,264	5,114
CBM3954110.SRDUP, 28.08%, 09/01/2028 (a)(s)	Upstart	09/07/2023	13,869	13,800	13,619
CBM3954143.SRDUP, 28.58%, 09/01/2028 (a)(s)	Upstart	09/07/2023	5,461	5,448	5,272
CBM3954153.SRDUP, 25.94%, 09/01/2026 (a)(s)	Upstart	09/07/2023	1,982	1,973	1,919
CBM3954196.SRDUP, 27.53%, 09/01/2028 (a)(s)	Upstart	09/07/2023	19,377	19,281	18,696
CBM3954198.SRDUP, 29.94%, 09/01/2028 (a)(s)	Upstart	09/07/2023	13,384	13,317	12,917
CBM3954199.SRDUP, 29.96%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,067	1,061	1,029
CBM3954201.SRDUP, 23.42%, 09/01/2028 (a)(s)	Upstart	09/07/2023	21,486	21,435	20,716
CBM3954214.SRDUP, 28.76%, 09/01/2028 (a)(s)	Upstart	09/07/2023	2,228	2,217	2,150
CBM3954246.SRDUP, 29.35%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,429	1,422	1,419
CBM3954283.SRDUP, 28.28%, 09/01/2028 (a)(s)	Upstart	09/07/2023	36,307	36,126	35,031
CBM3954304.SRDUP, 30.51%, 09/01/2028 (a)(o)(s)	Upstart	09/07/2023	1,277	1,271	1,235
CBM3954311.SRDUP, 29.07%, 09/01/2026 (a)(s)	Upstart	09/07/2023	8,804	8,762	8,536
CBM3954330.SRDUP, 27.11%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,431	1,424	1,380
CBM3954333.SRDUP, 30.59%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,426	1,419	1,375
CBM3954341.SRDUP, 30.91%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,844	1,835	1,780
CBM3954356.SRDUP, 26.92%, 09/01/2028 (a)(s)	Upstart	09/07/2023	43,994	43,776	43,289
CBM3954359.SRDUP, 24.68%, 09/01/2028 (a)(s)	Upstart	09/07/2023	41,677	41,471	40,191
CBM3954363.SRDUP, 22.47%, 09/01/2028 (a)(s)	Upstart	09/07/2023	47,285	47,052	46,869
CBM3954393.SRDUP, 28.90%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,163	1,157	1,122
CBM3954399.SRDUP, 30.96%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,009	2,994	2,904
CBM3954441.SRDUP, 28.88%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,162	1,157	1,122
CBM3954449.SRDUP, 22.36%, 09/01/2028 (a)(s)	Upstart	09/07/2023	19,248	19,153	18,949
CBM3954473.SRDUP, 29.98%, 09/01/2028 (a)(o)(s)	Upstart	09/07/2023	6,503	6,470	1,256
CBM3954476.SRDUP, 30.17%, 09/01/2028 (a)(s)	Upstart	09/07/2023	970	965	936
CBM3954499.SRDUP, 27.69%, 09/01/2028 (a)(s)	Upstart	09/07/2023	29,029	28,885	28,007
CBM3954502.SRDUP, 18.14%, 09/01/2028 (a)(s)	Upstart	09/07/2023	14,750	14,678	14,656
CBM3954535.SRDUP, 28.51%, 09/01/2028 (a)(s)	Upstart	09/07/2023	16,361	16,281	16,171
CBM3954561.SRDUP, 21.09%, 09/01/2028 (a)(s)	Upstart	09/07/2023	11,693	11,636	11,496
CBM3954563.SRDUP, 24.89%, 09/01/2028 (a)(s)	Upstart	09/07/2023	5,500	5,473	5,458
CBM3955649.SRDUP, 29.81%, 09/01/2028 (a)(s)	Upstart	09/07/2023	9,504	9,457	9,172
CBM3955684.SRDUP, 22.45%, 09/05/2028 (a)(s)	Upstart	09/08/2023	12,512	12,508	12,336
CBM3955713.SRDUP, 28.88%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	2,539	2,526	1,251
CBM3955730.SRDUP, 27.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,645	1,637	1,590
CBM3955779.SRDUP, 16.17%, 09/05/2028 (a)(s)	Upstart	09/08/2023	12,878	12,816	12,816
CBM3955791.SRDUP, 11.88%, 09/05/2028 (a)(s)	Upstart	09/08/2023	9,502	9,457	9,442
CBM3955802.SRDUP, 13.42%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,380	4,381	4,364
CBM3955806.SRDUP, 30.65%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,107	3,091	3,001
CBM3955807.SRDUP, 21.50%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,726	3,708	3,697
CBM3955808.SRDUP, 28.09%, 09/05/2028 (a)(s)	Upstart	09/08/2023	16,124	16,044	15,585
CBM3955814.SRDUP, 28.82%, 09/05/2028 (a)(s)	Upstart	09/08/2023	969	964	937
CBM3955815.SRDUP, 20.74%, 09/10/2028 (a)(s)	Upstart	09/08/2023	21,964	21,857	21,662
CBM3955817.SRDUP, 28.81%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,228	2,226	2,154
CBM3955829.SRDUP, 27.42%, 02/05/2029 (a)(o)(s)	Upstart	09/08/2023	9,753	9,704	9,430
CBM3955833.SRDUP, 26.63%, 09/05/2028 (a)(s)	Upstart	09/08/2023	7,597	7,559	7,348
CBM3955854.SRDUP, 31.09%, 09/05/2028 (a)(s)	Upstart	09/08/2023	7,862	7,823	7,606
CBM3955904.SRDUP, 19.84%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,940	10,887	10,880
CBM3956685.SRDUP, 19.38%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,206	2,195	2,194
CBM3956905.SRDUP, 22.84%, 09/05/2026 (a)(s)	Upstart	09/08/2023	9,464	9,420	9,357
CBM3957261.SRDUP, 28.86%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,422	2,410	2,342
CBM3957775.SRDUP, 27.97%, 09/05/2026 (a)(s)	Upstart	09/08/2023	4,615	4,593	4,480

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
CBM3958274.SRDUP, 23.89%, 09/05/2028 (a)(s)	Upstart	09/08/2023	\$ 22,035	\$ 21,927	\$ 21,683
CBM3958361.SRDUP, 26.50%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,130	1,124	1,091
CBM3958576.SRDUP, 24.17%, 09/05/2026 (a)(s)	Upstart	09/08/2023	7,369	7,334	7,162
CBM3959096.SRDUP, 28.85%, 09/05/2028 (a)(s)	Upstart	09/08/2023	5,134	5,108	4,965
CBM3959168.SRDUP, 24.20%, 09/05/2026 (a)(s)	Upstart	09/08/2023	15,107	15,036	14,939
CBM3960184.SRDUP, 25.03%, 09/05/2028 (a)(s)	Upstart	09/08/2023	16,490	16,409	15,934
CBM3960264.SRDUP, 29.92%, 09/10/2028 (a)(o)(s)	Upstart	09/08/2023	9,100	9,055	4,485
CBM3960778.SRDUP, 29.13%, 09/06/2028 (a)(s)	Upstart	09/11/2023	11,046	10,991	10,886
CBM3960937.SRDUP, 29.43%, 09/06/2028 (a)(s)	Upstart	09/11/2023	1,066	1,061	1,032
CBM3961142.SRDUP, 27.28%, 09/06/2026 (a)(s)	Upstart	09/11/2023	1,164	1,159	1,130
CBM3961210.SRDUP, 12.28%, 09/06/2026 (a)(s)	Upstart	09/11/2023	9,062	9,021	9,030
CBM4006968.SRDUP, 29.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	12,608	12,545	12,216
CBM4007246.SRDUP, 26.21%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,415	1,413	1,380
CBM4007944.SRDUP, 28.65%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,075	1,069	1,041
CBM4007958.SRDUP, 28.82%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,564	1,556	1,515
CBM4007961.SRDUP, 29.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,466	1,459	1,420
CBM4007968.SRDUP, 18.55%, 10/06/2028 (a)(s)	Upstart	10/12/2023	16,680	16,599	16,640
CBM4007969.SRDUP, 24.51%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,018	7,980	7,747
CBM4007984.SRDUP, 27.98%, 03/06/2029 (a)(o)(s)	Upstart	10/12/2023	5,906	5,877	5,730
CBM4007995.SRDUP, 27.57%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,191	5,166	5,018
CBM4008015.SRDUP, 26.26%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,415	1,413	1,377
CBM4008018.SRDUP, 25.83%, 10/06/2026 (a)(o)(s)	Upstart	10/12/2023	1,419	1,412	1,406
CBM4008025.SRDUP, 26.38%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,951	1,941	1,889
CBM4008026.SRDUP, 29.98%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,543	2,539	2,464
CBM4008087.SRDUP, 18.12%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,416	2,404	2,407
CBM4008124.SRDUP, 25.87%, 10/06/2026 (a)(s)	Upstart	10/12/2023	4,611	4,589	4,488
CBM4008130.SRDUP, 27.12%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,760	9,711	9,453
CBM4008140.SRDUP, 27.00%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,545	5,517	5,365
CBM4008144.SRDUP, 28.33%, 10/06/2028 (a)(s)	Upstart	10/12/2023	7,801	7,762	7,550
CBM4008158.SRDUP, 29.17%, 10/06/2028 (a)(s)	Upstart	10/12/2023	33,428	33,262	33,277
CBM4008182.SRDUP, 29.04%, 10/06/2028 (a)(s)	Upstart	10/12/2023	7,330	7,293	7,102
CBM4008187.SRDUP, 21.13%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,830	8,786	8,713
CBM4008196.SRDUP, 16.91%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,806	2,793	2,800
CBM4008200.SRDUP, 24.30%, 10/06/2028 (a)(s)	Upstart	10/12/2023	31,164	31,010	31,048
CBM4008214.SRDUP, 22.59%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,333	5,307	5,256
CBM4008219.SRDUP, 29.47%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,204	4,183	4,074
CBM4008220.SRDUP, 26.27%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,547	5,519	5,367
CBM4008222.SRDUP, 29.74%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	6,609	6,575	6,514
CBM4008227.SRDUP, 19.33%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,593	1,586	1,580
CBM4008239.SRDUP, 29.18%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,376	5,349	5,209
CBM4008251.SRDUP, 16.42%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,804	5,776	5,791
CBM4008253.SRDUP, 19.07%, 10/06/2028 (a)(s)	Upstart	10/12/2023	14,545	14,473	14,503
CBM4008265.SRDUP, 24.59%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,240	2,229	2,215
CBM4008268.SRDUP, 28.50%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,216	3,200	3,113
CBM4008282.SRDUP, 29.01%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,953	1,943	1,891
CBM4008287.SRDUP, 25.53%, 10/06/2026 (a)(s)	Upstart	10/12/2023	3,773	3,767	3,680
CBM4008303.SRDUP, 28.91%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,321	1,314	1,277
CBM4008304.SRDUP, 20.39%, 10/06/2028 (a)(s)	Upstart	10/12/2023	21,258	21,154	21,151
CBM4008333.SRDUP, 29.07%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,759	1,750	1,751
CBM4008334.SRDUP, 29.10%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,053	2,042	1,989
CBM4008343.SRDUP, 26.00%, 10/06/2028 (a)(s)	Upstart	10/12/2023	48,759	48,517	47,218
CBM4008353.SRDUP, 17.55%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,452	1,450	1,449
CBM4008367.SRDUP, 29.10%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,405	8,364	8,144
CBM4008371.SRDUP, 28.26%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,689	4,665	4,542
CBM4008523.SRDUP, 29.86%, 10/06/2028 (a)(s)	Upstart	10/12/2023	16,722	16,639	16,205
CBM4008680.SRDUP, 24.55%, 10/06/2028 (a)(s)	Upstart	10/12/2023	949	945	936
CBM4008741.SRDUP, 17.52%, 10/06/2028 (a)(s)	Upstart	10/12/2023	6,809	6,776	6,794
CBM4008874.SRDUP, 27.56%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,198	4,177	4,067
CBM4008890.SRDUP, 29.05%, 10/06/2028 (a)(s)	Upstart	10/12/2023	13,683	13,615	13,258
CBM4008943.SRDUP, 25.41%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,074	2,065	2,056
CBM4009102.SRDUP, 28.64%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,202	4,183	4,071
CBM4009136.SRDUP, 17.51%, 10/06/2028 (a)(s)	Upstart	10/12/2023	24,207	24,089	24,150
CBM4009147.SRDUP, 28.99%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,919	2,905	2,825

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
CBM4009149.SRDUP, 26.65%, 10/06/2028 (a)(s)	Upstart	10/12/2023	\$ 5,382	\$ 5,355	\$ 5,213
CBM4009182.SRDUP, 29.08%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,628	2,614	2,543
CBM4009475.SRDUP, 27.73%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,665	8,622	8,388
CBM4009504.SRDUP, 19.69%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,784	3,765	3,774
CBM4009650.SRDUP, 20.78%, 10/06/2026 (a)(s)	Upstart	10/12/2023	7,978	7,941	7,911
CBM4009672.SRDUP, 29.16%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	3,600	3,582	1,781
CBM4009728.SRDUP, 29.07%, 10/06/2028 (a)(s)	Upstart	10/12/2023	23,457	23,340	23,181
CBM4009969.SRDUP, 29.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,964	4,939	4,814
CBM4010098.SRDUP, 29.91%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,265	1,258	1,227
CBM4010321.SRDUP, 30.04%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,227	3,211	3,135
CBM4010323.SRDUP, 17.86%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,293	3,277	3,289
CBM4010328.SRDUP, 18.40%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,524	5,497	5,514
CBM4010386.SRDUP, 24.75%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,923	2,908	2,836
CBM4010388.SRDUP, 19.70%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,125	1,120	1,108
CBM4010393.SRDUP, 26.09%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,831	2,817	2,747
CBM4011013.SRDUP, 30.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,401	4,379	4,274
CBM4011033.SRDUP, 15.46%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,416	2,404	2,413
CBM4011054.SRDUP, 29.15%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,874	5,845	5,704
CBM4011066.SRDUP, 23.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,866	4,842	4,854
CBM4011075.SRDUP, 29.17%, 10/10/2028 (a)(s)	Upstart	10/13/2023	15,750	15,726	15,295
CBM4011086.SRDUP, 29.98%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,271	1,265	1,235
CBM4011116.SRDUP, 12.01%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,232	2,221	2,228
CBM4011128.SRDUP, 27.68%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,929	2,915	2,844
CBM4011195.SRDUP, 28.74%, 10/10/2028 (a)(s)	Upstart	10/13/2023	977	972	949
CBM4011217.SRDUP, 27.44%, 10/10/2028 (a)(s)	Upstart	10/13/2023	976	971	948
CBM4011224.SRDUP, 29.16%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,819	7,780	7,593
CBM4011255.SRDUP, 25.19%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,592	1,584	1,578
CBM4011432.SRDUP, 26.84%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	2,000	1,990	398
CBM4011437.SRDUP, 28.67%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,230	2,219	2,202
CBM4011440.SRDUP, 28.97%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,512	1,504	1,464
CBM4011451.SRDUP, 30.37%, 10/10/2028 (a)(s)	Upstart	10/13/2023	31,309	31,157	30,850
CBM4011611.SRDUP, 28.84%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,270	1,264	1,234
CBM4011616.SRDUP, 28.88%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,886	3,867	3,837
CBM4011977.SRDUP, 14.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	15,973	15,895	15,928
CBM4012018.SRDUP, 27.69%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,906	3,886	3,792
CBM4012040.SRDUP, 29.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,864	5,835	5,694
CBM4012047.SRDUP, 19.26%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,879	3,860	3,872
CBM4012065.SRDUP, 14.71%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,249	7,214	7,214
CBM4012082.SRDUP, 30.35%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	16,752	16,669	7,812
CBM4012111.SRDUP, 29.09%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,931	3,925	3,800
CBM4012124.SRDUP, 28.19%, 10/10/2028 (a)(s)	Upstart	10/13/2023	27,153	27,018	26,363
CBM4012132.SRDUP, 29.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,075	1,070	1,044
CBM4012417.SRDUP, 29.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,063	6,033	5,889
CBM4012490.SRDUP, 27.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	26,338	26,206	25,565
CBM4012523.SRDUP, 30.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,013	2,003	1,952
CBM4012533.SRDUP, 23.95%, 10/10/2026 (a)(o)(s)	Upstart	10/13/2023	4,670	4,648	4,554
CBM4012541.SRDUP, 14.96%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,119	1,113	1,100
CBM4012547.SRDUP, 16.28%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,385	3,380	3,380
CBM4012560.SRDUP, 30.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	16,203	16,122	15,992
CBM4012576.SRDUP, 29.16%, 10/10/2028 (a)(s)	Upstart	10/13/2023	11,925	11,907	11,580
CBM4012592.SRDUP, 21.97%, 10/10/2028 (a)(s)	Upstart	10/13/2023	19,370	19,275	19,138
CBM4013230.SRDUP, 28.43%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,327	7,290	7,114
CBM4013591.SRDUP, 25.00%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	23,805	23,686	6,733
CBM4013922.SRDUP, 29.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,864	5,835	5,694
CBM4014118.SRDUP, 25.79%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,800	7,761	7,570
CBM4014126.SRDUP, 21.53%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,943	3,924	3,911
CBM4014422.SRDUP, 29.08%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,368	1,361	1,329
CBM4014926.SRDUP, 27.29%, 10/15/2028 (a)(s)	Upstart	10/13/2023	13,321	13,255	12,934
CBM4014939.SRDUP, 20.66%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,768	7,730	7,694
CBM4015642.SRDUP, 29.17%, 10/11/2028 (a)(s)	Upstart	10/16/2023	10,165	10,114	9,876
FW3284922.SRDUP, 15.01%, 05/20/2028 (a)(s)	Upstart	07/25/2022	1,779	1,779	1,777



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3286495.SRDUP, 27.50%, 12/25/2025 (a)(o)(s)	Upstart	07/28/2022	\$ 4,306	\$ 4,306	\$ 4,274
FW3289708.SRDUP, 28.36%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	22,466	22,466	22,581
FW3290212.SRDUP, 25.48%, 12/19/2025 (a)(s)	Upstart	07/22/2022	3,614	3,614	3,617
FW3290213.SRDUP, 20.68%, 07/18/2027 (a)(s)	Upstart	07/21/2022	11,992	11,992	11,998
FW3290686.SRDUP, 16.05%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	6,605	6,605	882
FW3290870.SRDUP, 21.98%, 12/19/2027 (a)(o)(s)	Upstart	07/22/2022	3,508	3,508	3,305
FW3290902.SRDUP, 11.70%, 07/18/2025 (a)(o)(s)	Upstart	07/21/2022	3,277	3,277	3,281
FW3291024.SRDUP, 28.81%, 07/18/2027 (a)(s)	Upstart	07/21/2022	1,249	1,249	1,250
FW3291081.SRDUP, 30.05%, 01/01/2028 (a)(o)(s)	Upstart	07/22/2022	7,544	7,544	371
FW3291237.SRDUP, 11.78%, 12/28/2027 (a)(s)	Upstart	07/22/2022	22,744	22,744	22,639
FW3291332.SRDUP, 25.05%, 07/19/2027 (a)(s)	Upstart	07/22/2022	2,289	2,289	2,302
FW3291414.SRDUP, 30.06%, 12/18/2027 (a)(o)(s)	Upstart	07/21/2022	13,120	13,120	13,295
FW3291416.SRDUP, 29.91%, 07/18/2027 (a)(o)(s)	Upstart	07/21/2022	1,067	1,067	143
FW3291585.SRDUP, 26.59%, 07/19/2025 (a)(o)(s)	Upstart	07/22/2022	3,460	3,460	3,353
FW3291622.SRDUP, 29.25%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,668	1,668	1,672
FW3291688.SRDUP, 14.61%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	9,124	9,124	9,143
FW3291758.SRDUP, 24.98%, 12/19/2027 (a)(o)(s)	Upstart	07/22/2022	9,585	9,585	9,050
FW3291798.SRDUP, 22.35%, 07/19/2025 (a)(s)	Upstart	07/22/2022	3,266	3,266	3,305
FW3291834.SRDUP, 20.73%, 12/19/2025 (a)(o)(s)	Upstart	07/22/2022	828	828	174
FW3291964.SRDUP, 12.80%, 07/19/2027 (a)(s)	Upstart	07/22/2022	6,877	6,877	6,853
FW3292015.SRDUP, 26.59%, 12/19/2027 (a)(o)(s)	Upstart	07/22/2022	7,533	7,533	7,152
FW3292022.SRDUP, 29.70%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,421	1,421	1,423
FW3292062.SRDUP, 23.70%, 07/19/2027 (a)(s)	Upstart	07/22/2022	8,121	8,121	8,169
FW3292064.SRDUP, 29.51%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,245	1,245	1,251
FW3292078.SRDUP, 30.05%, 07/19/2027 (a)(s)	Upstart	07/22/2022	2,260	2,260	2,269
FW3292131.SRDUP, 14.01%, 07/19/2027 (a)(s)	Upstart	07/22/2022	4,310	4,310	4,317
FW3292176.SRDUP, 26.96%, 07/19/2027 (a)(s)	Upstart	07/22/2022	12,379	12,379	12,405
FW3292200.SRDUP, 21.62%, 07/19/2027 (a)(s)	Upstart	07/22/2022	2,721	2,721	2,744
FW3292251.SRDUP, 20.47%, 07/19/2025 (a)(o)(s)	Upstart	07/22/2022	130	130	130
FW3292351.SRDUP, 27.36%, 12/23/2027 (a)(o)(s)	Upstart	07/22/2022	18,790	18,790	3,917
FW3292416.SRDUP, 29.82%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	3,514	3,514	3,521
FW3292451.SRDUP, 15.45%, 07/19/2027 (a)(s)	Upstart	07/22/2022	2,483	2,483	2,487
FW3292468.SRDUP, 13.48%, 07/19/2025 (a)(s)	Upstart	07/22/2022	1,101	1,101	1,102
FW3292482.SRDUP, 28.56%, 08/03/2027 (a)(o)(s)	Upstart	07/22/2022	5,308	5,308	1,111
FW3292504.SRDUP, 22.89%, 07/19/2027 (a)(s)	Upstart	07/22/2022	2,638	2,638	2,657
FW3292526.SRDUP, 20.12%, 07/19/2027 (a)(s)	Upstart	07/22/2022	7,868	7,868	7,933
FW3292579.SRDUP, 28.37%, 07/19/2027 (a)(s)	Upstart	07/22/2022	6,647	6,647	6,660
FW3292886.SRDUP, 20.20%, 07/20/2027 (a)(s)	Upstart	07/25/2022	6,698	6,715	6,748
FW3293042.SRDUP, 14.56%, 07/20/2025 (a)(s)	Upstart	07/25/2022	1,719	1,719	1,718
FW3293259.SRDUP, 29.68%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,173	2,173	2,180
FW3294098.SRDUP, 29.96%, 07/21/2027 (a)(s)	Upstart	07/26/2022	3,099	3,099	3,108
FW3294918.SRDUP, 30.07%, 07/20/2027 (a)(s)	Upstart	07/25/2022	3,683	3,683	3,691
FW3295053.SRDUP, 29.35%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	939	939	892
FW3295083.SRDUP, 24.09%, 07/20/2027 (a)(s)	Upstart	07/25/2022	7,962	7,962	7,998
FW3295093.SRDUP, 30.02%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,674	1,674	1,678
FW3295177.SRDUP, 13.33%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	27,825	27,922	6,987
FW3295297.SRDUP, 22.65%, 07/20/2025 (a)(o)(s)	Upstart	07/25/2022	611	611	593
FW3295445.SRDUP, 26.80%, 07/20/2025 (a)(s)	Upstart	07/25/2022	1,199	1,201	1,203
FW3295502.SRDUP, 30.05%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,321	1,321	1,304
FW3295540.SRDUP, 16.35%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	2,424	2,424	324
FW3295689.SRDUP, 18.90%, 07/25/2027 (a)(s)	Upstart	07/25/2022	4,724	4,724	4,734
FW3295728.SRDUP, 30.02%, 12/20/2027 (a)(o)(s)	Upstart	07/25/2022	10,746	10,746	10,741
FW3295735.SRDUP, 18.56%, 07/20/2027 (a)(s)	Upstart	07/25/2022	32,187	32,187	32,251
FW3295796.SRDUP, 22.23%, 07/20/2027 (a)(s)	Upstart	07/25/2022	8,867	8,867	8,927
FW3295797.SRDUP, 23.54%, 07/20/2025 (a)(s)	Upstart	07/25/2022	5,584	5,584	5,608
FW3295818.SRDUP, 13.96%, 08/01/2027 (a)(o)(s)	Upstart	07/25/2022	3,935	3,935	3,940
FW3295830.SRDUP, 24.97%, 07/20/2027 (a)(s)	Upstart	07/25/2022	10,951	10,951	10,983
FW3295846.SRDUP, 25.39%, 07/20/2027 (a)(s)	Upstart	07/25/2022	4,095	4,095	4,118
FW3296151.SRDUP, 19.76%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	3,696	3,696	1,020
FW3296166.SRDUP, 29.81%, 07/20/2027 (a)(s)	Upstart	07/25/2022	927	927	932
FW3296173.SRDUP, 30.01%, 12/20/2027 (a)(o)(s)	Upstart	07/25/2022	3,079	3,079	—
FW3296181.SRDUP, 29.55%, 07/20/2027 (a)(s)	Upstart	07/25/2022	835	835	839
FW3296332.SRDUP, 19.23%, 07/20/2027 (a)(s)	Upstart	07/25/2022	13,320	13,320	13,334
FW3296348.SRDUP, 15.38%, 12/21/2027 (a)(o)(s)	Upstart	07/26/2022	19,942	19,942	2,664
FW3296412.SRDUP, 24.47%, 07/20/2027 (a)(s)	Upstart	07/25/2022	3,987	3,987	4,013

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3296419.SRDUP, 20.41%, 07/20/2027 (a)(s)	Upstart	07/25/2022	\$ 11,578	\$ 11,578	\$ 11,664
FW3296429.SRDUP, 29.12%, 07/20/2027 (a)(s)	Upstart	07/25/2022	2,417	2,417	2,422
FW3296453.SRDUP, 29.73%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,755	1,755	1,759
FW3296535.SRDUP, 29.72%, 07/20/2027 (a)(s)	Upstart	07/25/2022	771	771	767
FW3296700.SRDUP, 21.85%, 07/21/2025 (a)(s)	Upstart	07/26/2022	872	872	883
FW3296885.SRDUP, 29.91%, 07/26/2027 (a)(s)	Upstart	07/29/2022	913	913	921
FW3297289.SRDUP, 29.73%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,672	1,672	1,676
FW3297539.SRDUP, 30.06%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	2,250	2,250	2,218
FW3297600.SRDUP, 24.00%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,139	1,139	1,146
FW3297752.SRDUP, 29.53%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,002	1,002	1,005
FW3298130.SRDUP, 10.14%, 07/21/2027 (a)(s)	Upstart	07/26/2022	13,525	13,525	13,302
FW3298144.SRDUP, 24.93%, 07/21/2027 (a)(s)	Upstart	07/26/2022	4,576	4,576	4,605
FW3298166.SRDUP, 29.20%, 07/21/2027 (a)(s)	Upstart	07/26/2022	833	833	837
FW3298271.SRDUP, 29.20%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,418	1,418	1,422
FW3298285.SRDUP, 17.19%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	4,389	4,389	4,396
FW3298288.SRDUP, 21.61%, 07/21/2027 (a)(s)	Upstart	07/26/2022	2,410	2,410	2,428
FW3298299.SRDUP, 23.38%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	1,380	1,380	396
FW3298309.SRDUP, 23.61%, 07/21/2025 (a)(s)	Upstart	07/26/2022	1,470	1,470	1,488
FW3298360.SRDUP, 17.54%, 07/21/2027 (a)(s)	Upstart	07/26/2022	11,787	11,787	11,804
FW3298386.SRDUP, 29.84%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	1,232	1,232	88
FW3298397.SRDUP, 24.94%, 07/21/2025 (a)(s)	Upstart	07/26/2022	702	702	700
FW3298471.SRDUP, 16.19%, 07/21/2025 (a)(o)(s)	Upstart	07/26/2022	6,464	6,464	864
FW3298481.SRDUP, 30.03%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	999	999	984
FW3298486.SRDUP, 24.13%, 07/21/2027 (a)(s)	Upstart	07/26/2022	2,035	2,035	2,048
FW3298488.SRDUP, 29.77%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,003	1,003	1,006
FW3298492.SRDUP, 23.33%, 07/21/2025 (a)(s)	Upstart	07/26/2022	2,928	2,928	2,976
FW3298513.SRDUP, 16.72%, 07/21/2025 (a)(s)	Upstart	07/26/2022	789	789	789
FW3298523.SRDUP, 25.54%, 07/21/2027 (a)(s)	Upstart	07/26/2022	667	667	667
FW3298539.SRDUP, 9.98%, 07/21/2027 (a)(s)	Upstart	07/26/2022	6,663	6,663	6,555
FW3298544.SRDUP, 26.53%, 07/21/2027 (a)(s)	Upstart	07/26/2022	3,256	3,256	3,279
FW3298546.SRDUP, 30.05%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,067	1,067	1,072
FW3298605.SRDUP, 29.81%, 07/21/2027 (a)(s)	Upstart	07/26/2022	920	920	922
FW3298624.SRDUP, 29.97%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,171	1,171	1,175
FW3298628.SRDUP, 27.77%, 07/21/2027 (a)(s)	Upstart	07/26/2022	4,638	4,638	4,653
FW3298637.SRDUP, 24.42%, 07/21/2027 (a)(s)	Upstart	07/26/2022	8,150	8,150	8,179
FW3298666.SRDUP, 29.92%, 07/21/2027 (a)(s)	Upstart	07/26/2022	7,863	7,863	7,885
FW3298685.SRDUP, 17.06%, 07/21/2027 (a)(s)	Upstart	07/26/2022	3,043	3,043	3,034
FW3298714.SRDUP, 11.53%, 07/21/2025 (a)(s)	Upstart	07/26/2022	4,564	4,564	4,571
FW3300534.SRDUP, 29.83%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,003	1,003	1,007
FW3300721.SRDUP, 28.35%, 07/22/2027 (a)(s)	Upstart	07/27/2022	831	831	833
FW3301039.SRDUP, 27.45%, 07/22/2025 (a)(o)(s)	Upstart	07/27/2022	5,102	5,102	682
FW3301471.SRDUP, 28.94%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,151	1,151	1,151
FW3301605.SRDUP, 18.56%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,755	2,755	2,762
FW3301624.SRDUP, 29.92%, 07/22/2027 (a)(s)	Upstart	07/27/2022	836	836	839
FW3301691.SRDUP, 30.02%, 07/22/2027 (a)(s)	Upstart	07/27/2022	879	879	882
FW3301788.SRDUP, 29.88%, 07/22/2027 (a)(s)	Upstart	07/27/2022	7,047	7,047	7,088
FW3301790.SRDUP, 19.30%, 07/22/2025 (a)(s)	Upstart	07/27/2022	1,098	1,098	1,115
FW3301807.SRDUP, 29.91%, 07/22/2027 (a)(s)	Upstart	07/27/2022	3,597	3,597	3,609
FW3301848.SRDUP, 29.95%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,757	1,757	1,763
FW3301899.SRDUP, 28.79%, 07/22/2027 (a)(s)	Upstart	07/27/2022	4,183	4,183	4,200
FW3301910.SRDUP, 27.83%, 07/22/2027 (a)(s)	Upstart	07/27/2022	9,600	9,600	9,634
FW3301977.SRDUP, 28.81%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	18,494	18,494	18,614
FW3301997.SRDUP, 26.62%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,545	2,545	2,562
FW3302019.SRDUP, 27.78%, 07/22/2027 (a)(s)	Upstart	07/27/2022	3,961	3,961	3,982
FW3302043.SRDUP, 30.03%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	2,210	2,210	2,101
FW3302058.SRDUP, 27.46%, 07/22/2025 (a)(s)	Upstart	07/27/2022	2,830	2,830	2,865
FW3302152.SRDUP, 30.03%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,004	1,004	1,008
FW3302178.SRDUP, 20.72%, 07/22/2027 (a)(s)	Upstart	07/27/2022	17,662	17,662	17,696
FW3302202.SRDUP, 14.18%, 07/22/2025 (a)(s)	Upstart	07/27/2022	810	810	812
FW3302207.SRDUP, 27.21%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	24,265	24,265	5,151
FW3302283.SRDUP, 28.13%, 07/22/2027 (a)(s)	Upstart	07/27/2022	5,438	5,438	5,472
FW3302296.SRDUP, 27.44%, 12/22/2027 (a)(o)(s)	Upstart	07/27/2022	14,076	14,076	13,887
FW3302387.SRDUP, 29.52%, 12/22/2027 (a)(o)(s)	Upstart	07/27/2022	2,159	2,159	2,013
FW3302388.SRDUP, 23.22%, 07/22/2027 (a)(s)	Upstart	07/27/2022	11,179	11,179	11,260
FW3302465.SRDUP, 29.11%, 07/22/2027 (a)(s)	Upstart	07/27/2022	12,419	12,419	12,462

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3302502.SRDUP, 29.44%, 07/22/2027 (a)(s)	Upstart	07/27/2022	\$ 12,520	\$ 12,520	\$ 12,563
FW3302517.SRDUP, 21.29%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	16,557	16,557	4,601
FW3302563.SRDUP, 16.90%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	4,798	4,798	4,799
FW3302569.SRDUP, 20.53%, 07/22/2025 (a)(s)	Upstart	07/27/2022	493	493	494
FW3302576.SRDUP, 23.40%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,865	1,865	1,879
FW3302594.SRDUP, 27.14%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	17,017	17,017	16,151
FW3302613.SRDUP, 19.85%, 07/22/2025 (a)(s)	Upstart	07/27/2022	2,870	2,870	2,908
FW3302659.SRDUP, 28.21%, 07/22/2027 (a)(s)	Upstart	07/27/2022	4,565	4,565	4,582
FW3302687.SRDUP, 12.86%, 07/22/2027 (a)(s)	Upstart	07/27/2022	19,695	19,695	19,643
FW3302704.SRDUP, 25.78%, 01/01/2028 (a)(o)(s)	Upstart	07/27/2022	10,025	10,025	10,033
FW3302708.SRDUP, 17.05%, 07/22/2027 (a)(s)	Upstart	07/27/2022	3,919	3,919	3,926
FW3302733.SRDUP, 26.10%, 12/22/2027 (a)(o)(s)	Upstart	07/27/2022	4,908	4,925	4,647
FW3302762.SRDUP, 29.97%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,339	1,339	1,343
FW3302793.SRDUP, 29.58%, 07/22/2027 (a)(s)	Upstart	07/27/2022	3,342	3,342	3,354
FW3302804.SRDUP, 14.21%, 07/22/2027 (a)(s)	Upstart	07/27/2022	19,327	19,327	19,370
FW3302814.SRDUP, 30.04%, 07/25/2027 (a)(o)(s)	Upstart	07/27/2022	10,889	10,889	2,213
FW3302855.SRDUP, 27.05%, 07/22/2025 (a)(s)	Upstart	07/27/2022	1,200	1,200	1,206
FW3302856.SRDUP, 29.85%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	7,146	7,146	6,778
FW3302922.SRDUP, 29.90%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,087	1,087	1,091
FW3302940.SRDUP, 27.54%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,655	1,655	1,661
FW3302964.SRDUP, 26.13%, 12/22/2027 (a)(o)(s)	Upstart	07/27/2022	8,992	8,992	8,897
FW3302981.SRDUP, 25.78%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,954	2,954	2,965
FW3303019.SRDUP, 20.74%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	6,026	6,026	805
FW3303065.SRDUP, 16.37%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	5,745	5,745	1,106
FW3303089.SRDUP, 18.18%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,366	2,366	2,370
FW3303142.SRDUP, 30.06%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	1,926	1,926	1,932
FW3303183.SRDUP, 30.04%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,848	2,848	2,858
FW3303253.SRDUP, 22.53%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,725	2,725	2,748
FW3303255.SRDUP, 28.52%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	10,490	10,490	9,957
FW3303289.SRDUP, 24.61%, 07/22/2025 (a)(s)	Upstart	07/27/2022	591	591	599
FW3303338.SRDUP, 29.27%, 07/22/2027 (a)(s)	Upstart	07/27/2022	1,668	1,668	1,674
FW3303383.SRDUP, 29.28%, 12/22/2027 (a)(o)(s)	Upstart	07/27/2022	4,450	4,450	595
FW3304498.SRDUP, 13.39%, 07/27/2027 (a)(s)	Upstart	08/01/2022	7,818	7,818	7,795
FW3304530.SRDUP, 26.00%, 07/25/2025 (a)(s)	Upstart	07/28/2022	1,827	1,827	1,844
FW3304565.SRDUP, 17.02%, 07/25/2027 (a)(s)	Upstart	07/28/2022	7,834	7,834	7,852
FW3304599.SRDUP, 29.90%, 07/25/2027 (a)(s)	Upstart	07/28/2022	920	920	925
FW3304678.SRDUP, 22.28%, 07/25/2027 (a)(s)	Upstart	07/28/2022	15,394	15,394	15,508
FW3304684.SRDUP, 24.32%, 07/25/2027 (a)(s)	Upstart	07/28/2022	5,223	5,223	5,271
FW3304697.SRDUP, 29.98%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	1,256	1,256	1,262
FW3304771.SRDUP, 20.26%, 12/25/2027 (a)(s)	Upstart	07/28/2022	4,862	4,862	4,892
FW3304997.SRDUP, 18.36%, 05/25/2026 (a)(o)(s)	Upstart	07/28/2022	3,947	3,947	3,980
FW3305012.SRDUP, 29.80%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,135	1,135	1,142
FW3305015.SRDUP, 24.56%, 07/25/2027 (a)(s)	Upstart	07/28/2022	795	795	794
FW3305037.SRDUP, 29.85%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,103	1,103	1,103
FW3305094.SRDUP, 27.38%, 07/25/2027 (a)(s)	Upstart	07/28/2022	8,268	8,289	8,312
FW3305173.SRDUP, 29.89%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,255	1,255	1,261
FW3305175.SRDUP, 29.64%, 07/25/2027 (a)(s)	Upstart	07/28/2022	2,423	2,423	2,435
FW3305215.SRDUP, 25.94%, 07/25/2027 (a)(s)	Upstart	07/28/2022	3,284	3,284	3,303
FW3305224.SRDUP, 26.42%, 12/25/2027 (a)(o)(s)	Upstart	07/28/2022	6,057	6,057	6,020
FW3305228.SRDUP, 24.48%, 07/25/2027 (a)(s)	Upstart	07/28/2022	16,306	16,306	16,436
FW3305247.SRDUP, 22.75%, 07/25/2027 (a)(s)	Upstart	07/28/2022	9,698	9,698	9,712
FW3305296.SRDUP, 30.06%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	1,172	1,172	1,178
FW3305303.SRDUP, 16.76%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	28,545	28,545	3,814
FW3305337.SRDUP, 25.56%, 07/25/2027 (a)(s)	Upstart	07/28/2022	13,114	13,114	13,213
FW3305370.SRDUP, 25.89%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,888	1,888	1,899
FW3305428.SRDUP, 30.04%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,339	1,339	1,346
FW3305435.SRDUP, 29.32%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	3,559	3,559	3,568
FW3305447.SRDUP, 17.58%, 07/25/2027 (a)(s)	Upstart	07/28/2022	4,402	4,402	4,412
FW3305451.SRDUP, 15.13%, 07/25/2027 (a)(s)	Upstart	07/28/2022	7,622	7,622	7,646
FW3305510.SRDUP, 28.18%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	15,213	15,213	2,032
FW3305624.SRDUP, 28.68%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	1,551	1,551	1,555
FW3305654.SRDUP, 14.13%, 07/25/2027 (a)(s)	Upstart	07/28/2022	38,515	38,515	38,618
FW3305698.SRDUP, 26.31%, 07/25/2027 (a)(s)	Upstart	07/28/2022	11,024	11,024	11,105
FW3305743.SRDUP, 14.93%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,094	1,094	1,090
FW3305845.SRDUP, 24.69%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	19,490	19,490	19,615

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3308055.SRDUP, 27.97%, 07/26/2027 (a)(s)	Upstart	07/29/2022	\$ 2,255	\$ 2,255	\$ 2,246
FW3308699.SRDUP, 10.39%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	41,217	41,217	40,468
FW3308999.SRDUP, 18.40%, 07/26/2027 (a)(s)	Upstart	07/29/2022	39,479	39,479	39,569
FW3309430.SRDUP, 30.02%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,511	2,511	2,525
FW3309519.SRDUP, 29.75%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,922	1,922	1,933
FW3309589.SRDUP, 29.95%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	3,767	3,767	3,792
FW3309638.SRDUP, 29.61%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,757	2,757	2,772
FW3309677.SRDUP, 29.20%, 07/26/2027 (a)(s)	Upstart	07/29/2022	3,085	3,085	3,106
FW3309698.SRDUP, 23.08%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,376	1,376	1,388
FW3309707.SRDUP, 25.32%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,047	2,047	2,059
FW3309708.SRDUP, 25.54%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	6,583	6,583	6,595
FW3309744.SRDUP, 29.94%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	2,055	2,055	434
FW3309749.SRDUP, 29.42%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,001	1,001	1,007
FW3309752.SRDUP, 27.05%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,908	4,908	4,949
FW3309784.SRDUP, 27.45%, 07/26/2027 (a)(s)	Upstart	07/29/2022	7,364	7,364	7,424
FW3309804.SRDUP, 29.62%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,253	1,253	1,260
FW3309830.SRDUP, 14.70%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	5,512	5,512	5,523
FW3309864.SRDUP, 19.92%, 07/26/2027 (a)(s)	Upstart	07/29/2022	9,539	9,539	9,645
FW3309870.SRDUP, 21.93%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,288	1,288	1,299
FW3309963.SRDUP, 16.93%, 07/26/2027 (a)(s)	Upstart	07/29/2022	13,078	13,111	13,111
FW3309965.SRDUP, 29.97%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,526	4,526	4,552
FW3309999.SRDUP, 29.20%, 05/26/2028 (a)(o)(s)	Upstart	07/29/2022	4,069	4,069	4,041
FW3310027.SRDUP, 29.97%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,470	1,470	196
FW3310157.SRDUP, 29.13%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,083	1,086	145
FW3310219.SRDUP, 28.22%, 07/26/2027 (a)(s)	Upstart	07/29/2022	980	980	987
FW3310226.SRDUP, 15.16%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,708	2,708	2,718
FW3310464.SRDUP, 29.85%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,279	1,279	276
FW3310524.SRDUP, 13.89%, 07/26/2027 (a)(s)	Upstart	07/29/2022	3,461	3,461	3,471
FW3310529.SRDUP, 29.89%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,949	1,949	1,958
FW3310561.SRDUP, 28.85%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,915	1,915	1,926
FW3310566.SRDUP, 24.90%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,763	1,763	1,775
FW3310610.SRDUP, 26.76%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	5,043	5,043	5,075
FW3310624.SRDUP, 14.42%, 07/26/2027 (a)(s)	Upstart	07/29/2022	33,446	33,446	33,574
FW3310700.SRDUP, 14.47%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,322	4,322	4,334
FW3310751.SRDUP, 17.51%, 07/26/2027 (a)(s)	Upstart	07/29/2022	3,925	3,935	3,934
FW3310815.SRDUP, 29.68%, 07/26/2027 (a)(s)	Upstart	07/29/2022	919	919	924
FW3310837.SRDUP, 25.22%, 05/26/2028 (a)(o)(s)	Upstart	07/29/2022	22,057	22,057	22,152
FW3310844.SRDUP, 11.20%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,236	4,236	4,168
FW3310852.SRDUP, 29.35%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	629	629	84
FW3310867.SRDUP, 27.49%, 07/27/2025 (a)(s)	Upstart	08/01/2022	782	782	788
FW3310909.SRDUP, 27.36%, 07/27/2027 (a)(s)	Upstart	08/01/2022	2,480	2,480	2,496
FW3310939.SRDUP, 23.96%, 07/26/2027 (a)(s)	Upstart	07/29/2022	3,469	3,469	3,481
FW3311078.SRDUP, 20.73%, 07/26/2025 (a)(s)	Upstart	07/29/2022	1,963	1,963	1,991
FW3311652.SRDUP, 30.03%, 07/27/2027 (a)(s)	Upstart	08/01/2022	14,000	14,000	14,105
FW3311940.SRDUP, 26.74%, 07/27/2025 (a)(s)	Upstart	08/01/2022	659	659	665
FW3311979.SRDUP, 29.50%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	478	478	475
FW3312074.SRDUP, 19.02%, 12/27/2027 (a)(o)(s)	Upstart	08/01/2022	40,269	40,269	40,551
FW3312100.SRDUP, 29.81%, 07/27/2027 (a)(s)	Upstart	08/01/2022	2,348	2,348	2,355
FW3312119.SRDUP, 29.92%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	1,695	1,695	1,705
FW3312129.SRDUP, 16.47%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,952	1,952	1,958
FW3312147.SRDUP, 29.83%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	2,323	2,323	724
FW3312151.SRDUP, 29.86%, 07/27/2027 (a)(s)	Upstart	08/01/2022	4,015	4,015	4,040
FW3312164.SRDUP, 29.79%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	7,202	7,202	7,247
FW3312218.SRDUP, 29.64%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,576	1,576	1,584
FW3312219.SRDUP, 25.23%, 12/27/2025 (a)(o)(s)	Upstart	08/01/2022	2,455	2,455	2,448
FW3312235.SRDUP, 19.25%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,966	3,966	4,006
FW3312345.SRDUP, 23.99%, 07/27/2027 (a)(s)	Upstart	08/01/2022	8,133	8,133	8,205
FW3312370.SRDUP, 29.17%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,448	3,456	3,444
FW3312405.SRDUP, 19.15%, 07/27/2027 (a)(s)	Upstart	08/01/2022	7,933	7,933	8,012
FW3312406.SRDUP, 15.10%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	3,560	3,560	3,568
FW3312420.SRDUP, 29.93%, 07/27/2027 (a)(s)	Upstart	08/01/2022	812	812	817
FW3312437.SRDUP, 29.29%, 07/27/2027 (a)(s)	Upstart	08/01/2022	2,226	2,226	2,245
FW3312467.SRDUP, 20.17%, 07/27/2027 (a)(s)	Upstart	08/01/2022	9,730	9,730	9,751
FW3312496.SRDUP, 28.76%, 07/27/2027 (a)(s)	Upstart	08/01/2022	2,406	2,406	2,429
FW3312527.SRDUP, 22.46%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	1,640	1,640	1,655



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3312539.SRDUP, 18.94%, 07/27/2027 (a)(s)	Upstart	08/01/2022	\$ 7,919	\$ 7,919	\$ 7,998
FW3312556.SRDUP, 25.85%, 12/27/2027 (a)(o)(s)	Upstart	08/01/2022	10,299	10,299	3,114
FW3312687.SRDUP, 12.84%, 12/27/2025 (a)(s)	Upstart	08/01/2022	7,636	7,636	7,628
FW3312723.SRDUP, 14.45%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	9,539	9,539	1,274
FW3312739.SRDUP, 22.49%, 07/27/2027 (a)(s)	Upstart	08/01/2022	4,036	4,036	4,072
FW3312742.SRDUP, 26.16%, 07/27/2027 (a)(s)	Upstart	08/01/2022	10,686	10,686	10,771
FW3312758.SRDUP, 25.16%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,472	1,472	1,482
FW3312768.SRDUP, 26.81%, 07/27/2025 (a)(s)	Upstart	08/01/2022	2,157	2,157	2,175
FW3312868.SRDUP, 21.62%, 07/27/2027 (a)(s)	Upstart	08/01/2022	6,026	6,026	6,082
FW3312883.SRDUP, 26.26%, 07/27/2027 (a)(s)	Upstart	08/01/2022	8,225	8,225	8,279
FW3312892.SRDUP, 22.39%, 12/27/2027 (a)(o)(s)	Upstart	08/01/2022	2,491	2,491	137
FW3316990.SRDUP, 12.26%, 07/27/2025 (a)(s)	Upstart	08/01/2022	926	926	930
FW3312949.SRDUP, 12.97%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,692	3,692	3,683
FW3316977.SRDUP, 25.55%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,444	2,383	2,425
FW3316990.SRDUP, 29.27%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	2,472	2,403	2,449
FW3318619.SRDUP, 29.34%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,437	1,400	1,423
FW3319821.SRDUP, 29.74%, 08/16/2027 (a)(o)(s)	Upstart	08/04/2022	1,128	1,099	1,054
FW3319830.SRDUP, 30.07%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	6,485	6,290	866
FW3319835.SRDUP, 30.05%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,106	1,076	1,095
FW3319843.SRDUP, 29.69%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,344	1,310	1,328
FW3319844.SRDUP, 25.54%, 08/01/2027 (a)(s)	Upstart	08/04/2022	11,634	11,344	11,601
FW3319846.SRDUP, 29.67%, 08/01/2027 (a)(s)	Upstart	08/04/2022	12,607	12,286	12,476
FW3319852.SRDUP, 18.95%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,024	3,927	4,028
FW3319854.SRDUP, 18.55%, 08/01/2027 (a)(s)	Upstart	08/04/2022	28,110	27,436	28,142
FW3319886.SRDUP, 26.46%, 08/01/2025 (a)(s)	Upstart	08/04/2022	808	793	801
FW3319891.SRDUP, 20.94%, 08/01/2025 (a)(s)	Upstart	08/04/2022	726	713	728
FW3319916.SRDUP, 29.04%, 08/16/2027 (a)(s)	Upstart	08/04/2022	4,220	4,113	4,177
FW3319926.SRDUP, 27.52%, 08/01/2027 (a)(s)	Upstart	08/04/2022	839	818	836
FW3319942.SRDUP, 28.69%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,949	2,875	2,919
FW3319965.SRDUP, 30.01%, 08/01/2027 (a)(s)	Upstart	08/04/2022	3,429	3,338	3,397
FW3319980.SRDUP, 30.04%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,610	1,569	1,606
FW3320007.SRDUP, 30.02%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	784	764	775
FW3320055.SRDUP, 20.18%, 08/03/2027 (a)(o)(s)	Upstart	08/04/2022	14,815	14,374	7,049
FW3320060.SRDUP, 25.75%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	1,874	1,825	1,860
FW3320064.SRDUP, 21.53%, 08/01/2027 (a)(s)	Upstart	08/04/2022	6,425	6,268	6,405
FW3320075.SRDUP, 26.11%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,666	4,549	4,620
FW3320086.SRDUP, 29.40%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	4,347	4,216	382
FW3320092.SRDUP, 26.51%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	1,860	1,813	1,842
FW3320104.SRDUP, 24.09%, 08/01/2027 (a)(s)	Upstart	08/04/2022	12,383	12,076	12,354
FW3320109.SRDUP, 17.83%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	10,031	9,730	9,999
FW3320139.SRDUP, 25.88%, 06/01/2028 (a)(o)(s)	Upstart	08/04/2022	8,617	8,367	8,567
FW3320176.SRDUP, 18.62%, 08/01/2027 (a)(s)	Upstart	08/04/2022	11,768	11,486	11,739
FW3320200.SRDUP, 29.91%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	2,203	2,147	2,180
FW3320202.SRDUP, 30.03%, 08/01/2027 (a)(s)	Upstart	08/04/2022	3,760	3,664	3,705
FW3320210.SRDUP, 29.72%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,439	1,407	1,424
FW3320223.SRDUP, 27.37%, 08/01/2027 (a)(s)	Upstart	08/04/2022	838	817	829
FW3320231.SRDUP, 29.53%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	943	918	939
FW3320235.SRDUP, 29.81%, 08/10/2027 (a)(s)	Upstart	08/04/2022	3,799	3,703	3,755
FW3320247.SRDUP, 23.83%, 08/01/2027 (a)(s)	Upstart	08/04/2022	5,359	5,227	5,357
FW3320254.SRDUP, 29.86%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,439	1,403	1,424
FW3320295.SRDUP, 30.02%, 01/01/2028 (a)(o)(s)	Upstart	08/04/2022	2,981	2,903	2,963
FW3320320.SRDUP, 27.20%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	1,960	1,908	1,954
FW3320337.SRDUP, 26.24%, 08/01/2027 (a)(s)	Upstart	08/04/2022	12,128	11,818	12,096
FW3320352.SRDUP, 15.01%, 08/01/2025 (a)(s)	Upstart	08/04/2022	2,625	2,581	2,608
FW3320406.SRDUP, 29.80%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	1,101	1,073	1,090
FW3320408.SRDUP, 26.48%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,919	1,871	1,913
FW3321322.SRDUP, 25.00%, 08/04/2025 (a)(s)	Upstart	08/09/2022	21,902	21,505	21,998
FW3322508.SRDUP, 19.84%, 08/02/2027 (a)(s)	Upstart	08/05/2022	4,042	3,945	4,030
FW3323459.SRDUP, 17.33%, 08/02/2027 (a)(s)	Upstart	08/05/2022	39,564	38,377	39,494
FW3323950.SRDUP, 27.81%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,442	3,355	3,409
FW3324067.SRDUP, 29.80%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,036	1,010	1,021
FW3324396.SRDUP, 29.35%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	3,033	2,958	3,012
FW3324464.SRDUP, 21.19%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	2,766	2,698	2,772
FW3324483.SRDUP, 29.97%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	6,369	6,178	461
FW3324853.SRDUP, 10.84%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	38,021	36,881	5,080

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3324933.SRDUP, 29.97%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	\$ 1,524	\$ 1,485	\$ 1,509
FW3324961.SRDUP, 24.73%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,732	2,664	2,708
FW3324974.SRDUP, 25.52%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,758	1,706	1,736
FW3324995.SRDUP, 15.14%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,760	2,695	2,754
FW3325006.SRDUP, 23.27%, 08/02/2025 (a)(o)(s)	Upstart	08/05/2022	760	738	481
FW3325052.SRDUP, 13.20%, 08/02/2025 (a)(s)	Upstart	08/05/2022	1,615	1,588	1,611
FW3325086.SRDUP, 29.87%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,117	2,063	2,096
FW3325207.SRDUP, 30.07%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,796	1,749	1,780
FW3325256.SRDUP, 30.05%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,548	1,510	1,530
FW3325340.SRDUP, 29.99%, 08/17/2027 (a)(s)	Upstart	08/05/2022	36,523	35,613	36,204
FW3325509.SRDUP, 14.84%, 08/02/2027 (a)(s)	Upstart	08/05/2022	15,746	15,376	15,711
FW3325541.SRDUP, 20.77%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,437	2,378	2,429
FW3325593.SRDUP, 26.71%, 08/02/2027 (a)(s)	Upstart	08/05/2022	10,025	9,774	9,931
FW3325608.SRDUP, 24.05%, 08/02/2025 (a)(s)	Upstart	08/05/2022	1,539	1,512	1,544
FW3325611.SRDUP, 15.94%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,383	2,327	2,377
FW3325648.SRDUP, 24.67%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	1,829	1,781	1,825
FW3325668.SRDUP, 26.99%, 08/02/2027 (a)(s)	Upstart	08/05/2022	9,619	9,377	9,529
FW3327970.SRDUP, 13.12%, 08/03/2025 (a)(s)	Upstart	08/08/2022	1,440	1,416	1,440
FW3327976.SRDUP, 27.35%, 08/03/2027 (a)(s)	Upstart	08/08/2022	2,913	2,848	2,889
FW3327988.SRDUP, 25.41%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,329	1,296	1,317
FW3327990.SRDUP, 29.47%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,683	4,578	4,643
FW3328009.SRDUP, 24.67%, 08/03/2025 (a)(s)	Upstart	08/08/2022	927	910	919
FW3328044.SRDUP, 26.59%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	2,544	2,467	506
FW3328063.SRDUP, 29.71%, 01/18/2028 (a)(o)(s)	Upstart	08/08/2022	1,494	1,450	1,390
FW3328115.SRDUP, 16.29%, 08/03/2027 (a)(s)	Upstart	08/08/2022	2,787	2,719	2,778
FW3328140.SRDUP, 29.18%, 08/03/2027 (a)(s)	Upstart	08/08/2022	929	905	920
FW3328184.SRDUP, 22.32%, 08/03/2025 (a)(s)	Upstart	08/08/2022	331	325	329
FW3328185.SRDUP, 15.82%, 08/03/2025 (a)(s)	Upstart	08/08/2022	880	864	874
FW3328211.SRDUP, 23.94%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,549	4,450	4,543
FW3328235.SRDUP, 28.15%, 08/03/2027 (a)(s)	Upstart	08/08/2022	752	732	742
FW3328364.SRDUP, 13.16%, 08/03/2027 (a)(s)	Upstart	08/08/2022	5,332	5,208	5,305
FW3328376.SRDUP, 29.97%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	15,319	14,860	4,481
FW3328491.SRDUP, 11.48%, 08/03/2027 (a)(s)	Upstart	08/08/2022	2,394	2,339	2,353
FW3328517.SRDUP, 24.78%, 08/03/2027 (a)(s)	Upstart	08/08/2022	9,110	8,883	9,093
FW3328524.SRDUP, 27.48%, 08/03/2025 (a)(o)(s)	Upstart	08/08/2022	1,155	1,120	382
FW3328577.SRDUP, 24.90%, 08/03/2027 (a)(s)	Upstart	08/08/2022	8,255	8,050	8,199
FW3328582.SRDUP, 21.75%, 08/03/2025 (a)(s)	Upstart	08/08/2022	1,515	1,488	1,527
FW3328589.SRDUP, 29.59%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,550	1,509	1,534
FW3328594.SRDUP, 26.16%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,167	4,062	4,130
FW3328712.SRDUP, 26.76%, 08/09/2027 (a)(s)	Upstart	08/08/2022	7,569	7,379	7,554
FW3328756.SRDUP, 20.86%, 08/03/2027 (a)(s)	Upstart	08/08/2022	8,266	8,065	8,244
FW3328875.SRDUP, 22.16%, 08/03/2027 (a)(s)	Upstart	08/08/2022	12,268	11,968	12,257
FW3328972.SRDUP, 21.95%, 08/03/2025 (a)(o)(s)	Upstart	08/08/2022	2,158	2,094	2,168
FW3328999.SRDUP, 16.13%, 08/03/2027 (a)(s)	Upstart	08/08/2022	793	774	791
FW3329145.SRDUP, 18.44%, 08/03/2025 (a)(s)	Upstart	08/08/2022	1,191	1,171	1,184
FW3329197.SRDUP, 15.04%, 08/03/2027 (a)(s)	Upstart	08/08/2022	5,517	5,387	5,505
FW3329317.SRDUP, 16.80%, 08/03/2025 (a)(s)	Upstart	08/08/2022	885	870	879
FW3329332.SRDUP, 26.46%, 08/03/2027 (a)(s)	Upstart	08/08/2022	11,181	10,901	11,154
FW3329339.SRDUP, 26.91%, 08/03/2025 (a)(s)	Upstart	08/08/2022	1,567	1,538	1,553
FW3329383.SRDUP, 29.72%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	3,990	3,871	2,083
FW3329386.SRDUP, 26.20%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	3,654	3,544	1,050
FW3329402.SRDUP, 29.78%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,609	1,568	1,594
FW3329588.SRDUP, 11.34%, 08/03/2025 (a)(s)	Upstart	08/08/2022	2,668	2,624	2,665
FW3329630.SRDUP, 29.93%, 08/03/2027 (a)(s)	Upstart	08/08/2022	7,010	6,831	6,965
FW3329640.SRDUP, 29.99%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	16,387	15,896	951
FW3329721.SRDUP, 30.01%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	2,461	2,387	496
FW3330488.SRDUP, 30.01%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,373	2,312	2,352
FW3330594.SRDUP, 18.05%, 08/04/2025 (a)(o)(s)	Upstart	08/09/2022	2,979	2,912	2,992
FW3330687.SRDUP, 27.66%, 08/04/2027 (a)(s)	Upstart	08/09/2022	25,253	24,616	25,040
FW3331079.SRDUP, 30.01%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,288	2,230	2,268
FW3331251.SRDUP, 20.33%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,837	2,768	2,841
FW3331257.SRDUP, 16.10%, 08/04/2027 (a)(s)	Upstart	08/09/2022	6,763	6,622	6,750
FW3331287.SRDUP, 29.88%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	2,258	2,190	665
FW3331303.SRDUP, 26.00%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,332	2,273	2,331
FW3331448.SRDUP, 22.67%, 08/04/2027 (a)(s)	Upstart	08/09/2022	5,739	5,598	5,735
FW3331463.SRDUP, 27.14%, 08/04/2027 (a)(s)	Upstart	08/09/2022	23,912	23,309	23,706

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3331603.SRDUP, 23.17%, 01/04/2028 (a)(o)(s)	Upstart	08/09/2022	\$ 9,222	\$ 8,945	\$ 9,178
FW3331621.SRDUP, 29.83%, 08/04/2027 (a)(s)	Upstart	08/09/2022	3,133	3,053	3,106
FW3331649.SRDUP, 24.36%, 01/04/2026 (a)(o)(s)	Upstart	08/09/2022	5,202	5,046	1,587
FW3331683.SRDUP, 29.85%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,032	1,980	2,014
FW3331708.SRDUP, 12.35%, 08/04/2027 (a)(s)	Upstart	08/09/2022	12,962	12,662	12,893
FW3331716.SRDUP, 15.29%, 08/04/2027 (a)(s)	Upstart	08/09/2022	14,629	14,284	14,555
FW3331725.SRDUP, 26.15%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,167	1,141	1,166
FW3331760.SRDUP, 28.02%, 08/04/2027 (a)(s)	Upstart	08/09/2022	5,387	5,250	5,341
FW3331785.SRDUP, 27.42%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	4,246	4,120	2,239
FW3331788.SRDUP, 26.08%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,000	975	998
FW3331801.SRDUP, 23.15%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,465	2,405	2,463
FW3331907.SRDUP, 30.07%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,017	991	1,008
FW3331977.SRDUP, 16.55%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,225	2,172	2,220
FW3331979.SRDUP, 19.05%, 08/04/2027 (a)(s)	Upstart	08/09/2022	4,429	4,322	4,418
FW3331984.SRDUP, 14.96%, 08/04/2027 (a)(s)	Upstart	08/09/2022	866	845	865
FW3332008.SRDUP, 26.27%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,167	1,138	1,165
FW3332086.SRDUP, 29.89%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,117	2,063	2,099
FW3332143.SRDUP, 24.99%, 08/04/2027 (a)(s)	Upstart	08/09/2022	16,593	16,175	16,569
FW3332210.SRDUP, 29.87%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,101	1,073	1,091
FW3332213.SRDUP, 30.02%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,695	1,651	1,680
FW3332232.SRDUP, 25.14%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	12,606	12,228	12,531
FW3332235.SRDUP, 29.08%, 08/04/2027 (a)(s)	Upstart	08/09/2022	928	905	920
FW3332260.SRDUP, 23.31%, 08/04/2025 (a)(s)	Upstart	08/09/2022	1,227	1,205	1,220
FW3332281.SRDUP, 29.98%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,186	1,156	1,176
FW3332296.SRDUP, 18.25%, 08/04/2025 (a)(o)(s)	Upstart	08/09/2022	6,454	6,285	4,072
FW3332313.SRDUP, 29.22%, 01/04/2028 (a)(o)(s)	Upstart	08/09/2022	5,611	5,447	5,485
FW3332326.SRDUP, 26.16%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,733	2,661	2,732
FW3332338.SRDUP, 17.03%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	39,871	38,782	39,785
FW3332409.SRDUP, 20.42%, 08/04/2027 (a)(s)	Upstart	08/09/2022	18,252	17,777	18,280
FW3332427.SRDUP, 22.31%, 08/04/2027 (a)(s)	Upstart	08/09/2022	3,274	3,203	3,272
FW3333083.SRDUP, 23.01%, 08/05/2027 (a)(s)	Upstart	08/10/2022	4,599	4,486	4,604
FW3333700.SRDUP, 29.68%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	2,151	2,086	429
FW3333960.SRDUP, 17.66%, 08/05/2027 (a)(s)	Upstart	08/10/2022	12,351	12,056	12,336
FW3334082.SRDUP, 26.47%, 08/05/2027 (a)(s)	Upstart	08/10/2022	2,140	2,086	2,123
FW3334226.SRDUP, 29.58%, 08/05/2027 (a)(s)	Upstart	08/10/2022	4,229	4,121	4,194
FW3334241.SRDUP, 25.18%, 08/05/2027 (a)(s)	Upstart	08/10/2022	3,734	3,641	3,706
FW3334482.SRDUP, 20.83%, 06/05/2026 (a)(o)(s)	Upstart	08/10/2022	2,552	2,475	240
FW3334502.SRDUP, 29.93%, 08/05/2027 (a)(s)	Upstart	08/10/2022	6,863	6,666	6,795
FW3334603.SRDUP, 27.51%, 06/05/2026 (a)(o)(s)	Upstart	08/10/2022	3,090	2,997	3,012
FW3334619.SRDUP, 29.69%, 08/05/2027 (a)(s)	Upstart	08/10/2022	5,964	5,813	5,919
FW3334881.SRDUP, 27.43%, 08/05/2025 (a)(o)(s)	Upstart	08/10/2022	768	745	103
FW3334909.SRDUP, 29.54%, 08/05/2027 (a)(s)	Upstart	08/10/2022	3,890	3,791	3,886
FW3334945.SRDUP, 24.18%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	8,793	8,529	1,666
FW3334948.SRDUP, 29.94%, 08/05/2027 (a)(s)	Upstart	08/10/2022	4,151	4,045	4,117
FW3334972.SRDUP, 30.04%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	10,569	10,307	10,487
FW3334977.SRDUP, 24.24%, 08/05/2027 (a)(s)	Upstart	08/10/2022	27,588	26,904	27,564
FW3334990.SRDUP, 14.73%, 08/05/2027 (a)(s)	Upstart	08/10/2022	17,544	17,132	17,515
FW3335014.SRDUP, 11.11%, 08/05/2027 (a)(s)	Upstart	08/10/2022	20,232	19,768	19,914
FW3335030.SRDUP, 26.84%, 08/05/2027 (a)(s)	Upstart	08/10/2022	23,558	22,983	23,334
FW3335053.SRDUP, 15.38%, 08/05/2025 (a)(s)	Upstart	08/10/2022	1,754	1,724	1,744
FW3335083.SRDUP, 20.95%, 08/05/2027 (a)(s)	Upstart	08/10/2022	3,171	3,094	3,176
FW3335088.SRDUP, 29.75%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	3,955	3,837	790
FW3335097.SRDUP, 27.02%, 08/05/2027 (a)(s)	Upstart	08/10/2022	14,233	13,887	14,103
FW3335130.SRDUP, 22.23%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	12,793	12,409	2,431
FW3335133.SRDUP, 16.79%, 08/05/2025 (a)(o)(s)	Upstart	08/10/2022	2,848	2,762	1,711
FW3335207.SRDUP, 26.84%, 08/05/2027 (a)(s)	Upstart	08/10/2022	951	927	943
FW3335227.SRDUP, 27.63%, 08/05/2027 (a)(s)	Upstart	08/10/2022	5,871	5,723	5,859
FW3335303.SRDUP, 29.12%, 01/05/2028 (a)(o)(s)	Upstart	08/10/2022	2,690	2,609	745
FW3335339.SRDUP, 24.77%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	6,687	6,494	6,684
FW3335380.SRDUP, 29.91%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	4,939	4,804	4,894
FW3335386.SRDUP, 30.08%, 08/25/2027 (a)(s)	Upstart	08/15/2022	3,860	3,763	3,843
FW3335405.SRDUP, 28.36%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	6,413	6,256	6,365
FW3335412.SRDUP, 27.67%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,091	1,063	1,082
FW3335417.SRDUP, 22.49%, 08/05/2027 (a)(s)	Upstart	08/10/2022	12,288	11,986	12,302
FW3336367.SRDUP, 29.80%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,286	2,227	2,272
FW3336632.SRDUP, 29.91%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	857	831	51

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3336648.SRDUP, 22.91%, 08/08/2027 (a)(s)	Upstart	08/11/2022	\$ 4,761	\$ 4,644	\$ 4,765
FW3336660.SRDUP, 27.43%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,190	4,084	4,164
FW3336667.SRDUP, 29.74%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	4,425	4,310	4,394
FW3336668.SRDUP, 29.34%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,086	1,058	1,081
FW3336858.SRDUP, 24.44%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,164	1,135	1,143
FW3336867.SRDUP, 29.69%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	1,612	1,569	1,578
FW3336872.SRDUP, 22.20%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	2,960	2,871	578
FW3336885.SRDUP, 29.07%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,393	1,358	1,386
FW3336986.SRDUP, 29.53%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	1,071	1,039	217
FW3336989.SRDUP, 25.23%, 06/08/2028 (a)(s)	Upstart	08/11/2022	4,340	4,210	4,291
FW3337009.SRDUP, 29.97%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	966	937	195
FW3337133.SRDUP, 21.04%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	3,791	3,701	3,798
FW3337139.SRDUP, 24.85%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,639	4,523	4,639
FW3337303.SRDUP, 22.63%, 08/23/2027 (a)(s)	Upstart	08/11/2022	19,030	18,615	18,992
FW3337412.SRDUP, 11.40%, 08/08/2027 (a)(s)	Upstart	08/11/2022	26,630	26,017	26,499
FW3337420.SRDUP, 29.30%, 08/08/2027 (a)(s)	Upstart	08/11/2022	2,510	2,446	2,499
FW3337431.SRDUP, 11.92%, 08/08/2027 (a)(s)	Upstart	08/11/2022	27,561	26,924	27,425
FW3337484.SRDUP, 29.88%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	1,025	994	197
FW3337494.SRDUP, 19.77%, 08/08/2027 (a)(s)	Upstart	08/11/2022	16,165	15,773	16,212
FW3337520.SRDUP, 30.04%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	18,400	17,848	2,458
FW3337548.SRDUP, 25.39%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,993	1,943	1,993
FW3337554.SRDUP, 21.23%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	1,378	1,345	1,383
FW3337613.SRDUP, 29.37%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,437	1,400	1,427
FW3337621.SRDUP, 20.81%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	5,704	5,564	5,707
FW3337658.SRDUP, 27.81%, 08/23/2027 (a)(o)(s)	Upstart	08/11/2022	5,042	4,892	5,010
FW3337707.SRDUP, 24.23%, 01/23/2028 (a)(o)(s)	Upstart	08/11/2022	5,168	5,013	287
FW3337731.SRDUP, 17.92%, 08/08/2027 (a)(s)	Upstart	08/11/2022	7,171	6,994	7,161
FW3337737.SRDUP, 19.97%, 08/08/2027 (a)(s)	Upstart	08/11/2022	6,467	6,311	6,496
FW3337761.SRDUP, 29.82%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,947	1,897	1,934
FW3337781.SRDUP, 27.26%, 08/23/2027 (a)(s)	Upstart	08/11/2022	12,552	12,236	12,478
FW3337806.SRDUP, 19.81%, 08/08/2025 (a)(s)	Upstart	08/11/2022	1,201	1,180	1,208
FW3337808.SRDUP, 20.29%, 08/08/2025 (a)(s)	Upstart	08/11/2022	3,615	3,550	3,635
FW3337844.SRDUP, 18.81%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	6,961	6,752	1,283
FW3337932.SRDUP, 29.88%, 08/08/2027 (a)(s)	Upstart	08/11/2022	974	949	968
FW3337939.SRDUP, 29.98%, 08/08/2027 (a)(s)	Upstart	08/11/2022	6,193	6,039	6,185
FW3337955.SRDUP, 17.78%, 08/08/2027 (a)(s)	Upstart	08/11/2022	11,489	11,213	11,470
FW3337966.SRDUP, 29.69%, 08/08/2027 (a)(s)	Upstart	08/11/2022	2,176	2,110	2,137
FW3338069.SRDUP, 26.37%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	5,918	5,741	3,130
FW3340271.SRDUP, 29.62%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,100	1,072	1,093
FW3340712.SRDUP, 29.63%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,439	1,402	1,430
FW3341295.SRDUP, 29.62%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,692	1,654	1,682
FW3341443.SRDUP, 29.93%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,017	991	1,011
FW3341548.SRDUP, 21.28%, 08/10/2025 (a)(o)(s)	Upstart	08/15/2022	4,257	4,129	894
FW3341613.SRDUP, 24.57%, 08/09/2025 (a)(s)	Upstart	08/12/2022	3,028	2,954	3,026
FW3341651.SRDUP, 22.11%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	1,242	1,205	239
FW3341659.SRDUP, 28.27%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	27,351	26,530	3,654
FW3341670.SRDUP, 19.41%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,724	2,658	2,722
FW3341786.SRDUP, 29.66%, 01/09/2028 (a)(o)(s)	Upstart	08/12/2022	1,680	1,630	839
FW3341803.SRDUP, 20.81%, 08/09/2025 (a)(s)	Upstart	08/12/2022	2,396	2,353	2,419
FW3341835.SRDUP, 9.73%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,758	1,718	1,727
FW3341855.SRDUP, 18.78%, 08/09/2027 (a)(s)	Upstart	08/12/2022	3,136	3,061	3,131
FW3341867.SRDUP, 25.00%, 08/09/2025 (a)(s)	Upstart	08/12/2022	929	912	934
FW3341930.SRDUP, 17.77%, 08/09/2027 (a)(s)	Upstart	08/12/2022	5,586	5,452	5,583
FW3341977.SRDUP, 17.81%, 08/09/2027 (a)(s)	Upstart	08/12/2022	22,105	21,574	22,091
FW3342031.SRDUP, 27.21%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	4,745	4,603	634
FW3342056.SRDUP, 23.13%, 08/09/2027 (a)(s)	Upstart	08/12/2022	8,217	8,014	8,225
FW3342122.SRDUP, 24.93%, 08/09/2025 (a)(s)	Upstart	08/12/2022	6,817	6,692	6,782
FW3342131.SRDUP, 29.91%, 08/09/2027 (a)(s)	Upstart	08/12/2022	3,051	2,971	3,007
FW3342155.SRDUP, 28.21%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,225	4,118	4,203
FW3342160.SRDUP, 28.38%, 08/09/2027 (a)(s)	Upstart	08/12/2022	14,306	13,985	14,223
FW3342182.SRDUP, 24.77%, 01/15/2028 (a)(o)(s)	Upstart	08/12/2022	2,331	2,263	2,160
FW3342190.SRDUP, 21.86%, 08/09/2025 (a)(s)	Upstart	08/12/2022	3,040	2,985	3,058
FW3342195.SRDUP, 28.61%, 01/09/2028 (a)(o)(s)	Upstart	08/12/2022	2,391	2,319	319
FW3342267.SRDUP, 19.04%, 08/09/2025 (a)(o)(s)	Upstart	08/12/2022	1,393	1,352	876
FW3342276.SRDUP, 22.57%, 08/09/2027 (a)(s)	Upstart	08/12/2022	7,294	7,114	7,311



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3342303.SRDUP, 24.39%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	\$ 5,231	\$ 5,074	\$ 636
FW3342306.SRDUP, 23.18%, 08/09/2027 (a)(s)	Upstart	08/12/2022	822	802	824
FW3342326.SRDUP, 24.44%, 08/09/2027 (a)(s)	Upstart	08/12/2022	7,925	7,728	7,928
FW3342367.SRDUP, 23.52%, 08/09/2027 (a)(s)	Upstart	08/12/2022	9,056	8,832	9,064
FW3342389.SRDUP, 30.07%, 08/09/2027 (a)(s)	Upstart	08/12/2022	12,460	12,141	12,384
FW3342476.SRDUP, 24.31%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,457	2,396	2,450
FW3342496.SRDUP, 29.87%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,796	1,750	1,787
FW3342498.SRDUP, 18.28%, 08/09/2027 (a)(s)	Upstart	08/12/2022	13,393	13,071	13,373
FW3342503.SRDUP, 18.53%, 08/09/2025 (a)(s)	Upstart	08/12/2022	2,402	2,360	2,418
FW3342541.SRDUP, 10.19%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,296	2,250	2,257
FW3342553.SRDUP, 29.90%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	2,130	2,076	2,118
FW3342569.SRDUP, 20.93%, 01/09/2026 (a)(s)	Upstart	08/12/2022	707	688	707
FW3342621.SRDUP, 29.85%, 08/09/2027 (a)(s)	Upstart	08/12/2022	8,312	8,066	8,266
FW3342637.SRDUP, 29.79%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,778	1,732	1,767
FW3342751.SRDUP, 23.38%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	35,444	34,504	4,735
FW3342780.SRDUP, 26.32%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	23,279	22,692	23,284
FW3343057.SRDUP, 27.27%, 08/10/2027 (a)(s)	Upstart	08/15/2022	427	415	419
FW3343084.SRDUP, 25.43%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,397	1,361	1,400
FW3343213.SRDUP, 30.01%, 08/10/2027 (a)(s)	Upstart	08/15/2022	2,203	2,147	2,201
FW3343707.SRDUP, 29.96%, 08/10/2027 (a)(s)	Upstart	08/15/2022	932	908	927
FW3343838.SRDUP, 21.16%, 08/10/2027 (a)(s)	Upstart	08/15/2022	2,035	1,985	2,041
FW3343908.SRDUP, 30.06%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,610	1,569	1,601
FW3344152.SRDUP, 21.48%, 08/10/2025 (a)(s)	Upstart	08/15/2022	3,033	2,979	3,052
FW3344219.SRDUP, 28.72%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	8,723	8,465	8,656
FW3344314.SRDUP, 21.81%, 08/12/2027 (a)(s)	Upstart	08/15/2022	7,357	7,176	7,379
FW3344357.SRDUP, 29.80%, 08/10/2027 (a)(s)	Upstart	08/15/2022	2,286	2,228	2,273
FW3344361.SRDUP, 21.40%, 08/10/2025 (a)(s)	Upstart	08/15/2022	9,060	8,917	9,154
FW3344364.SRDUP, 22.98%, 08/10/2027 (a)(s)	Upstart	08/15/2022	3,613	3,534	3,618
FW3344378.SRDUP, 20.97%, 08/10/2025 (a)(s)	Upstart	08/15/2022	1,210	1,188	1,218
FW3344392.SRDUP, 19.81%, 08/10/2027 (a)(s)	Upstart	08/15/2022	4,450	4,342	4,466
FW3344411.SRDUP, 22.74%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,488	1,454	1,491
FW3344412.SRDUP, 25.99%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	3,325	3,225	3,333
FW3344452.SRDUP, 16.87%, 08/10/2027 (a)(s)	Upstart	08/15/2022	19,202	18,744	19,184
FW3344502.SRDUP, 29.84%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,524	1,485	1,516
FW3344556.SRDUP, 16.43%, 08/10/2025 (a)(s)	Upstart	08/15/2022	1,270	1,248	1,264
FW3344583.SRDUP, 29.04%, 08/10/2027 (a)(s)	Upstart	08/15/2022	929	905	924
FW3344618.SRDUP, 26.77%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	13,368	12,971	13,138
FW3344704.SRDUP, 27.76%, 08/10/2027 (a)(s)	Upstart	08/15/2022	35,332	34,437	35,224
FW3344751.SRDUP, 27.42%, 08/10/2025 (a)(s)	Upstart	08/15/2022	3,842	3,769	3,823
FW3344753.SRDUP, 24.95%, 08/10/2027 (a)(s)	Upstart	08/15/2022	9,253	9,021	9,276
FW3344754.SRDUP, 19.53%, 08/10/2027 (a)(s)	Upstart	08/15/2022	10,493	10,239	10,478
FW3344757.SRDUP, 28.79%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	2,715	2,634	803
FW3344787.SRDUP, 19.72%, 08/10/2027 (a)(s)	Upstart	08/15/2022	12,443	12,141	12,424
FW3344806.SRDUP, 29.85%, 08/10/2027 (a)(s)	Upstart	08/15/2022	847	825	842
FW3344875.SRDUP, 25.66%, 08/10/2027 (a)(s)	Upstart	08/15/2022	8,315	8,107	8,275
FW3344886.SRDUP, 23.52%, 08/10/2027 (a)(s)	Upstart	08/15/2022	4,939	4,817	4,945
FW3344919.SRDUP, 29.98%, 01/25/2028 (a)(o)(s)	Upstart	08/15/2022	12,724	12,344	12,518
FW3344925.SRDUP, 29.69%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	4,098	3,975	1,209
FW3344973.SRDUP, 24.83%, 08/10/2027 (a)(s)	Upstart	08/15/2022	3,065	2,997	3,067
FW3345025.SRDUP, 19.93%, 08/10/2027 (a)(s)	Upstart	08/15/2022	971	947	969
FW3345027.SRDUP, 16.18%, 08/10/2027 (a)(s)	Upstart	08/15/2022	3,993	3,898	3,990
FW3345036.SRDUP, 27.15%, 08/10/2027 (a)(s)	Upstart	08/15/2022	6,027	5,875	5,996
FW3345070.SRDUP, 29.93%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,470	1,434	1,463
FW3345074.SRDUP, 21.56%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,345	1,312	1,349
FW3345093.SRDUP, 15.65%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	42,766	41,519	42,664
FW3345108.SRDUP, 21.17%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,628	1,588	1,633
FW3345143.SRDUP, 22.63%, 08/10/2025 (a)(s)	Upstart	08/15/2022	2,602	2,561	2,628
FW3345176.SRDUP, 25.55%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	17,944	17,406	3,669
FW3345244.SRDUP, 26.94%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	23,580	22,874	11,683
FW3373195.SRDUP, 26.30%, 09/02/2027 (a)(s)	Upstart	09/08/2022	2,366	2,306	2,339
FW3382367.SRDUP, 33.18%, 09/01/2027 (a)(s)	Upstart	09/07/2022	2,170	2,119	2,141
FW3383096.SRDUP, 17.73%, 09/01/2025 (a)(s)	Upstart	09/07/2022	620	610	623
FW3383199.SRDUP, 13.78%, 09/02/2025 (a)(o)(s)	Upstart	09/08/2022	4,601	4,463	938
FW3387472.SRDUP, 30.56%, 09/01/2027 (a)(s)	Upstart	09/07/2022	33,619	32,743	33,230
FW3389292.SRDUP, 29.40%, 09/01/2027 (a)(s)	Upstart	09/07/2022	2,016	1,965	1,990

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3391039.SRDUP, 27.26%, 02/01/2026 (a)(o)(s)	Upstart	09/07/2022	\$ 6,469	\$ 6,275	\$ 123
FW3391054.SRDUP, 29.59%, 09/01/2027 (a)(s)	Upstart	09/07/2022	3,461	3,372	3,421
FW3391076.SRDUP, 15.12%, 02/01/2028 (a)(o)(s)	Upstart	09/07/2022	8,204	7,964	8,171
FW3391086.SRDUP, 34.10%, 09/01/2025 (a)(o)(s)	Upstart	09/18/2023	9,500	1,496	1,269
FW3391123.SRDUP, 16.23%, 09/01/2027 (a)(s)	Upstart	09/07/2022	3,979	3,883	3,961
FW3391150.SRDUP, 28.29%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	2,301	2,232	190
FW3391232.SRDUP, 33.82%, 09/01/2027 (a)(s)	Upstart	09/07/2022	4,063	3,941	4,021
FW3391252.SRDUP, 29.38%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,711	1,667	1,690
FW3391261.SRDUP, 34.47%, 02/01/2028 (a)(o)(s)	Upstart	09/07/2022	6,627	6,431	6,478
FW3391265.SRDUP, 18.92%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	8,673	8,418	3,990
FW3391326.SRDUP, 33.14%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	2,038	1,979	2,014
FW3391331.SRDUP, 26.82%, 09/01/2027 (a)(s)	Upstart	09/07/2022	2,795	2,732	2,782
FW3391334.SRDUP, 33.66%, 09/01/2027 (a)(s)	Upstart	09/07/2022	2,869	2,794	2,831
FW3391350.SRDUP, 17.92%, 09/01/2027 (a)(s)	Upstart	09/07/2022	260	252	259
FW3391354.SRDUP, 29.50%, 09/01/2025 (a)(o)(s)	Upstart	09/07/2022	6,061	5,879	810
FW3391367.SRDUP, 14.88%, 09/01/2027 (a)(s)	Upstart	09/07/2022	13,135	12,822	13,096
FW3391392.SRDUP, 29.37%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,454	1,417	1,446
FW3391398.SRDUP, 30.65%, 09/01/2027 (a)(s)	Upstart	09/07/2022	2,321	2,261	2,292
FW3391443.SRDUP, 27.44%, 09/01/2025 (a)(s)	Upstart	09/07/2022	3,592	3,523	3,563
FW3391463.SRDUP, 34.41%, 09/01/2027 (a)(s)	Upstart	09/07/2022	6,711	6,535	6,622
FW3391536.SRDUP, 33.17%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,998	1,946	1,972
FW3391540.SRDUP, 22.54%, 09/01/2027 (a)(s)	Upstart	09/07/2022	5,303	5,170	5,283
FW3391565.SRDUP, 21.35%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,443	1,407	1,437
FW3391607.SRDUP, 17.95%, 09/01/2025 (a)(s)	Upstart	09/07/2022	620	609	624
FW3391608.SRDUP, 24.92%, 09/01/2027 (a)(s)	Upstart	09/07/2022	8,399	8,188	8,384
FW3391636.SRDUP, 20.85%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,650	1,609	1,649
FW3391657.SRDUP, 34.79%, 02/15/2028 (a)(o)(s)	Upstart	09/07/2022	23,682	22,977	21,843
FW3391666.SRDUP, 22.14%, 09/01/2027 (a)(s)	Upstart	09/07/2022	36,441	35,641	36,423
FW3391682.SRDUP, 33.15%, 09/01/2027 (a)(s)	Upstart	09/07/2022	3,124	3,042	3,083
FW3391691.SRDUP, 29.86%, 09/01/2025 (a)(o)(s)	Upstart	09/07/2022	5,224	5,068	698
FW3391767.SRDUP, 30.29%, 09/01/2025 (a)(o)(s)	Upstart	09/07/2022	2,302	2,252	2,260
FW3391778.SRDUP, 25.46%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,936	1,893	1,929
FW3391781.SRDUP, 24.51%, 09/01/2027 (a)(s)	Upstart	09/07/2022	4,355	4,246	4,336
FW3391839.SRDUP, 32.21%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	1,878	1,821	130
FW3391879.SRDUP, 21.68%, 09/01/2027 (a)(s)	Upstart	09/07/2022	6,461	6,301	6,437
FW3391897.SRDUP, 29.98%, 09/01/2027 (a)(s)	Upstart	09/07/2022	3,701	3,605	3,655
FW3391911.SRDUP, 34.90%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	15,442	14,979	15,167
FW3391946.SRDUP, 32.48%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	1,472	1,434	1,453
FW3391950.SRDUP, 20.01%, 09/01/2027 (a)(s)	Upstart	09/07/2022	41,080	40,072	41,072
FW3391954.SRDUP, 29.05%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,196	1,165	1,181
FW3391960.SRDUP, 19.15%, 09/01/2027 (a)(s)	Upstart	09/07/2022	6,382	6,226	6,383
FW3392065.SRDUP, 29.97%, 09/04/2027 (a)(s)	Upstart	09/07/2022	2,321	2,262	2,309
FW3392083.SRDUP, 27.54%, 09/01/2025 (a)(o)(s)	Upstart	09/07/2022	1,248	1,210	123
FW3392163.SRDUP, 28.84%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,366	1,331	1,349
FW3392184.SRDUP, 17.03%, 09/15/2027 (a)(o)(s)	Upstart	09/07/2022	5,693	5,523	761
FW3393350.SRDUP, 26.53%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,809	3,708	3,794
FW3393442.SRDUP, 11.33%, 09/02/2027 (a)(s)	Upstart	09/08/2022	7,858	7,675	7,719
FW3393816.SRDUP, 31.66%, 09/02/2027 (a)(s)	Upstart	09/08/2022	14,584	14,205	14,404
FW3393823.SRDUP, 29.39%, 09/16/2027 (a)(s)	Upstart	09/08/2022	33,402	32,430	33,214
FW3393834.SRDUP, 31.03%, 09/02/2027 (a)(s)	Upstart	09/08/2022	1,220	1,187	1,214
FW3393860.SRDUP, 19.99%, 09/02/2025 (a)(s)	Upstart	09/08/2022	628	616	631
FW3393879.SRDUP, 23.64%, 09/02/2025 (a)(s)	Upstart	09/08/2022	1,921	1,885	1,930
FW3393906.SRDUP, 31.57%, 09/02/2025 (a)(s)	Upstart	09/08/2022	1,400	1,373	1,389
FW3393921.SRDUP, 23.46%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	1,677	1,629	1,672
FW3393938.SRDUP, 21.10%, 09/02/2025 (a)(s)	Upstart	09/08/2022	10,546	10,351	10,558
FW3393950.SRDUP, 33.75%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,826	3,726	3,778
FW3394089.SRDUP, 28.82%, 09/02/2027 (a)(s)	Upstart	09/08/2022	1,036	1,010	1,011
FW3394115.SRDUP, 25.53%, 09/02/2027 (a)(s)	Upstart	09/08/2022	1,684	1,642	1,665
FW3394194.SRDUP, 18.07%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	7,000	6,790	935
FW3394243.SRDUP, 25.81%, 09/02/2027 (a)(s)	Upstart	09/08/2022	1,433	1,397	1,417
FW3394271.SRDUP, 14.90%, 09/02/2027 (a)(s)	Upstart	09/08/2022	6,944	6,735	6,903
FW3394294.SRDUP, 32.93%, 09/02/2027 (a)(s)	Upstart	09/08/2022	2,301	2,241	2,244
FW3394345.SRDUP, 31.44%, 02/17/2028 (a)(o)(s)	Upstart	09/08/2022	27,212	26,438	26,665
FW3394390.SRDUP, 27.09%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	4,730	4,610	4,710
FW3394585.SRDUP, 31.57%, 09/02/2027 (a)(s)	Upstart	09/08/2022	1,208	1,176	1,193

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3394632.SRDUP, 28.05%, 09/02/2027 (a)(s)	Upstart	09/08/2022	\$ 3,725	\$ 3,630	\$ 3,664
FW3394733.SRDUP, 29.28%, 09/02/2025 (a)(s)	Upstart	09/08/2022	3,297	3,240	3,271
FW3394739.SRDUP, 33.89%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	3,656	3,547	488
FW3394765.SRDUP, 34.33%, 09/02/2027 (a)(s)	Upstart	09/08/2022	5,290	5,167	5,214
FW3394775.SRDUP, 34.16%, 09/02/2027 (a)(s)	Upstart	09/08/2022	5,747	5,597	5,674
FW3394816.SRDUP, 29.97%, 09/02/2027 (a)(s)	Upstart	09/08/2022	2,976	2,899	2,947
FW3394873.SRDUP, 27.45%, 02/02/2026 (a)(o)(s)	Upstart	09/08/2022	1,211	1,175	363
FW3394887.SRDUP, 24.06%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	8,860	8,594	1,184
FW3394890.SRDUP, 34.35%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	6,242	6,055	1,227
FW3394891.SRDUP, 21.89%, 02/02/2028 (a)(o)(s)	Upstart	09/08/2022	37,850	36,720	18,023
FW3394942.SRDUP, 32.97%, 02/02/2026 (a)(o)(s)	Upstart	09/08/2022	5,117	4,965	3,082
FW3394992.SRDUP, 16.05%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	27,036	26,225	12,147
FW3395002.SRDUP, 27.44%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	2,560	2,483	342
FW3395034.SRDUP, 24.83%, 07/02/2028 (a)(o)(s)	Upstart	09/08/2022	26,655	25,856	3,561
FW3395077.SRDUP, 33.93%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	2,724	2,643	364
FW3395210.SRDUP, 29.75%, 09/02/2025 (a)(s)	Upstart	09/08/2022	3,747	3,674	3,708
FW3395232.SRDUP, 29.72%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	8,565	8,344	8,487
FW3395243.SRDUP, 9.90%, 09/11/2025 (a)(s)	Upstart	09/08/2022	5,932	5,830	5,851
FW3395244.SRDUP, 34.35%, 09/02/2027 (a)(s)	Upstart	09/08/2022	5,214	5,077	5,161
FW3395285.SRDUP, 15.35%, 09/02/2025 (a)(o)(s)	Upstart	09/08/2022	2,453	2,406	2,433
FW3395340.SRDUP, 31.87%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	8,225	7,984	4,311
FW3398692.SRDUP, 30.06%, 02/06/2028 (a)(o)(s)	Upstart	09/09/2022	1,872	1,822	545
FW3399302.SRDUP, 10.61%, 09/06/2027 (a)(s)	Upstart	09/09/2022	37,413	36,541	36,748
FW3401114.SRDUP, 34.00%, 09/06/2027 (a)(s)	Upstart	09/09/2022	3,367	3,278	3,339
FW3401125.SRDUP, 26.30%, 09/06/2027 (a)(s)	Upstart	09/09/2022	4,676	4,554	4,644
FW3401342.SRDUP, 27.85%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	1,494	1,465	1,485
FW3401466.SRDUP, 28.93%, 09/06/2027 (a)(s)	Upstart	09/09/2022	4,270	4,160	4,256
FW3401543.SRDUP, 30.71%, 09/06/2027 (a)(s)	Upstart	09/09/2022	946	921	936
FW3401732.SRDUP, 34.63%, 09/06/2027 (a)(s)	Upstart	09/09/2022	11,373	11,074	11,255
FW3401741.SRDUP, 32.70%, 09/06/2027 (a)(s)	Upstart	09/09/2022	1,997	1,944	1,976
FW3401844.SRDUP, 13.55%, 09/06/2027 (a)(s)	Upstart	09/09/2022	1,390	1,357	1,382
FW3401923.SRDUP, 29.26%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	4,246	4,142	4,206
FW3402005.SRDUP, 33.56%, 09/06/2027 (a)(o)(s)	Upstart	09/09/2022	2,631	2,562	2,608
FW3402025.SRDUP, 26.61%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	3,491	3,387	3,459
FW3402095.SRDUP, 33.38%, 09/06/2027 (a)(o)(s)	Upstart	09/09/2022	4,987	4,837	226
FW3402261.SRDUP, 34.43%, 02/15/2028 (a)(o)(s)	Upstart	09/09/2022	5,932	5,757	5,814
FW3402447.SRDUP, 15.12%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	1,837	1,797	1,825
FW3402478.SRDUP, 34.66%, 09/06/2027 (a)(s)	Upstart	09/09/2022	10,209	9,940	10,101
FW3402560.SRDUP, 29.71%, 09/06/2027 (a)(s)	Upstart	09/09/2022	20,891	20,352	20,739
FW3402644.SRDUP, 30.58%, 07/06/2028 (a)(o)(s)	Upstart	09/09/2022	16,025	15,545	15,782
FW3402647.SRDUP, 18.09%, 09/06/2027 (a)(s)	Upstart	09/09/2022	22,222	21,681	22,164
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	2,094	2,040	1,971
FW3496038.SRDUP, 18.33%, 10/13/2025 (a)(s)	Upstart	10/18/2022	481	472	480
FW3497901.SRDUP, 17.34%, 10/13/2027 (a)(s)	Upstart	10/18/2022	12,433	12,126	12,417
FW3499212.SRDUP, 25.91%, 10/13/2025 (a)(s)	Upstart	10/18/2022	5,461	5,351	5,474
FW3499282.SRDUP, 25.60%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	9,466	9,182	2,798
FW3499318.SRDUP, 27.64%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	7,670	7,451	7,664
FW3499323.SRDUP, 24.17%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,432	1,395	1,434
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	5,821	5,689	5,785
FW3499546.SRDUP, 25.80%, 10/22/2027 (a)(s)	Upstart	10/18/2022	3,847	3,751	3,820
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,955	1,905	1,955
FW3499705.SRDUP, 29.21%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,309	1,269	175
FW3499709.SRDUP, 23.87%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	1,386	1,348	1,387
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,742	6,567	6,692
FW3499814.SRDUP, 29.62%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,980	1,924	1,969
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,834	2,763	2,843
FW3499836.SRDUP, 20.93%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,773	2,704	2,778
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,300	1,266	1,290
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,084	2,030	2,068
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	2,017	1,964	2,005
FW3499873.SRDUP, 29.53%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,215	1,183	1,206
FW3499876.SRDUP, 23.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	35,054	34,165	35,088
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,420	6,280	6,415
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(s)	Upstart	10/18/2022	8,490	8,320	8,450
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,638	5,491	5,595

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 3,327	\$ 3,243	\$ 3,341
FW3499977.SRDUP, 11.97%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,424	6,269	6,391
FW3499993.SRDUP, 18.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,553	5,415	5,543
FW3500035.SRDUP, 28.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	31,243	30,306	31,010
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,129	1,103	1,121
FW3500053.SRDUP, 6.00%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	1,567	1,532	1,558
FW3500123.SRDUP, 27.89%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	9,129	8,862	8,527
FW3500131.SRDUP, 15.16%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	23,781	23,179	23,729
FW3500176.SRDUP, 29.93%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	4,791	4,663	4,789
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,727	8,537	8,684
FW3500223.SRDUP, 25.75%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,393	2,332	2,393
FW3500263.SRDUP, 12.51%, 10/13/2027 (a)(s)	Upstart	10/18/2022	12,080	11,789	12,018
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,388	1,351	1,388
FW3500296.SRDUP, 21.42%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,032	1,981	2,037
FW3500297.SRDUP, 18.45%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	18,755	18,290	17,583
FW3500298.SRDUP, 29.50%, 10/13/2027 (a)(s)	Upstart	10/18/2022	954	932	947
FW3500322.SRDUP, 19.73%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,336	13,002	13,377
FW3500327.SRDUP, 29.67%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,535	13,181	13,432
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	3,430	3,341	3,428
FW3500340.SRDUP, 23.58%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,988	3,909	4,014
FW3500342.SRDUP, 20.29%, 10/13/2027 (a)(s)	Upstart	10/18/2022	20,887	20,363	20,946
FW3500372.SRDUP, 23.00%, 10/13/2027 (a)(s)	Upstart	10/18/2022	11,327	11,073	11,336
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,468	3,378	3,442
FW3500398.SRDUP, 16.89%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,861	3,788	3,834
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,648	1,605	1,636
FW3500450.SRDUP, 27.44%, 03/25/2028 (a)(o)(s)	Upstart	10/18/2022	5,346	5,187	5,289
FW3500464.SRDUP, 25.56%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,522	1,491	1,514
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(s)	Upstart	10/18/2022	11,076	10,790	11,022
FW3500521.SRDUP, 24.81%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,877	1,840	1,882
FW3500523.SRDUP, 27.39%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,581	2,514	2,583
FW3500536.SRDUP, 12.55%, 10/13/2027 (a)(s)	Upstart	10/18/2022	11,781	11,497	11,723
FW3500545.SRDUP, 28.98%, 10/28/2027 (a)(o)(s)	Upstart	10/18/2022	24,455	23,723	24,400
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	4,386	4,254	586
FW3500553.SRDUP, 27.33%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,290	1,264	1,278
FW3500560.SRDUP, 28.60%, 10/13/2027 (a)(s)	Upstart	10/18/2022	19,127	18,628	19,024
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,130	4,995	5,130
FW3500578.SRDUP, 16.33%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	14,341	13,910	3,662
FW3500590.SRDUP, 22.38%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,204	3,123	3,211
FW3500595.SRDUP, 27.47%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	677	657	674
FW3500596.SRDUP, 30.01%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,865	3,764	3,839
FW3500598.SRDUP, 25.42%, 10/13/2027 (a)(s)	Upstart	10/18/2022	37,573	36,607	37,595
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(s)	Upstart	10/18/2022	12,986	12,648	12,888
FW3500616.SRDUP, 18.76%, 10/13/2025 (a)(s)	Upstart	10/18/2022	9,750	9,563	9,782
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,649	1,606	1,637
FW3500623.SRDUP, 24.79%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	3,457	3,354	308
FW3500625.SRDUP, 27.39%, 10/13/2025 (a)(s)	Upstart	10/18/2022	747	732	740
FW3500650.SRDUP, 28.87%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	5,187	5,042	5,162
FW3500656.SRDUP, 34.46%, 03/13/2028 (a)(s)	Upstart	10/18/2022	6,959	6,774	6,895
FW3500703.SRDUP, 28.02%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,089	9,827	10,015
FW3500705.SRDUP, 30.08%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	18,084	17,542	5,412
FW3500721.SRDUP, 29.74%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	44,942	43,594	13,456
FW3500732.SRDUP, 24.30%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	6,407	6,215	856
FW3500736.SRDUP, 30.01%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,391	1,352	1,381
FW3500743.SRDUP, 24.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,311	13,011	13,320
FW3500761.SRDUP, 22.35%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	2,992	2,911	3,001
FW3500765.SRDUP, 23.74%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	15,743	15,271	3,200
FW3500768.SRDUP, 29.79%, 08/13/2028 (a)(o)(s)	Upstart	10/18/2022	1,093	1,061	10
FW3500778.SRDUP, 26.15%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,365	3,297	3,351
FW3500793.SRDUP, 30.02%, 10/13/2027 (a)(s)	Upstart	10/18/2022	600	584	588
FW3500796.SRDUP, 24.93%, 10/13/2025 (a)(s)	Upstart	10/18/2022	4,698	4,604	4,657
FW3500804.SRDUP, 24.54%, 10/13/2025 (a)(s)	Upstart	10/18/2022	669	656	664
FW3500812.SRDUP, 27.42%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,636	9,386	9,642
FW3500921.SRDUP, 12.21%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,443	1,416	1,438
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,520	1,482	1,521
FW3500943.SRDUP, 27.44%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,639	9,390	9,631



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3500951.SRDUP, 29.33%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 4,333	\$ 4,220	\$ 4,300
FW3500994.SRDUP, 29.27%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	887	860	118
FW3501022.SRDUP, 11.80%, 10/13/2027 (a)(s)	Upstart	10/18/2022	35,700	34,844	35,517
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(s)	Upstart	10/18/2022	16,266	15,893	16,147
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,454	9,210	9,386
FW3501080.SRDUP, 28.48%, 10/13/2027 (a)(s)	Upstart	10/18/2022	35,590	34,664	35,324
FW3501100.SRDUP, 22.14%, 10/13/2027 (a)(s)	Upstart	10/18/2022	14,992	14,613	15,026
FW3501118.SRDUP, 28.50%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,873	3,772	3,853
FW3501127.SRDUP, 21.19%, 10/13/2025 (a)(s)	Upstart	10/18/2022	658	645	660
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(s)	Upstart	10/18/2022	982	956	973
FW3501162.SRDUP, 26.17%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,422	6,256	6,376
FW3501180.SRDUP, 16.17%, 10/13/2027 (a)(s)	Upstart	10/18/2022	19,266	18,793	19,240
FW3501197.SRDUP, 29.09%, 10/22/2027 (a)(o)(s)	Upstart	10/18/2022	1,066	1,038	1,000
FW3501227.SRDUP, 30.05%, 08/13/2028 (a)(o)(s)	Upstart	10/18/2022	2,574	2,496	2,437
FW3501229.SRDUP, 26.78%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,612	9,364	9,542
FW3501251.SRDUP, 18.41%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	10,669	10,349	2,013
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(s)	Upstart	10/18/2022	955	930	948
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,599	2,531	2,579
FW3501264.SRDUP, 26.76%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,169	5,035	5,134
FW3501289.SRDUP, 29.85%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,865	2,790	2,843
FW3501295.SRDUP, 29.80%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,729	1,684	1,720
FW3501303.SRDUP, 29.89%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,512	2,454	2,499
FW3501308.SRDUP, 28.56%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,789	5,639	5,746
FW3501310.SRDUP, 29.70%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,035	1,006	1,030
FW3501329.SRDUP, 27.65%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,742	7,543	7,706
FW3501338.SRDUP, 29.94%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,271	10,003	10,256
FW3501368.SRDUP, 24.11%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	14,080	13,687	13,816
FW3501398.SRDUP, 21.49%, 08/13/2028 (a)(o)(s)	Upstart	10/18/2022	44,527	43,275	41,963
FW3535092.SRDUP, 27.39%, 11/01/2025 (a)(s)	Upstart	11/04/2022	2,602	2,548	2,592
FW3537005.SRDUP, 21.95%, 11/01/2027 (a)(s)	Upstart	11/04/2022	8,322	8,110	8,266
FW3541387.SRDUP, 28.86%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,050	1,023	1,047
FW3541513.SRDUP, 26.16%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,938	6,757	6,933
FW3541727.SRDUP, 29.20%, 11/01/2027 (a)(s)	Upstart	11/04/2022	876	853	871
FW3541732.SRDUP, 25.48%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	4,205	4,094	4,178
FW3541734.SRDUP, 29.95%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,181	5,045	5,184
FW3541759.SRDUP, 28.62%, 11/01/2027 (a)(s)	Upstart	11/04/2022	4,371	4,257	4,376
FW3541761.SRDUP, 24.28%, 11/01/2027 (a)(s)	Upstart	11/04/2022	4,308	4,196	4,298
FW3541801.SRDUP, 29.59%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	18,301	17,783	18,196
FW3541814.SRDUP, 25.10%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	3,879	3,780	3,888
FW3541830.SRDUP, 29.82%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	1,771	1,718	64
FW3541847.SRDUP, 28.38%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,926	1,876	1,923
FW3541863.SRDUP, 22.30%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,980	5,827	5,956
FW3541903.SRDUP, 20.10%, 11/01/2027 (a)(s)	Upstart	11/04/2022	4,657	4,553	4,641
FW3541925.SRDUP, 29.58%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	1,089	1,061	1,085
FW3541940.SRDUP, 27.95%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	856	831	856
FW3541943.SRDUP, 30.08%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,257	5,119	5,245
FW3541987.SRDUP, 26.90%, 04/01/2028 (a)(s)	Upstart	11/04/2022	10,793	10,498	10,772
FW3541991.SRDUP, 33.42%, 11/01/2027 (a)(s)	Upstart	11/04/2022	2,487	2,428	2,484
FW3541994.SRDUP, 25.07%, 11/08/2027 (a)(o)(s)	Upstart	11/04/2022	2,096	2,033	158
FW3542009.SRDUP, 26.08%, 11/01/2027 (a)(s)	Upstart	11/04/2022	17,331	16,881	17,366
FW3542010.SRDUP, 25.74%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,731	1,686	1,735
FW3542062.SRDUP, 27.08%, 11/01/2025 (a)(s)	Upstart	11/04/2022	1,335	1,310	1,335
FW3542143.SRDUP, 29.91%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	6,917	6,734	924
FW3542156.SRDUP, 24.72%, 11/01/2027 (a)(s)	Upstart	11/04/2022	43,111	41,998	43,069
FW3542159.SRDUP, 22.35%, 11/01/2025 (a)(o)(s)	Upstart	11/04/2022	3,669	3,577	3,676
FW3542218.SRDUP, 28.57%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,399	1,362	1,400
FW3542250.SRDUP, 26.82%, 11/01/2025 (a)(o)(s)	Upstart	11/04/2022	1,123	1,100	1,118
FW3542288.SRDUP, 21.13%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	8,068	7,864	8,011
FW3542290.SRDUP, 29.36%, 11/01/2027 (a)(s)	Upstart	11/04/2022	964	939	961
FW3542294.SRDUP, 29.73%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	1,188	1,158	1,180
FW3542328.SRDUP, 18.66%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	11,111	10,778	4,885
FW3542332.SRDUP, 25.85%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,926	6,747	6,916
FW3542345.SRDUP, 22.07%, 11/01/2025 (a)(o)(s)	Upstart	11/04/2022	2,777	2,721	2,779
FW3542352.SRDUP, 25.74%, 11/01/2027 (a)(s)	Upstart	11/04/2022	4,193	4,084	4,191
FW3542357.SRDUP, 28.49%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	5,721	5,556	5,672

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3542366.SRDUP, 22.33%, 11/01/2027 (a)(s)	Upstart	11/04/2022	\$ 5,553	\$ 5,412	\$ 5,554
FW3542370.SRDUP, 25.35%, 11/01/2025 (a)(s)	Upstart	11/04/2022	1,394	1,365	1,395
FW3542378.SRDUP, 27.38%, 04/01/2026 (a)(o)(s)	Upstart	11/04/2022	2,135	2,071	422
FW3542396.SRDUP, 17.86%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	25,838	25,068	11,351
FW3542405.SRDUP, 21.30%, 11/01/2025 (a)(s)	Upstart	11/04/2022	530	514	524
FW3542407.SRDUP, 24.57%, 11/01/2027 (a)(s)	Upstart	11/04/2022	11,203	10,947	11,192
FW3542413.SRDUP, 30.00%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,128	4,019	4,132
FW3542419.SRDUP, 13.60%, 11/01/2025 (a)(s)	Upstart	11/04/2022	988	969	982
FW3542431.SRDUP, 12.92%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,991	5,845	5,898
FW3542470.SRDUP, 28.64%, 11/02/2027 (a)(s)	Upstart	11/07/2022	5,509	5,364	5,517
FW3542479.SRDUP, 29.50%, 11/01/2027 (a)(s)	Upstart	11/04/2022	965	939	965
FW3542496.SRDUP, 30.06%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	2,150	2,085	287
FW3542538.SRDUP, 28.16%, 11/01/2027 (a)(s)	Upstart	11/04/2022	3,317	3,231	3,309
FW3542581.SRDUP, 24.40%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	2,584	2,512	2,579
FW3542603.SRDUP, 27.86%, 11/01/2027 (a)(s)	Upstart	11/04/2022	7,761	7,558	7,771
FW3542644.SRDUP, 28.00%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,579	1,538	1,574
FW3542659.SRDUP, 27.95%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	1,845	1,790	366
FW3542662.SRDUP, 12.00%, 11/01/2027 (a)(s)	Upstart	11/04/2022	2,451	2,391	2,438
FW3542669.SRDUP, 28.32%, 11/01/2027 (a)(s)	Upstart	11/04/2022	19,478	18,968	19,429
FW3542719.SRDUP, 19.30%, 11/02/2025 (a)(s)	Upstart	11/07/2022	4,538	4,448	4,498
FW3542728.SRDUP, 27.25%, 11/02/2027 (a)(o)(s)	Upstart	11/07/2022	3,776	3,671	3,717
FW3542735.SRDUP, 12.79%, 11/02/2025 (a)(s)	Upstart	11/07/2022	4,393	4,309	4,369
FW3542770.SRDUP, 28.90%, 11/02/2027 (a)(s)	Upstart	11/07/2022	16,399	16,017	16,377
FW3542839.SRDUP, 25.58%, 11/02/2027 (a)(s)	Upstart	11/07/2022	9,688	9,436	9,678
FW3542860.SRDUP, 17.01%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,179	4,075	4,157
FW3542869.SRDUP, 17.18%, 11/02/2027 (a)(s)	Upstart	11/07/2022	12,620	12,296	12,545
FW3542901.SRDUP, 29.75%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,931	1,886	1,933
FW3542904.SRDUP, 29.17%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,380	4,278	4,385
FW3542909.SRDUP, 27.18%, 11/02/2027 (a)(s)	Upstart	11/07/2022	12,816	12,482	12,829
FW3542919.SRDUP, 22.51%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,966	1,916	1,959
FW3542920.SRDUP, 27.40%, 11/02/2025 (a)(s)	Upstart	11/07/2022	842	824	842
FW3542935.SRDUP, 26.79%, 11/02/2027 (a)(o)(s)	Upstart	11/07/2022	29,725	28,833	8,163
FW3542964.SRDUP, 25.68%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,326	4,214	4,338
FW3542972.SRDUP, 14.72%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,964	4,842	4,939
FW3542975.SRDUP, 25.31%, 11/02/2025 (a)(o)(s)	Upstart	11/07/2022	3,015	2,954	3,013
FW3542980.SRDUP, 20.84%, 11/08/2027 (a)(o)(s)	Upstart	11/07/2022	24,407	23,675	6,197
FW3543000.SRDUP, 29.99%, 11/02/2027 (a)(o)(s)	Upstart	11/07/2022	1,315	1,281	1,316
FW3543018.SRDUP, 29.18%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,314	1,279	1,305
FW3543025.SRDUP, 16.35%, 11/02/2025 (a)(s)	Upstart	11/07/2022	668	655	662
FW3543028.SRDUP, 18.55%, 11/02/2025 (a)(o)(s)	Upstart	11/07/2022	4,342	4,214	2,617
FW3543054.SRDUP, 25.59%, 11/02/2027 (a)(s)	Upstart	11/07/2022	25,258	24,603	25,233
FW3543067.SRDUP, 23.02%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,713	1,669	1,707
FW3543083.SRDUP, 12.55%, 11/02/2027 (a)(s)	Upstart	11/07/2022	18,839	18,381	18,747
FW3543119.SRDUP, 25.49%, 11/17/2025 (a)(s)	Upstart	11/07/2022	2,106	2,062	2,107
FW3903662.SRDUP, 25.51%, 08/04/2028 (a)(s)	Upstart	08/09/2023	27,270	27,136	27,048
FW3904151.SRDUP, 28.76%, 08/02/2028 (a)(s)	Upstart	08/07/2023	27,669	27,531	26,698
FW3907323.SRDUP, 23.24%, 08/03/2028 (a)(s)	Upstart	08/08/2023	21,450	21,344	20,697
FW3909774.SRDUP, 28.77%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,057	1,052	1,020
FW3909790.SRDUP, 28.77%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,130	1,124	1,090
FW3909802.SRDUP, 28.42%, 08/16/2028 (a)(s)	Upstart	08/07/2023	1,456	1,449	1,406
FW3909817.SRDUP, 14.88%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,796	14,723	14,710
FW3909823.SRDUP, 25.67%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,627	1,619	1,570
FW3909828.SRDUP, 22.21%, 08/02/2028 (a)(s)	Upstart	08/07/2023	27,151	27,019	26,696
FW3909839.SRDUP, 27.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,234	1,228	1,187
FW3909860.SRDUP, 26.63%, 08/02/2028 (a)(s)	Upstart	08/07/2023	13,914	13,845	13,406
FW3909883.SRDUP, 24.85%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	3,469	3,452	3,362
FW3909903.SRDUP, 27.62%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,151	1,146	1,111
FW3909916.SRDUP, 30.14%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,598	2,585	2,508
FW3909923.SRDUP, 20.92%, 08/02/2028 (a)(s)	Upstart	08/07/2023	32,428	32,270	31,889
FW3909927.SRDUP, 28.85%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,066	1,061	525
FW3909936.SRDUP, 24.94%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,781	4,757	4,611
FW3909942.SRDUP, 26.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,364	14,292	13,858
FW3909962.SRDUP, 28.19%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,440	1,433	1,389
FW3909983.SRDUP, 28.28%, 08/02/2028 (a)(s)	Upstart	08/07/2023	26,213	26,082	25,292
FW3909987.SRDUP, 23.11%, 08/02/2028 (a)(s)	Upstart	08/07/2023	22,468	22,359	22,035

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3909990.SRDUP, 20.42%, 08/02/2028 (a)(s)	Upstart	08/07/2023	\$ 1,711	\$ 1,708	\$ 1,697
FW3910012.SRDUP, 23.49%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,921	1,911	1,889
FW3910020.SRDUP, 25.71%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,355	1,348	1,336
FW3910025.SRDUP, 17.69%, 08/02/2028 (a)(s)	Upstart	08/07/2023	6,247	6,216	6,213
FW3910041.SRDUP, 28.47%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,457	3,440	3,336
FW3910054.SRDUP, 28.39%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,417	4,395	4,262
FW3910073.SRDUP, 28.67%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,685	7,647	7,415
FW3910081.SRDUP, 28.86%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,633	1,625	1,576
FW3910114.SRDUP, 16.81%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,671	2,659	2,622
FW3910117.SRDUP, 28.02%, 01/17/2029 (a)(o)(s)	Upstart	08/07/2023	2,271	2,260	2,198
FW3910145.SRDUP, 25.69%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	18,259	18,180	17,925
FW3910149.SRDUP, 22.37%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,936	4,913	4,872
FW3910150.SRDUP, 24.55%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,892	4,870	4,730
FW3910153.SRDUP, 28.37%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,919	1,909	1,852
FW3910164.SRDUP, 24.25%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,504	4,484	4,445
FW3910178.SRDUP, 16.87%, 08/02/2028 (a)(s)	Upstart	08/07/2023	9,450	9,405	9,400
FW3910184.SRDUP, 28.77%, 08/02/2028 (a)(s)	Upstart	08/07/2023	960	955	926
FW3910185.SRDUP, 15.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,154	14,086	14,081
FW3910191.SRDUP, 29.38%, 08/02/2028 (a)(s)	Upstart	08/07/2023	973	968	937
FW3910197.SRDUP, 16.66%, 08/02/2028 (a)(s)	Upstart	08/07/2023	11,340	11,285	11,280
FW3910219.SRDUP, 28.37%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,609	4,586	4,447
FW3910232.SRDUP, 27.68%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,872	14,798	14,614
FW3910244.SRDUP, 20.90%, 08/02/2026 (a)(s)	Upstart	08/07/2023	3,136	3,121	3,095
FW3910270.SRDUP, 28.66%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,729	1,720	1,699
FW3910278.SRDUP, 24.79%, 08/02/2028 (a)(s)	Upstart	08/07/2023	12,428	12,367	12,216
FW3910304.SRDUP, 25.71%, 08/02/2026 (a)(o)(s)	Upstart	08/07/2023	1,229	1,224	1,189
FW3910396.SRDUP, 26.14%, 08/02/2028 (a)(s)	Upstart	08/07/2023	10,055	10,005	9,882
FW3910397.SRDUP, 30.32%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,055	1,049	1,018
FW3910426.SRDUP, 28.49%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,088	1,083	1,054
FW3910507.SRDUP, 23.63%, 08/02/2026 (a)(s)	Upstart	08/07/2023	5,130	5,106	5,062
FW3910584.SRDUP, 23.46%, 08/02/2028 (a)(s)	Upstart	08/07/2023	42,943	42,732	42,217
FW3910608.SRDUP, 22.13%, 08/03/2028 (a)(s)	Upstart	08/08/2023	3,810	3,792	3,748
FW3910652.SRDUP, 14.50%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,772	1,764	1,763
FW3910687.SRDUP, 18.34%, 08/02/2028 (a)(s)	Upstart	08/07/2023	10,800	10,748	10,741
FW3910704.SRDUP, 24.23%, 08/02/2028 (a)(s)	Upstart	08/07/2023	9,266	9,221	8,935
FW3910740.SRDUP, 23.28%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,247	2,237	2,218
FW3910763.SRDUP, 29.06%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,249	1,243	1,206
FW3910782.SRDUP, 28.83%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	1,178	1,172	577
FW3910897.SRDUP, 28.43%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,578	1,570	1,520
FW3910936.SRDUP, 17.18%, 08/02/2028 (a)(s)	Upstart	08/07/2023	5,737	5,709	5,690
FW3910997.SRDUP, 20.31%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,755	2,742	2,734
FW3911028.SRDUP, 14.95%, 08/02/2028 (a)(s)	Upstart	08/07/2023	5,183	5,159	5,157
FW3911077.SRDUP, 17.74%, 08/07/2026 (a)(s)	Upstart	08/07/2023	2,677	2,665	2,628
FW3911096.SRDUP, 27.27%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,140	1,134	1,099
FW3911176.SRDUP, 28.77%, 08/02/2028 (a)(s)	Upstart	08/07/2023	16,044	15,965	15,765
FW3911228.SRDUP, 26.06%, 08/02/2028 (a)(s)	Upstart	08/07/2023	9,554	9,507	9,216
FW3911452.SRDUP, 29.94%, 08/02/2028 (a)(s)	Upstart	08/07/2023	962	957	928
FW3911485.SRDUP, 26.15%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,242	4,222	4,094
FW3911503.SRDUP, 28.50%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	4,889	4,866	4,712
FW3911505.SRDUP, 25.70%, 08/03/2026 (a)(s)	Upstart	08/08/2023	3,793	3,775	3,743
FW3911520.SRDUP, 23.28%, 08/03/2026 (a)(s)	Upstart	08/08/2023	5,127	5,103	5,061
FW3911549.SRDUP, 13.22%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,761	2,747	2,740
FW3911585.SRDUP, 28.61%, 08/03/2028 (a)(s)	Upstart	08/08/2023	16,055	15,975	15,497
FW3911654.SRDUP, 28.54%, 08/03/2028 (a)(s)	Upstart	08/08/2023	8,452	8,410	8,160
FW3911655.SRDUP, 26.17%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,915	1,906	1,849
FW3911700.SRDUP, 28.82%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,103	1,098	1,060
FW3911710.SRDUP, 27.06%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,709	1,701	1,649
FW3911724.SRDUP, 28.00%, 08/03/2026 (a)(s)	Upstart	08/08/2023	1,947	1,937	1,884
FW3911734.SRDUP, 21.53%, 08/03/2028 (a)(s)	Upstart	08/08/2023	3,331	3,315	3,305
FW3911754.SRDUP, 28.55%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,633	1,625	1,576
FW3911901.SRDUP, 20.24%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,750	4,727	4,714
FW3912008.SRDUP, 23.45%, 08/03/2028 (a)(s)	Upstart	08/08/2023	9,543	9,496	9,385
FW3912009.SRDUP, 28.31%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,152	1,147	1,112
FW3912249.SRDUP, 26.71%, 08/03/2028 (a)(s)	Upstart	08/08/2023	10,359	10,336	9,998
FW3912567.SRDUP, 28.81%, 01/03/2029 (a)(o)(s)	Upstart	08/08/2023	45,142	44,916	44,443

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3912981.SRDUP, 27.47%, 08/03/2028 (a)(s)	Upstart	08/08/2023	\$ 13,857	\$ 13,800	\$ 13,388
FW3913029.SRDUP, 28.58%, 08/03/2028 (a)(s)	Upstart	08/08/2023	939	936	905
FW3913051.SRDUP, 28.03%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	3,098	3,082	1,522
FW3913062.SRDUP, 19.04%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,017	1,012	1,008
FW3913149.SRDUP, 28.30%, 08/04/2028 (a)(s)	Upstart	08/09/2023	8,932	8,887	8,628
FW3913160.SRDUP, 24.43%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,262	1,256	1,246
FW3913164.SRDUP, 27.55%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,738	1,729	1,682
FW3913197.SRDUP, 29.84%, 08/04/2028 (a)(s)	Upstart	08/09/2023	14,429	14,357	13,941
FW3913202.SRDUP, 28.26%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,801	4,777	4,637
FW3913234.SRDUP, 25.83%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,149	1,143	1,109
FW3913257.SRDUP, 27.84%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,209	3,193	3,095
FW3913260.SRDUP, 28.03%, 08/04/2028 (a)(s)	Upstart	08/09/2023	491	488	483
FW3913294.SRDUP, 13.71%, 08/04/2028 (a)(s)	Upstart	08/09/2023	26,335	26,210	26,153
FW3913317.SRDUP, 23.90%, 08/04/2026 (a)(s)	Upstart	08/09/2023	2,066	2,056	2,040
FW3913360.SRDUP, 18.96%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,119	3,116	3,083
FW3913392.SRDUP, 26.53%, 08/04/2028 (a)(s)	Upstart	08/09/2023	43,497	43,282	42,037
FW3913393.SRDUP, 28.28%, 08/04/2026 (a)(s)	Upstart	08/09/2023	2,252	2,241	2,182
FW3913420.SRDUP, 18.80%, 08/04/2026 (a)(s)	Upstart	08/09/2023	3,660	3,643	3,594
FW3913458.SRDUP, 28.58%, 08/04/2028 (a)(s)	Upstart	08/09/2023	960	956	928
FW3913467.SRDUP, 25.66%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,402	4,381	4,251
FW3913483.SRDUP, 28.25%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,096	1,090	1,060
FW3913541.SRDUP, 30.04%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,598	2,585	2,510
FW3913549.SRDUP, 21.56%, 08/04/2028 (a)(s)	Upstart	08/09/2023	6,183	6,152	6,079
FW3913559.SRDUP, 28.77%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	1,998	1,989	1,979
FW3913574.SRDUP, 24.39%, 08/04/2028 (a)(s)	Upstart	08/09/2023	23,887	23,843	23,498
FW3913577.SRDUP, 22.21%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	17,000	16,915	3,158
FW3913845.SRDUP, 27.67%, 08/04/2026 (a)(s)	Upstart	08/09/2023	5,487	5,462	5,323
FW3913941.SRDUP, 25.75%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,149	1,143	1,109
FW3914457.SRDUP, 24.99%, 08/04/2028 (a)(s)	Upstart	08/09/2023	24,745	24,698	23,895
FW3914563.SRDUP, 29.04%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,403	2,391	2,321
FW3954151.SRDUP, 24.17%, 09/01/2028 (a)(s)	Upstart	09/07/2023	5,367	5,340	5,271
FW3954176.SRDUP, 24.45%, 09/01/2028 (a)(s)	Upstart	09/07/2023	8,102	8,062	7,813
FW3954194.SRDUP, 22.30%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,139	6,109	6,041
FW3954219.SRDUP, 29.64%, 09/01/2028 (a)(s)	Upstart	09/07/2023	4,265	4,244	4,116
FW3954238.SRDUP, 25.67%, 09/05/2026 (a)(s)	Upstart	09/08/2023	3,247	3,231	3,196
FW3954271.SRDUP, 15.91%, 09/01/2026 (a)(o)(s)	Upstart	09/07/2023	4,099	4,080	4,080
FW3954298.SRDUP, 26.03%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,913	3,893	3,773
FW3954338.SRDUP, 18.89%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,835	3,816	3,810
FW3954340.SRDUP, 25.81%, 09/01/2028 (a)(o)(s)	Upstart	09/07/2023	33,127	32,964	16,036
FW3954375.SRDUP, 30.61%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,531	3,514	3,406
FW3954377.SRDUP, 28.83%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,054	3,038	2,945
FW3954388.SRDUP, 28.80%, 09/01/2028 (a)(s)	Upstart	09/07/2023	13,270	13,204	12,805
FW3954472.SRDUP, 24.71%, 09/01/2026 (a)(s)	Upstart	09/07/2023	2,673	2,661	2,592
FW3954483.SRDUP, 28.57%, 09/01/2028 (a)(s)	Upstart	09/07/2023	1,367	1,360	1,319
FW3954538.SRDUP, 29.94%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,491	3,473	3,369
FW3954565.SRDUP, 28.19%, 09/01/2028 (a)(s)	Upstart	09/07/2023	3,426	3,412	3,311
FW3954570.SRDUP, 31.00%, 09/01/2028 (a)(s)	Upstart	09/07/2023	4,750	4,726	4,580
FW3955057.SRDUP, 24.99%, 09/01/2028 (a)(o)(s)	Upstart	09/07/2023	982	978	474
FW3955805.SRDUP, 29.60%, 09/05/2028 (a)(s)	Upstart	09/08/2023	9,015	8,970	8,719
FW3955825.SRDUP, 26.51%, 09/05/2028 (a)(s)	Upstart	09/08/2023	20,780	20,677	20,088
FW3955827.SRDUP, 29.98%, 02/05/2029 (a)(o)(s)	Upstart	09/08/2023	1,781	1,772	1,727
FW3955853.SRDUP, 24.31%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,232	4,211	4,183
FW3955871.SRDUP, 20.77%, 09/10/2028 (a)(o)(s)	Upstart	09/08/2023	17,765	17,679	17,643
FW3955878.SRDUP, 23.61%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,972	10,968	10,600
FW3955879.SRDUP, 30.18%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,030	4,010	3,890
FW3955882.SRDUP, 20.21%, 09/05/2026 (a)(s)	Upstart	09/08/2023	15,670	15,597	15,503
FW3955883.SRDUP, 25.31%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,220	2,209	2,188
FW3955885.SRDUP, 20.21%, 09/05/2028 (a)(s)	Upstart	09/08/2023	950	950	934
FW3955939.SRDUP, 28.58%, 09/20/2028 (a)(o)(s)	Upstart	09/08/2023	2,282	2,270	446
FW3955977.SRDUP, 25.26%, 09/05/2026 (a)(s)	Upstart	09/08/2023	922	918	896
FW3955984.SRDUP, 24.06%, 09/05/2028 (a)(s)	Upstart	09/08/2023	15,384	15,308	14,828
FW3956006.SRDUP, 21.70%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,852	1,843	1,833
FW3956033.SRDUP, 29.70%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,975	3,955	3,844
FW3956036.SRDUP, 24.94%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,014	1,009	1,003
FW3956062.SRDUP, 22.12%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,735	6,702	6,695



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3956066.SRDUP, 27.42%, 09/05/2028 (a)(s)	Upstart	09/08/2023	\$ 6,442	\$ 6,410	\$ 6,224
FW3956078.SRDUP, 24.11%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	7,706	7,668	7,445
FW3956097.SRDUP, 24.53%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,051	6,021	5,955
FW3956111.SRDUP, 26.15%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,108	1,103	1,077
FW3956150.SRDUP, 22.26%, 09/05/2028 (a)(s)	Upstart	09/08/2023	23,886	23,769	23,510
FW3956162.SRDUP, 24.71%, 09/05/2028 (a)(s)	Upstart	09/08/2023	34,345	34,176	33,852
FW3956168.SRDUP, 26.91%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,413	2,412	2,332
FW3956185.SRDUP, 23.42%, 09/05/2026 (a)(s)	Upstart	09/08/2023	9,159	9,155	9,052
FW3956211.SRDUP, 29.66%, 09/05/2028 (a)(s)	Upstart	09/08/2023	8,531	8,488	8,251
FW3956240.SRDUP, 24.65%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,412	2,400	2,377
FW3956246.SRDUP, 30.25%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	1,951	1,941	1,883
FW3956263.SRDUP, 30.04%, 09/05/2028 (a)(s)	Upstart	09/08/2023	970	965	938
FW3956296.SRDUP, 29.97%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,133	2,123	2,063
FW3956309.SRDUP, 22.64%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,504	3,487	3,477
FW3956315.SRDUP, 26.80%, 09/05/2026 (a)(s)	Upstart	09/08/2023	2,616	2,603	2,544
FW3956330.SRDUP, 29.75%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,777	10,723	10,416
FW3956343.SRDUP, 17.00%, 09/05/2028 (a)(s)	Upstart	09/08/2023	43,042	42,833	42,871
FW3956361.SRDUP, 28.40%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,207	3,191	3,097
FW3956371.SRDUP, 31.01%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,018	5,988	5,821
FW3956386.SRDUP, 27.87%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,419	2,407	2,339
FW3956410.SRDUP, 19.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,151	1,146	1,145
FW3956413.SRDUP, 25.80%, 09/05/2028 (a)(s)	Upstart	09/08/2023	9,658	9,610	9,336
FW3956414.SRDUP, 30.66%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,261	1,255	1,220
FW3956431.SRDUP, 29.68%, 02/05/2029 (a)(o)(s)	Upstart	09/08/2023	6,629	6,596	6,410
FW3956438.SRDUP, 28.92%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,906	2,892	2,811
FW3956442.SRDUP, 27.56%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	12,000	11,940	736
FW3956461.SRDUP, 29.07%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,348	4,326	4,200
FW3956469.SRDUP, 29.68%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,296	3,280	3,188
FW3956483.SRDUP, 29.84%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,163	1,158	1,125
FW3956497.SRDUP, 17.20%, 09/05/2026 (a)(o)(s)	Upstart	09/08/2023	1,527	1,520	1,500
FW3956629.SRDUP, 27.86%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,109	1,103	1,089
FW3956677.SRDUP, 24.70%, 09/05/2028 (a)(s)	Upstart	09/08/2023	16,111	16,103	15,570
FW3956708.SRDUP, 25.69%, 09/05/2028 (a)(s)	Upstart	09/08/2023	9,368	9,321	9,232
FW3956853.SRDUP, 26.32%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,260	2,249	2,189
FW3956858.SRDUP, 28.89%, 02/05/2029 (a)(o)(s)	Upstart	09/08/2023	6,590	6,557	6,382
FW3956859.SRDUP, 19.27%, 09/05/2026 (a)(o)(s)	Upstart	09/08/2023	6,962	6,929	6,882
FW3956866.SRDUP, 22.67%, 09/05/2028 (a)(s)	Upstart	09/08/2023	963	962	957
FW3956878.SRDUP, 30.02%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,230	2,219	2,157
FW3956913.SRDUP, 30.03%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,230	2,219	2,157
FW3957002.SRDUP, 19.05%, 09/05/2028 (a)(s)	Upstart	09/08/2023	5,753	5,725	5,722
FW3957086.SRDUP, 10.26%, 09/05/2028 (a)(s)	Upstart	09/08/2023	23,229	23,118	22,811
FW3957092.SRDUP, 29.91%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,441	1,434	1,392
FW3957266.SRDUP, 20.55%, 09/05/2028 (a)(s)	Upstart	09/08/2023	12,461	12,401	12,363
FW3957278.SRDUP, 26.05%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	5,651	5,623	1,108
FW3957354.SRDUP, 28.76%, 09/05/2028 (a)(s)	Upstart	09/08/2023	934	930	902
FW3957425.SRDUP, 30.95%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,600	6,567	6,384
FW3957495.SRDUP, 18.85%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,205	2,194	2,129
FW3957509.SRDUP, 26.76%, 09/05/2026 (a)(o)(s)	Upstart	09/08/2023	2,656	2,644	2,577
FW3957551.SRDUP, 29.53%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,745	1,736	1,687
FW3957660.SRDUP, 25.28%, 09/05/2026 (a)(s)	Upstart	09/08/2023	6,272	6,243	6,202
FW3957680.SRDUP, 23.50%, 09/05/2026 (a)(s)	Upstart	09/08/2023	22,814	22,707	22,553
FW3957681.SRDUP, 29.31%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,744	1,736	1,687
FW3957724.SRDUP, 11.53%, 09/05/2026 (a)(s)	Upstart	09/08/2023	4,526	4,506	4,439
FW3957773.SRDUP, 19.39%, 09/05/2028 (a)(s)	Upstart	09/08/2023	14,388	14,318	14,310
FW3957806.SRDUP, 21.12%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,643	3,625	3,624
FW3957923.SRDUP, 30.06%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,359	1,352	1,339
FW3958392.SRDUP, 21.76%, 09/05/2028 (a)(s)	Upstart	09/08/2023	8,271	8,231	8,155
FW3959080.SRDUP, 11.63%, 09/05/2028 (a)(s)	Upstart	09/08/2023	23,748	23,634	23,328
FW3959880.SRDUP, 23.29%, 09/05/2028 (a)(s)	Upstart	09/08/2023	24,084	23,965	23,935
FW3959896.SRDUP, 28.77%, 09/05/2028 (a)(s)	Upstart	09/08/2023	14,529	14,457	14,050
FW3959966.SRDUP, 23.08%, 09/05/2028 (a)(s)	Upstart	09/08/2023	48,157	47,920	47,862
FW3960052.SRDUP, 25.36%, 09/05/2028 (a)(s)	Upstart	09/08/2023	22,398	22,287	21,648
FW3960098.SRDUP, 28.42%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,505	2,495	2,415
FW3960189.SRDUP, 29.09%, 09/05/2026 (a)(o)(s)	Upstart	09/08/2023	2,246	2,235	691
FW3960298.SRDUP, 26.85%, 09/06/2028 (a)(s)	Upstart	09/11/2023	9,668	9,620	9,352

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW3960519.SRDUP, 26.59%, 09/05/2026 (a)(s)	Upstart	09/08/2023	\$ 2,402	\$ 2,391	\$ 2,335
FW3960562.SRDUP, 15.67%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,875	6,842	6,849
FW3960721.SRDUP, 19.68%, 09/05/2028 (a)(s)	Upstart	09/08/2023	13,149	13,084	13,095
FW3960916.SRDUP, 20.87%, 09/06/2028 (a)(s)	Upstart	09/11/2023	18,748	18,656	18,611
FW3960979.SRDUP, 29.71%, 09/06/2028 (a)(s)	Upstart	09/11/2023	1,939	1,929	1,876
FW3961016.SRDUP, 26.49%, 09/06/2028 (a)(s)	Upstart	09/11/2023	1,070	1,065	1,035
FW3961051.SRDUP, 29.58%, 09/06/2028 (a)(s)	Upstart	09/11/2023	3,684	3,665	3,564
FW3961069.SRDUP, 26.17%, 09/06/2028 (a)(s)	Upstart	09/11/2023	4,831	4,807	4,672
FW3961171.SRDUP, 23.72%, 09/06/2026 (a)(s)	Upstart	09/11/2023	3,682	3,665	3,643
FW4005935.SRDUP, 18.43%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,340	6,309	6,330
FW4007221.SRDUP, 28.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,896	4,872	4,754
FW4007629.SRDUP, 24.20%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,822	5,793	5,743
FW4007965.SRDUP, 16.30%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,703	2,690	2,656
FW4007971.SRDUP, 27.62%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,953	1,943	1,892
FW4007992.SRDUP, 22.56%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,539	9,492	9,408
FW4007996.SRDUP, 19.03%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,763	10,710	10,732
FW4008006.SRDUP, 29.38%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,776	9,727	9,473
FW4008016.SRDUP, 29.19%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,075	1,070	1,042
FW4008022.SRDUP, 29.16%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,308	8,267	8,050
FW4008039.SRDUP, 24.37%, 10/06/2028 (a)(s)	Upstart	10/12/2023	16,522	16,440	16,451
FW4008045.SRDUP, 20.39%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,786	3,767	3,776
FW4008050.SRDUP, 29.11%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,317	3,301	3,211
FW4008054.SRDUP, 27.45%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,245	2,234	2,175
FW4008067.SRDUP, 18.76%, 10/06/2026 (a)(s)	Upstart	10/12/2023	16,864	16,785	16,725
FW4008075.SRDUP, 29.46%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,249	2,237	2,179
FW4008078.SRDUP, 22.78%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,991	10,937	10,869
FW4008091.SRDUP, 27.87%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	3,078	3,063	2,978
FW4008099.SRDUP, 27.35%, 10/06/2026 (a)(s)	Upstart	10/12/2023	3,779	3,760	3,685
FW4008125.SRDUP, 21.15%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,160	2,150	2,142
FW4008149.SRDUP, 24.33%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,783	4,760	4,631
FW4008174.SRDUP, 12.25%, 10/06/2026 (a)(s)	Upstart	10/12/2023	930	926	928
FW4008183.SRDUP, 20.21%, 10/06/2026 (a)(s)	Upstart	10/12/2023	46,904	46,683	46,512
FW4008218.SRDUP, 22.99%, 10/06/2028 (a)(s)	Upstart	10/12/2023	12,922	12,858	12,748
FW4008233.SRDUP, 21.67%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,981	10,927	10,945
FW4008246.SRDUP, 28.31%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	3,500	3,483	686
FW4008289.SRDUP, 28.33%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,744	9,695	9,431
FW4008317.SRDUP, 17.42%, 10/06/2028 (a)(s)	Upstart	10/12/2023	29,433	29,290	29,365
FW4008328.SRDUP, 26.92%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,928	2,913	2,836
FW4008330.SRDUP, 29.13%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,737	2,733	2,652
FW4008335.SRDUP, 28.74%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,661	1,653	1,609
FW4008368.SRDUP, 23.16%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,238	2,227	2,213
FW4008382.SRDUP, 22.41%, 10/06/2026 (a)(o)(s)	Upstart	10/12/2023	12,965	12,901	7,365
FW4008390.SRDUP, 28.77%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,661	1,653	1,610
FW4008392.SRDUP, 27.29%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,790	1,782	1,742
FW4008401.SRDUP, 21.80%, 10/06/2026 (a)(s)	Upstart	10/12/2023	28,188	28,054	27,948
FW4008403.SRDUP, 20.11%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,426	2,414	2,419
FW4008408.SRDUP, 29.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,421	3,404	3,314
FW4008415.SRDUP, 24.15%, 10/06/2026 (a)(s)	Upstart	10/12/2023	7,911	7,873	7,842
FW4008418.SRDUP, 25.74%, 10/06/2026 (a)(s)	Upstart	10/12/2023	6,414	6,383	6,255
FW4008431.SRDUP, 29.04%, 10/06/2028 (a)(s)	Upstart	10/12/2023	14,451	14,379	13,971
FW4008437.SRDUP, 22.65%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,310	4,289	4,287
FW4008443.SRDUP, 28.73%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,661	1,653	1,609
FW4008449.SRDUP, 14.65%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,912	10,859	10,890
FW4008454.SRDUP, 16.64%, 10/06/2028 (a)(s)	Upstart	10/12/2023	19,350	19,256	19,307
FW4008458.SRDUP, 20.96%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,536	5,509	5,521
FW4008460.SRDUP, 29.04%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,691	4,668	4,545
FW4008467.SRDUP, 29.12%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,834	2,820	2,746
FW4008470.SRDUP, 28.96%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,368	1,361	1,352
FW4008484.SRDUP, 25.71%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,731	1,722	1,711
FW4008494.SRDUP, 25.50%, 10/06/2026 (a)(s)	Upstart	10/12/2023	3,293	3,288	3,260
FW4008495.SRDUP, 28.88%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,872	9,823	9,565
FW4008496.SRDUP, 22.83%, 10/06/2028 (a)(s)	Upstart	10/12/2023	39,414	39,219	38,885
FW4008499.SRDUP, 23.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,407	3,390	3,305
FW4008501.SRDUP, 22.89%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,432	2,428	2,354
FW4008503.SRDUP, 26.00%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,547	2,535	2,484

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW4008510.SRDUP, 29.01%, 10/06/2028 (a)(s)	Upstart	10/12/2023	\$ 2,443	\$ 2,431	\$ 2,367
FW4008518.SRDUP, 23.44%, 10/06/2028 (a)(s)	Upstart	10/12/2023	47,202	46,968	46,672
FW4008524.SRDUP, 28.54%, 10/06/2028 (a)(s)	Upstart	10/12/2023	977	972	947
FW4008525.SRDUP, 21.24%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,651	1,643	1,633
FW4008538.SRDUP, 26.25%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,416	1,409	1,380
FW4008540.SRDUP, 16.99%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,935	1,925	1,928
FW4008543.SRDUP, 27.87%, 10/06/2028 (a)(s)	Upstart	10/12/2023	6,152	6,121	5,960
FW4008550.SRDUP, 29.08%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	21,900	21,870	10,729
FW4008559.SRDUP, 24.21%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,769	10,752	10,617
FW4008566.SRDUP, 28.05%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,169	1,167	1,131
FW4008569.SRDUP, 20.76%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,745	2,732	2,699
FW4008588.SRDUP, 25.53%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,278	1,272	1,240
FW4008593.SRDUP, 28.79%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,466	1,458	1,459
FW4008607.SRDUP, 23.29%, 10/06/2026 (a)(s)	Upstart	10/12/2023	1,408	1,402	1,395
FW4008610.SRDUP, 29.09%, 10/06/2028 (a)(s)	Upstart	10/12/2023	23,066	22,951	22,350
FW4008616.SRDUP, 29.44%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,648	4,625	4,514
FW4008617.SRDUP, 29.17%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,617	3,598	3,504
FW4008622.SRDUP, 26.74%, 10/06/2026 (a)(s)	Upstart	10/12/2023	5,286	5,261	5,155
FW4008631.SRDUP, 29.03%, 10/06/2028 (a)(s)	Upstart	10/12/2023	6,450	6,418	6,250
FW4008636.SRDUP, 28.47%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,419	3,402	3,313
FW4008646.SRDUP, 28.44%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,075	1,069	1,041
FW4008651.SRDUP, 29.00%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,759	1,750	1,705
FW4008685.SRDUP, 26.59%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,465	2,452	2,392
FW4008687.SRDUP, 28.72%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,368	1,361	1,325
FW4008691.SRDUP, 29.15%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,369	1,367	1,326
FW4008692.SRDUP, 30.17%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,858	1,849	1,801
FW4008695.SRDUP, 25.24%, 10/06/2028 (a)(s)	Upstart	10/12/2023	22,026	21,917	21,327
FW4008707.SRDUP, 28.59%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,420	3,403	3,313
FW4008779.SRDUP, 29.21%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,737	2,723	2,652
FW4008804.SRDUP, 28.71%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,270	1,264	1,231
FW4008879.SRDUP, 28.98%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,447	3,430	3,346
FW4008882.SRDUP, 29.65%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,655	1,652	1,602
FW4008911.SRDUP, 28.00%, 10/07/2028 (a)(s)	Upstart	10/12/2023	2,351	2,339	2,278
FW4008932.SRDUP, 28.98%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,759	1,750	1,708
FW4009086.SRDUP, 29.12%, 10/06/2028 (a)(s)	Upstart	10/12/2023	7,819	7,780	7,576
FW4009203.SRDUP, 28.89%, 10/06/2028 (a)(s)	Upstart	10/12/2023	3,259	3,255	3,154
FW4009294.SRDUP, 28.59%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	1,500	1,493	425
FW4009369.SRDUP, 22.45%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,915	2,901	2,900
FW4009821.SRDUP, 13.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	24,152	24,035	24,092
FW4009829.SRDUP, 29.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,248	2,237	2,183
FW4009831.SRDUP, 28.59%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,368	1,361	1,328
FW4009840.SRDUP, 28.27%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,267	1,260	1,229
FW4009883.SRDUP, 28.83%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,202	4,181	4,080
FW4009923.SRDUP, 29.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	12,803	12,739	12,432
FW4009928.SRDUP, 22.81%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,864	4,840	4,816
FW4009953.SRDUP, 29.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,606	6,573	6,407
FW4009966.SRDUP, 29.33%, 10/10/2028 (a)(s)	Upstart	10/13/2023	23,461	23,344	22,783
FW4010342.SRDUP, 28.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	9,767	9,718	9,667
FW4010349.SRDUP, 25.21%, 10/10/2026 (a)(s)	Upstart	10/13/2023	16,969	16,888	16,586
FW4010398.SRDUP, 29.18%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	1,576	1,568	780
FW4010533.SRDUP, 28.93%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	1,436	1,429	1,392
FW4010679.SRDUP, 28.72%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,466	1,458	1,423
FW4010758.SRDUP, 28.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,251	6,220	6,069
FW4011015.SRDUP, 26.80%, 10/10/2028 (a)(s)	Upstart	10/13/2023	20,660	20,557	20,092
FW4011031.SRDUP, 28.77%, 10/10/2028 (a)(s)	Upstart	10/13/2023	8,892	8,848	8,634
FW4011051.SRDUP, 17.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	46,460	46,234	46,386
FW4011093.SRDUP, 30.07%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,739	2,725	2,660
FW4011146.SRDUP, 25.63%, 10/10/2026 (a)(s)	Upstart	10/13/2023	6,979	6,946	6,822
FW4011425.SRDUP, 26.72%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,647	2,634	2,564
FW4011439.SRDUP, 15.36%, 10/10/2026 (a)(s)	Upstart	10/13/2023	5,597	5,571	5,505
FW4011465.SRDUP, 27.49%, 10/10/2026 (a)(s)	Upstart	10/13/2023	7,275	7,240	7,111
FW4011466.SRDUP, 22.86%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,750	1,742	1,738
FW4011508.SRDUP, 15.24%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,764	6,731	6,754
FW4011520.SRDUP, 28.77%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,225	3,209	3,131
FW4011780.SRDUP, 26.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	33,082	32,917	32,112

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW4011911.SRDUP, 29.04%, 10/10/2028 (a)(s)	Upstart	10/13/2023	\$ 3,447	\$ 3,430	\$ 3,354
FW4011920.SRDUP, 19.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,230	2,219	2,227
FW4011964.SRDUP, 10.66%, 10/10/2026 (a)(s)	Upstart	10/13/2023	45,301	45,092	44,439
FW4011987.SRDUP, 28.54%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,661	1,653	1,613
FW4012120.SRDUP, 28.60%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,466	1,458	1,423
FW4012160.SRDUP, 29.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,457	1,450	1,413
FW4012187.SRDUP, 29.15%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,271	1,264	1,234
FW4012199.SRDUP, 29.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,518	3,501	3,417
FW4012200.SRDUP, 28.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,571	5,543	5,409
FW4012211.SRDUP, 19.89%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,965	10,911	10,944
FW4012273.SRDUP, 28.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,489	6,480	6,304
FW4012275.SRDUP, 28.64%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,860	10,806	10,531
FW4012325.SRDUP, 17.53%, 10/10/2026 (a)(s)	Upstart	10/13/2023	4,116	4,097	4,048
FW4012356.SRDUP, 28.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,856	1,847	1,802
FW4012360.SRDUP, 24.22%, 10/10/2028 (a)(s)	Upstart	10/13/2023	48,691	48,450	48,580
FW4012377.SRDUP, 15.17%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,956	14,884	14,912
FW4012382.SRDUP, 25.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,060	5,035	4,892
FW4012385.SRDUP, 27.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,913	4,889	4,771
FW4012438.SRDUP, 23.46%, 10/10/2028 (a)(s)	Upstart	10/13/2023	8,759	8,716	8,673
FW4012444.SRDUP, 29.01%, 10/10/2028 (a)(s)	Upstart	10/13/2023	977	976	949
FW4012459.SRDUP, 18.53%, 10/10/2026 (a)(s)	Upstart	10/13/2023	14,722	14,652	14,604
FW4012468.SRDUP, 29.14%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,617	3,599	3,512
FW4012486.SRDUP, 28.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	9,278	9,232	9,008
FW4012505.SRDUP, 29.18%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,271	14,199	13,858
FW4012524.SRDUP, 28.37%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,921	2,906	2,833
FW4012577.SRDUP, 15.38%, 10/10/2028 (a)(s)	Upstart	10/13/2023	21,840	21,733	21,808
FW4012581.SRDUP, 27.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,171	1,166	1,137
FW4012588.SRDUP, 30.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,597	4,574	4,464
FW4012596.SRDUP, 29.13%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,346	2,334	2,278
FW4012601.SRDUP, 22.90%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,918	2,904	2,890
FW4012602.SRDUP, 10.86%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,871	10,818	10,681
FW4012607.SRDUP, 24.61%, 10/10/2026 (a)(s)	Upstart	10/13/2023	5,370	5,345	5,331
FW4012612.SRDUP, 23.34%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,408	1,401	1,396
FW4012620.SRDUP, 28.65%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	4,506	4,484	4,376
FW4012644.SRDUP, 20.35%, 10/10/2028 (a)(s)	Upstart	10/13/2023	45,332	45,264	45,246
FW4012663.SRDUP, 28.91%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,333	2,322	2,263
FW4012664.SRDUP, 11.34%, 10/10/2026 (a)(s)	Upstart	10/13/2023	5,575	5,549	5,473
FW4012676.SRDUP, 18.07%, 10/10/2028 (a)(s)	Upstart	10/13/2023	29,063	28,921	29,014
FW4012677.SRDUP, 24.92%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,733	2,720	2,713
FW4012678.SRDUP, 29.10%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,421	3,404	3,322
FW4012684.SRDUP, 24.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,818	5,789	5,639
FW4012710.SRDUP, 15.44%, 10/10/2028 (a)(s)	Upstart	10/13/2023	18,029	17,941	17,978
FW4012714.SRDUP, 20.04%, 10/10/2026 (a)(s)	Upstart	10/13/2023	878	874	864
FW4012738.SRDUP, 29.08%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,746	1,737	1,693
FW4012743.SRDUP, 26.81%, 10/10/2026 (a)(s)	Upstart	10/13/2023	4,228	4,208	4,123
FW4012765.SRDUP, 14.87%, 10/10/2028 (a)(s)	Upstart	10/13/2023	48,294	48,059	48,058
FW4012796.SRDUP, 29.83%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,364	5,337	5,204
FW4012851.SRDUP, 25.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	43,726	43,509	42,389
FW4012861.SRDUP, 23.41%, 10/10/2028 (a)(s)	Upstart	10/13/2023	32,991	32,942	32,911
FW4012892.SRDUP, 28.62%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,833	2,819	2,804
FW4012907.SRDUP, 26.11%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,415	1,409	1,405
FW4013153.SRDUP, 25.20%, 10/10/2028 (a)(s)	Upstart	10/13/2023	21,993	21,884	21,891
FW4013191.SRDUP, 22.94%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,163	2,153	2,148
FW4013407.SRDUP, 26.37%, 10/10/2028 (a)(s)	Upstart	10/13/2023	22,045	21,935	21,823
FW4013445.SRDUP, 27.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,172	1,166	1,138
FW4013621.SRDUP, 29.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,466	1,459	1,451
FW4013730.SRDUP, 30.08%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,401	4,395	4,275
FW4014327.SRDUP, 28.58%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,952	1,943	1,894
FW4014443.SRDUP, 28.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,248	2,237	2,183
FW4014726.SRDUP, 23.06%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,289	3,273	3,274
FW4014729.SRDUP, 30.10%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	1,774	1,765	882
FW4014752.SRDUP, 29.19%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,271	1,264	1,234
FW4014758.SRDUP, 26.11%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,843	1,834	1,787
FW4014789.SRDUP, 22.76%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,976	7,937	7,898
FW4015027.SRDUP, 29.38%, 10/25/2028 (a)(o)(s)	Upstart	10/13/2023	2,582	2,569	742



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
FW4015049.SRDUP, 28.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	\$ 4,689	\$ 4,666	\$ 4,553
L3265831.SRDUP, 23.14%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,215	1,215	1,223
L3268810.SRDUP, 19.10%, 07/22/2027 (a)(s)	Upstart	07/27/2022	6,341	6,341	6,350
L3279284.SRDUP, 24.40%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,791	1,791	1,802
L3282815.SRDUP, 20.86%, 07/18/2027 (a)(s)	Upstart	07/21/2022	27,226	27,226	27,419
L3283486.SRDUP, 16.28%, 07/22/2027 (a)(s)	Upstart	07/27/2022	2,341	2,341	2,345
L3288703.SRDUP, 17.47%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	3,353	3,353	349
L3288889.SRDUP, 20.60%, 07/18/2027 (a)(s)	Upstart	07/21/2022	3,666	3,666	3,665
L3290939.SRDUP, 16.53%, 07/19/2027 (a)(s)	Upstart	07/22/2022	26,094	26,094	26,127
L3291096.SRDUP, 23.75%, 07/19/2027 (a)(s)	Upstart	07/22/2022	975	975	981
L3291098.SRDUP, 19.78%, 07/18/2027 (a)(s)	Upstart	07/21/2022	3,501	3,501	3,525
L3291148.SRDUP, 14.82%, 07/19/2027 (a)(s)	Upstart	07/22/2022	3,094	3,094	3,099
L3291149.SRDUP, 21.66%, 07/18/2025 (a)(s)	Upstart	07/21/2022	2,904	2,904	2,937
L3291157.SRDUP, 24.36%, 07/18/2027 (a)(s)	Upstart	07/21/2022	7,743	7,743	7,787
L3291291.SRDUP, 21.66%, 07/18/2025 (a)(s)	Upstart	07/21/2022	608	608	611
L3291319.SRDUP, 24.33%, 07/18/2027 (a)(s)	Upstart	07/21/2022	3,748	3,748	3,768
L3291468.SRDUP, 24.41%, 07/22/2027 (a)(o)(s)	Upstart	07/27/2022	2,486	2,486	332
L3291551.SRDUP, 21.55%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	2,938	2,938	393
L3291594.SRDUP, 19.14%, 07/19/2027 (a)(s)	Upstart	07/22/2022	11,433	11,473	11,520
L3291614.SRDUP, 19.03%, 07/19/2027 (a)(s)	Upstart	07/22/2022	3,011	3,011	3,014
L3291615.SRDUP, 24.31%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,303	1,303	1,311
L3291691.SRDUP, 13.34%, 07/19/2027 (a)(s)	Upstart	07/22/2022	6,119	6,119	6,135
L3291740.SRDUP, 23.24%, 07/19/2027 (a)(s)	Upstart	07/22/2022	11,343	11,343	11,412
L3291772.SRDUP, 17.28%, 07/19/2027 (a)(s)	Upstart	07/22/2022	4,394	4,394	4,399
L3291813.SRDUP, 24.20%, 08/01/2027 (a)(o)(s)	Upstart	07/22/2022	3,635	3,635	3,650
L3291872.SRDUP, 23.71%, 07/19/2027 (a)(s)	Upstart	07/22/2022	5,117	5,117	5,147
L3291879.SRDUP, 24.41%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,384	1,388	1,392
L3292033.SRDUP, 18.20%, 07/19/2027 (a)(s)	Upstart	07/22/2022	11,830	11,830	11,843
L3292086.SRDUP, 24.15%, 07/19/2027 (a)(s)	Upstart	07/22/2022	22,629	22,629	22,766
L3292091.SRDUP, 9.84%, 07/19/2027 (a)(s)	Upstart	07/22/2022	6,000	6,000	5,900
L3292141.SRDUP, 14.93%, 07/19/2027 (a)(s)	Upstart	07/22/2022	15,358	15,358	15,311
L3292188.SRDUP, 24.20%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,221	1,221	1,228
L3292189.SRDUP, 18.56%, 01/07/2028 (a)(o)(s)	Upstart	07/27/2022	30,269	30,269	5,700
L3292210.SRDUP, 18.60%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	8,984	8,984	2,360
L3292268.SRDUP, 24.07%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	11,472	11,472	3,204
L3292269.SRDUP, 21.49%, 07/19/2027 (a)(s)	Upstart	07/22/2022	6,423	6,423	6,467
L3292285.SRDUP, 20.95%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,361	1,361	1,371
L3292286.SRDUP, 21.53%, 07/19/2027 (a)(s)	Upstart	07/22/2022	10,028	10,028	10,095
L3292293.SRDUP, 19.30%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	4,101	4,101	811
L3292304.SRDUP, 12.31%, 07/19/2027 (a)(s)	Upstart	07/22/2022	24,454	24,454	24,371
L3292306.SRDUP, 21.00%, 07/19/2025 (a)(s)	Upstart	07/22/2022	2,891	2,891	2,926
L3292335.SRDUP, 24.30%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,216	1,216	1,225
L3292347.SRDUP, 20.06%, 07/19/2025 (a)(s)	Upstart	07/22/2022	2,874	2,874	2,908
L3292349.SRDUP, 20.94%, 07/19/2025 (a)(s)	Upstart	07/22/2022	751	753	760
L3292376.SRDUP, 19.31%, 07/19/2025 (a)(o)(s)	Upstart	07/22/2022	5,442	5,452	5,278
L3292406.SRDUP, 20.05%, 07/19/2027 (a)(s)	Upstart	07/22/2022	3,187	3,187	3,210
L3292418.SRDUP, 20.73%, 07/19/2027 (a)(s)	Upstart	07/22/2022	8,656	8,656	8,667
L3292425.SRDUP, 23.78%, 12/19/2027 (a)(o)(s)	Upstart	07/22/2022	6,462	6,462	863
L3292483.SRDUP, 21.53%, 12/19/2027 (a)(s)	Upstart	07/22/2022	8,240	8,240	8,271
L3292493.SRDUP, 18.76%, 07/19/2027 (a)(s)	Upstart	07/22/2022	944	944	946
L3292501.SRDUP, 17.83%, 07/19/2027 (a)(s)	Upstart	07/22/2022	21,880	21,880	21,904
L3292511.SRDUP, 23.98%, 07/19/2027 (a)(s)	Upstart	07/22/2022	8,172	8,172	8,222
L3292537.SRDUP, 21.03%, 07/19/2027 (a)(s)	Upstart	07/22/2022	9,174	9,174	9,235
L3292538.SRDUP, 13.06%, 12/19/2027 (a)(o)(s)	Upstart	07/22/2022	3,168	3,176	2,957
L3292584.SRDUP, 15.32%, 07/19/2027 (a)(s)	Upstart	07/22/2022	776	776	777
L3292655.SRDUP, 17.26%, 07/19/2025 (a)(s)	Upstart	07/22/2022	530	530	530
L3292688.SRDUP, 24.20%, 07/19/2027 (a)(s)	Upstart	07/22/2022	1,872	1,872	1,883
L3292702.SRDUP, 23.84%, 07/19/2027 (a)(o)(s)	Upstart	07/22/2022	1,069	1,069	143
L3292703.SRDUP, 15.60%, 12/28/2027 (a)(o)(s)	Upstart	07/22/2022	24,830	24,830	24,810
L3293908.SRDUP, 22.82%, 07/20/2027 (a)(s)	Upstart	07/25/2022	970	970	977
L3294053.SRDUP, 10.92%, 07/20/2027 (a)(s)	Upstart	07/25/2022	37,760	37,760	37,142
L3294496.SRDUP, 16.02%, 07/20/2027 (a)(s)	Upstart	07/25/2022	5,219	5,219	5,227
L3294776.SRDUP, 26.75%, 07/25/2027 (a)(s)	Upstart	07/28/2022	2,891	2,891	2,907
L3294888.SRDUP, 21.11%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,841	1,841	1,854
L3294907.SRDUP, 20.96%, 07/20/2027 (a)(s)	Upstart	07/25/2022	40,031	40,031	40,320

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3294929.SRDUP, 24.40%, 07/20/2027 (a)(s)	Upstart	07/25/2022	\$ 2,037	\$ 2,037	\$ 2,050
L3294963.SRDUP, 12.45%, 07/20/2025 (a)(s)	Upstart	07/25/2022	547	547	547
L3295007.SRDUP, 24.33%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	468	468	63
L3295117.SRDUP, 11.03%, 07/20/2027 (a)(s)	Upstart	07/25/2022	37,864	37,864	37,244
L3295150.SRDUP, 24.32%, 12/20/2027 (a)(o)(s)	Upstart	07/25/2022	14,672	14,723	3,955
L3295171.SRDUP, 20.62%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,598	1,598	1,600
L3295185.SRDUP, 19.25%, 07/20/2027 (a)(s)	Upstart	07/25/2022	3,769	3,769	3,755
L3295187.SRDUP, 21.54%, 07/20/2027 (a)(s)	Upstart	07/25/2022	2,411	2,411	2,429
L3295312.SRDUP, 24.12%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	1,158	1,158	1,099
L3295314.SRDUP, 15.36%, 07/20/2027 (a)(s)	Upstart	07/25/2022	7,760	7,760	7,772
L3295330.SRDUP, 17.04%, 07/20/2027 (a)(s)	Upstart	07/25/2022	19,589	19,589	19,616
L3295527.SRDUP, 11.77%, 07/21/2027 (a)(s)	Upstart	07/26/2022	12,148	12,148	12,109
L3295622.SRDUP, 18.14%, 07/20/2025 (a)(s)	Upstart	07/25/2022	568	568	567
L3295635.SRDUP, 22.54%, 07/22/2027 (a)(s)	Upstart	07/25/2022	18,583	18,583	18,709
L3295719.SRDUP, 21.80%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,287	1,287	1,296
L3295740.SRDUP, 16.93%, 12/20/2025 (a)(o)(s)	Upstart	07/25/2022	5,587	5,587	635
L3295754.SRDUP, 18.51%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	19,748	19,748	2,638
L3295812.SRDUP, 23.63%, 07/20/2027 (a)(s)	Upstart	07/25/2022	2,030	2,030	2,042
L3295833.SRDUP, 16.66%, 07/20/2027 (a)(s)	Upstart	07/25/2022	6,254	6,254	6,263
L3295929.SRDUP, 10.65%, 07/20/2027 (a)(s)	Upstart	07/25/2022	4,523	4,523	4,449
L3295938.SRDUP, 21.80%, 07/20/2027 (a)(s)	Upstart	07/25/2022	10,455	10,455	10,528
L3295998.SRDUP, 11.03%, 07/21/2025 (a)(s)	Upstart	07/25/2022	2,708	2,713	2,680
L3296001.SRDUP, 21.80%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	16,925	16,925	2,261
L3296020.SRDUP, 21.94%, 07/20/2027 (a)(s)	Upstart	07/25/2022	2,767	2,767	2,777
L3296030.SRDUP, 24.19%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	12,256	12,256	11,643
L3296053.SRDUP, 24.32%, 12/20/2027 (a)(o)(s)	Upstart	07/25/2022	7,565	7,565	1,011
L3296077.SRDUP, 19.61%, 07/20/2025 (a)(s)	Upstart	07/25/2022	3,439	3,439	3,482
L3296098.SRDUP, 24.25%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,472	1,472	1,482
L3296144.SRDUP, 24.09%, 07/26/2027 (a)(s)	Upstart	07/25/2022	1,633	1,633	1,639
L3296234.SRDUP, 24.12%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	3,553	3,553	707
L3296260.SRDUP, 24.28%, 07/20/2027 (a)(s)	Upstart	07/25/2022	1,710	1,710	1,721
L3296277.SRDUP, 11.15%, 12/20/2027 (a)(o)(s)	Upstart	07/25/2022	813	813	799
L3296311.SRDUP, 9.72%, 07/20/2025 (a)(s)	Upstart	07/25/2022	3,059	3,059	3,030
L3296324.SRDUP, 24.30%, 07/28/2027 (a)(o)(s)	Upstart	07/25/2022	3,598	3,598	3,621
L3296347.SRDUP, 24.05%, 07/20/2027 (a)(o)(s)	Upstart	07/25/2022	1,161	1,161	1,145
L3296349.SRDUP, 13.33%, 07/20/2027 (a)(s)	Upstart	07/25/2022	12,653	12,653	12,611
L3296721.SRDUP, 17.81%, 12/21/2025 (a)(o)(s)	Upstart	07/26/2022	13,022	13,022	1,818
L3296889.SRDUP, 9.69%, 08/02/2027 (a)(s)	Upstart	08/05/2022	7,640	7,467	7,506
L3297187.SRDUP, 24.20%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,059	1,059	1,066
L3297380.SRDUP, 20.18%, 07/21/2027 (a)(s)	Upstart	07/26/2022	957	957	964
L3297695.SRDUP, 23.68%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	1,924	1,924	550
L3297731.SRDUP, 18.32%, 07/21/2027 (a)(s)	Upstart	07/26/2022	762	762	761
L3297779.SRDUP, 24.20%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,201	1,201	1,206
L3297783.SRDUP, 19.35%, 07/21/2027 (a)(s)	Upstart	07/26/2022	6,349	6,349	6,357
L3297815.SRDUP, 14.37%, 07/21/2025 (a)(s)	Upstart	07/26/2022	1,108	1,108	1,110
L3298066.SRDUP, 20.29%, 12/21/2027 (a)(o)(s)	Upstart	07/26/2022	17,674	17,674	16,575
L3298107.SRDUP, 14.90%, 07/21/2027 (a)(s)	Upstart	07/26/2022	6,714	6,714	6,733
L3298192.SRDUP, 11.35%, 07/22/2025 (a)(s)	Upstart	07/27/2022	543	543	537
L3298216.SRDUP, 16.63%, 07/21/2025 (a)(o)(s)	Upstart	07/26/2022	2,322	2,322	2,220
L3298278.SRDUP, 20.60%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,838	1,838	1,852
L3298279.SRDUP, 24.37%, 07/21/2027 (a)(s)	Upstart	07/26/2022	5,052	5,065	5,070
L3298280.SRDUP, 16.01%, 07/21/2027 (a)(s)	Upstart	07/26/2022	14,349	14,386	14,387
L3298301.SRDUP, 21.46%, 07/21/2027 (a)(s)	Upstart	07/26/2022	4,495	4,495	4,529
L3298306.SRDUP, 14.33%, 07/21/2025 (a)(s)	Upstart	07/26/2022	2,215	2,215	2,218
L3298312.SRDUP, 10.25%, 07/21/2027 (a)(s)	Upstart	07/26/2022	27,069	27,069	26,623
L3298313.SRDUP, 22.74%, 07/21/2027 (a)(s)	Upstart	07/26/2022	5,010	5,010	5,046
L3298321.SRDUP, 17.55%, 07/21/2025 (a)(s)	Upstart	07/26/2022	1,131	1,131	1,146
L3298339.SRDUP, 16.93%, 07/21/2025 (a)(s)	Upstart	07/26/2022	1,127	1,127	1,126
L3298342.SRDUP, 21.97%, 07/21/2027 (a)(s)	Upstart	07/26/2022	24,707	24,707	24,917
L3298343.SRDUP, 23.21%, 07/21/2027 (a)(o)(s)	Upstart	07/26/2022	5,410	5,410	5,315
L3298354.SRDUP, 14.05%, 07/21/2027 (a)(s)	Upstart	07/26/2022	6,110	6,110	6,127
L3298363.SRDUP, 18.13%, 07/21/2027 (a)(s)	Upstart	07/26/2022	2,301	2,301	2,306
L3298384.SRDUP, 20.12%, 07/21/2027 (a)(s)	Upstart	07/26/2022	35,834	35,834	35,874
L3298391.SRDUP, 18.82%, 07/21/2027 (a)(s)	Upstart	07/26/2022	5,540	5,540	5,586
L3298404.SRDUP, 23.97%, 07/21/2027 (a)(s)	Upstart	07/26/2022	1,138	1,138	1,146

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>						
L3298433.SRDUP, 18.50%, 07/21/2027 (a)(s)		Upstart	07/26/2022	\$ 2,370	\$ 2,370	\$ 2,373
L3298434.SRDUP, 23.13%, 08/05/2027 (a)(o)(s)		Upstart	07/26/2022	12,321	12,321	12,387
L3298443.SRDUP, 14.46%, 07/21/2027 (a)(o)(s)		Upstart	07/26/2022	6,317	6,317	5,948
L3298445.SRDUP, 23.97%, 07/21/2027 (a)(o)(s)		Upstart	07/26/2022	1,205	1,205	105
L3298448.SRDUP, 15.61%, 07/21/2027 (a)(s)		Upstart	07/26/2022	38,856	38,856	38,924
L3298457.SRDUP, 17.90%, 07/21/2027 (a)(s)		Upstart	07/26/2022	4,323	4,323	4,334
L3298494.SRDUP, 19.83%, 07/21/2025 (a)(s)		Upstart	07/26/2022	899	899	899
L3298508.SRDUP, 17.30%, 07/21/2027 (a)(o)(s)		Upstart	07/26/2022	9,417	9,417	9,431
L3298581.SRDUP, 18.25%, 07/21/2027 (a)(o)(s)		Upstart	07/26/2022	12,150	12,150	11,440
L3298584.SRDUP, 16.45%, 07/21/2027 (a)(s)		Upstart	07/26/2022	5,412	5,412	5,426
L3298607.SRDUP, 20.95%, 07/21/2027 (a)(s)		Upstart	07/26/2022	14,932	14,932	15,068
L3298608.SRDUP, 13.55%, 07/21/2027 (a)(s)		Upstart	07/26/2022	1,535	1,535	1,530
L3298613.SRDUP, 19.79%, 07/21/2027 (a)(o)(s)		Upstart	07/26/2022	11,945	11,945	11,960
L3298614.SRDUP, 12.12%, 07/21/2027 (a)(s)		Upstart	07/26/2022	11,413	11,413	11,377
L3298621.SRDUP, 12.01%, 07/21/2027 (a)(s)		Upstart	07/26/2022	10,037	10,037	10,005
L3298658.SRDUP, 17.40%, 07/21/2027 (a)(s)		Upstart	07/26/2022	7,459	7,459	7,470
L3298669.SRDUP, 24.15%, 07/21/2027 (a)(s)		Upstart	07/26/2022	8,221	8,221	8,251
L3298670.SRDUP, 13.82%, 07/21/2025 (a)(s)		Upstart	07/26/2022	2,078	2,078	2,077
L3298677.SRDUP, 15.73%, 07/21/2027 (a)(s)		Upstart	07/26/2022	6,221	6,221	6,232
L3298680.SRDUP, 14.00%, 07/21/2027 (a)(s)		Upstart	07/26/2022	2,617	2,617	2,622
L3298698.SRDUP, 14.63%, 07/21/2027 (a)(s)		Upstart	07/26/2022	15,452	15,452	15,481
L3298700.SRDUP, 15.26%, 07/21/2027 (a)(s)		Upstart	07/26/2022	19,387	19,387	19,422
L3299583.SRDUP, 24.04%, 07/25/2027 (a)(o)(s)		Upstart	07/28/2022	1,698	1,698	348
L3300640.SRDUP, 21.15%, 07/22/2025 (a)(s)		Upstart	07/27/2022	4,808	4,808	4,888
L3300781.SRDUP, 18.92%, 07/22/2025 (a)(o)(s)		Upstart	07/27/2022	2,394	2,394	2,324
L3301225.SRDUP, 12.79%, 08/03/2027 (a)(s)		Upstart	08/08/2022	1,556	1,520	1,548
L3301445.SRDUP, 26.76%, 08/01/2027 (a)(s)		Upstart	08/04/2022	692	674	682
L3301492.SRDUP, 17.07%, 07/22/2027 (a)(s)		Upstart	07/27/2022	3,135	3,135	3,140
L3301932.SRDUP, 16.54%, 07/22/2027 (a)(s)		Upstart	07/27/2022	19,768	19,768	19,818
L3301939.SRDUP, 23.78%, 07/22/2027 (a)(s)		Upstart	07/27/2022	2,356	2,356	2,373
L3301991.SRDUP, 22.02%, 07/22/2027 (a)(o)(s)		Upstart	07/27/2022	2,453	2,453	2,329
L3302031.SRDUP, 23.66%, 12/22/2027 (a)(o)(s)		Upstart	07/27/2022	13,107	13,107	12,408
L3302201.SRDUP, 24.20%, 07/22/2027 (a)(s)		Upstart	07/27/2022	3,094	3,094	3,115
L3302210.SRDUP, 24.30%, 07/22/2027 (a)(s)		Upstart	07/27/2022	3,262	3,262	3,284
L3302285.SRDUP, 9.54%, 07/22/2025 (a)(s)		Upstart	07/27/2022	1,983	1,983	1,962
L3302358.SRDUP, 19.61%, 07/22/2025 (a)(s)		Upstart	07/27/2022	2,293	2,293	2,323
L3302433.SRDUP, 24.09%, 07/22/2027 (a)(s)		Upstart	07/27/2022	1,627	1,627	1,639
L3302554.SRDUP, 20.36%, 07/22/2025 (a)(o)(s)		Upstart	07/27/2022	656	658	142
L3302579.SRDUP, 24.22%, 12/22/2027 (a)(o)(s)		Upstart	07/27/2022	15,876	15,876	15,976
L3302824.SRDUP, 13.35%, 07/28/2027 (a)(s)		Upstart	07/27/2022	10,757	10,784	10,782
L3302862.SRDUP, 13.36%, 07/22/2027 (a)(s)		Upstart	07/27/2022	553	553	551
L3302921.SRDUP, 18.39%, 08/03/2027 (a)(s)		Upstart	07/27/2022	4,328	4,328	4,322
L3303115.SRDUP, 24.13%, 07/22/2027 (a)(o)(s)		Upstart	07/27/2022	2,400	2,400	2,281
L3303191.SRDUP, 16.68%, 07/22/2027 (a)(o)(s)		Upstart	07/27/2022	12,808	12,808	12,062
L3303226.SRDUP, 21.72%, 07/22/2025 (a)(o)(s)		Upstart	07/27/2022	8,703	8,734	8,452
L3303301.SRDUP, 23.73%, 07/22/2027 (a)(o)(s)		Upstart	07/27/2022	1,049	1,049	1,058
L3303535.SRDUP, 12.58%, 07/26/2027 (a)(s)		Upstart	07/29/2022	9,538	9,562	9,512
L3304210.SRDUP, 20.61%, 07/25/2027 (a)(o)(s)		Upstart	07/28/2022	4,005	4,005	4,041
L3304312.SRDUP, 15.67%, 07/25/2027 (a)(s)		Upstart	07/28/2022	4,975	4,975	4,987
L3304475.SRDUP, 15.48%, 07/25/2027 (a)(s)		Upstart	07/28/2022	26,013	26,013	26,078
L3304489.SRDUP, 24.35%, 07/25/2027 (a)(s)		Upstart	07/28/2022	4,790	4,790	4,831
L3304544.SRDUP, 24.40%, 07/25/2027 (a)(s)		Upstart	07/28/2022	6,356	6,356	6,393
L3304576.SRDUP, 22.93%, 08/10/2027 (a)(o)(s)		Upstart	07/28/2022	4,512	4,512	4,544
L3304592.SRDUP, 21.37%, 07/25/2027 (a)(s)		Upstart	07/28/2022	7,064	7,064	7,126
L3304611.SRDUP, 24.36%, 07/25/2027 (a)(s)		Upstart	07/28/2022	7,579	7,579	7,589
L3304654.SRDUP, 20.58%, 07/25/2027 (a)(s)		Upstart	07/28/2022	5,445	5,445	5,448
L3304669.SRDUP, 18.76%, 07/25/2027 (a)(s)		Upstart	07/28/2022	3,956	3,956	3,964
L3304673.SRDUP, 24.34%, 07/25/2027 (a)(s)		Upstart	07/28/2022	845	845	846
L3304686.SRDUP, 14.98%, 07/25/2027 (a)(o)(s)		Upstart	07/28/2022	4,295	4,295	574
L3304693.SRDUP, 13.67%, 07/25/2027 (a)(o)(s)		Upstart	07/28/2022	24,302	24,302	4,593
L3304867.SRDUP, 21.38%, 07/25/2027 (a)(s)		Upstart	07/28/2022	4,052	4,052	4,066
L3304894.SRDUP, 19.91%, 07/25/2027 (a)(s)		Upstart	07/28/2022	8,759	8,759	8,775
L3304898.SRDUP, 19.25%, 07/25/2027 (a)(s)		Upstart	07/28/2022	1,165	1,165	1,165
L3304935.SRDUP, 12.34%, 07/25/2027 (a)(s)		Upstart	07/28/2022	4,267	4,267	4,255
L3304999.SRDUP, 24.11%, 07/25/2027 (a)(o)(s)		Upstart	07/28/2022	3,689	3,689	3,710

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3305013.SRDUP, 9.95%, 07/25/2027 (a)(s)	Upstart	07/28/2022	\$ 1,816	\$ 1,816	\$ 1,788
L3305014.SRDUP, 22.37%, 12/25/2027 (a)(o)(s)	Upstart	07/28/2022	28,549	28,549	1,883
L3305021.SRDUP, 11.57%, 07/25/2027 (a)(s)	Upstart	07/28/2022	7,355	7,355	7,237
L3305031.SRDUP, 24.40%, 07/25/2027 (a)(s)	Upstart	07/28/2022	3,178	3,178	3,204
L3305091.SRDUP, 24.38%, 07/25/2027 (a)(s)	Upstart	07/28/2022	2,038	2,038	2,054
L3305130.SRDUP, 21.96%, 07/25/2027 (a)(s)	Upstart	07/28/2022	21,021	21,021	21,205
L3305149.SRDUP, 12.10%, 07/25/2027 (a)(s)	Upstart	07/28/2022	6,443	6,459	6,428
L3305233.SRDUP, 14.86%, 12/25/2027 (a)(o)(s)	Upstart	07/28/2022	14,176	14,176	14,113
L3305259.SRDUP, 24.21%, 12/25/2027 (a)(o)(s)	Upstart	07/28/2022	1,679	1,683	1,688
L3305316.SRDUP, 24.05%, 07/25/2027 (a)(s)	Upstart	07/28/2022	895	895	902
L3305321.SRDUP, 21.67%, 07/25/2027 (a)(s)	Upstart	07/28/2022	7,082	7,082	7,151
L3305326.SRDUP, 23.69%, 07/25/2027 (a)(s)	Upstart	07/28/2022	13,562	13,562	13,673
L3305423.SRDUP, 14.87%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	3,280	3,280	634
L3305429.SRDUP, 21.22%, 07/25/2027 (a)(s)	Upstart	07/28/2022	1,289	1,289	1,287
L3305486.SRDUP, 9.45%, 07/25/2025 (a)(s)	Upstart	07/28/2022	2,410	2,410	2,385
L3305566.SRDUP, 23.18%, 12/25/2027 (a)(o)(s)	Upstart	07/28/2022	22,176	22,176	22,344
L3305582.SRDUP, 11.14%, 07/25/2027 (a)(s)	Upstart	07/28/2022	2,647	2,647	2,639
L3305584.SRDUP, 15.57%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	38,015	38,015	38,137
L3305587.SRDUP, 24.27%, 05/25/2028 (a)(o)(s)	Upstart	07/28/2022	2,687	2,687	2,702
L3305643.SRDUP, 16.41%, 07/25/2027 (a)(s)	Upstart	07/28/2022	24,549	24,549	24,629
L3305645.SRDUP, 11.17%, 07/25/2027 (a)(s)	Upstart	07/28/2022	6,051	6,051	6,034
L3305657.SRDUP, 24.05%, 07/25/2027 (a)(o)(s)	Upstart	07/28/2022	10,053	10,053	1,343
L3305697.SRDUP, 21.53%, 07/25/2027 (a)(s)	Upstart	07/28/2022	2,581	2,581	2,599
L3305703.SRDUP, 20.60%, 07/25/2027 (a)(s)	Upstart	07/28/2022	27,181	27,181	27,329
L3305828.SRDUP, 15.54%, 07/25/2027 (a)(s)	Upstart	07/28/2022	10,777	10,805	10,812
L3309405.SRDUP, 20.41%, 07/26/2027 (a)(s)	Upstart	07/29/2022	7,983	7,983	8,057
L3309449.SRDUP, 14.45%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,624	2,624	2,631
L3309493.SRDUP, 15.78%, 08/01/2027 (a)(s)	Upstart	08/04/2022	9,551	9,324	9,529
L3309530.SRDUP, 23.84%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,059	4,059	4,093
L3309580.SRDUP, 24.06%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,871	1,871	1,887
L3309583.SRDUP, 17.55%, 07/26/2025 (a)(o)(s)	Upstart	07/29/2022	2,981	2,981	3,019
L3309588.SRDUP, 15.02%, 07/26/2027 (a)(s)	Upstart	07/29/2022	11,926	11,926	11,959
L3309635.SRDUP, 23.10%, 08/01/2027 (a)(o)(s)	Upstart	07/29/2022	825	825	831
L3309640.SRDUP, 17.81%, 07/26/2025 (a)(s)	Upstart	07/29/2022	1,821	1,821	1,823
L3309665.SRDUP, 12.61%, 07/26/2027 (a)(s)	Upstart	07/29/2022	7,245	7,245	7,225
L3309688.SRDUP, 15.37%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,656	4,656	4,669
L3309704.SRDUP, 14.48%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	6,301	6,301	6,302
L3309713.SRDUP, 15.54%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,996	4,996	5,009
L3309767.SRDUP, 13.33%, 07/26/2027 (a)(s)	Upstart	07/29/2022	9,141	9,141	9,176
L3309835.SRDUP, 24.37%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,558	1,558	1,571
L3309855.SRDUP, 17.99%, 07/26/2027 (a)(s)	Upstart	07/29/2022	1,544	1,544	1,548
L3309862.SRDUP, 10.63%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	11,987	11,987	11,795
L3309888.SRDUP, 15.74%, 07/26/2027 (a)(s)	Upstart	07/29/2022	4,666	4,666	4,678
L3310016.SRDUP, 17.41%, 07/26/2027 (a)(s)	Upstart	07/29/2022	5,737	5,737	5,751
L3310021.SRDUP, 15.62%, 07/26/2025 (a)(s)	Upstart	07/29/2022	1,899	1,902	1,900
L3310076.SRDUP, 14.52%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	6,180	6,180	6,197
L3310205.SRDUP, 16.26%, 07/26/2025 (a)(s)	Upstart	07/29/2022	1,392	1,395	1,396
L3310251.SRDUP, 19.26%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,380	2,380	2,385
L3310279.SRDUP, 20.57%, 07/26/2027 (a)(s)	Upstart	07/29/2022	8,372	8,372	8,463
L3310462.SRDUP, 16.12%, 07/26/2025 (a)(s)	Upstart	07/29/2022	2,690	2,690	2,690
L3310473.SRDUP, 15.61%, 07/26/2027 (a)(s)	Upstart	07/29/2022	5,828	5,828	5,812
L3310480.SRDUP, 24.32%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	946	946	126
L3310487.SRDUP, 21.76%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,956	1,956	1,967
L3310493.SRDUP, 21.57%, 07/26/2025 (a)(o)(s)	Upstart	07/29/2022	8,521	8,521	1,138
L3310527.SRDUP, 21.41%, 07/26/2027 (a)(o)(s)	Upstart	07/29/2022	1,839	1,839	1,858
L3310533.SRDUP, 17.64%, 07/26/2025 (a)(o)(s)	Upstart	07/29/2022	7,192	7,192	1,570
L3310627.SRDUP, 24.37%, 07/27/2027 (a)(s)	Upstart	08/01/2022	9,208	9,208	9,271
L3310657.SRDUP, 24.27%, 07/26/2027 (a)(s)	Upstart	07/29/2022	2,688	2,688	2,710
L3310684.SRDUP, 10.85%, 07/26/2025 (a)(s)	Upstart	07/29/2022	2,671	2,671	2,647
L3310701.SRDUP, 21.37%, 07/26/2027 (a)(s)	Upstart	07/29/2022	17,855	17,855	18,058
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(o)(s)	Upstart	07/29/2022	5,308	5,308	709
L3310766.SRDUP, 20.52%, 07/26/2027 (a)(s)	Upstart	07/29/2022	26,979	26,979	27,265
L3310792.SRDUP, 24.34%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	4,452	4,452	595
L3310855.SRDUP, 17.71%, 07/26/2025 (a)(s)	Upstart	07/29/2022	1,982	1,982	2,011
L3310866.SRDUP, 24.21%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,990	3,990	4,025



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3310870.SRDUP, 13.32%, 07/26/2027 (a)(s)	Upstart	07/29/2022	\$ 1,533	\$ 1,533	\$ 1,529
L3310874.SRDUP, 12.04%, 07/26/2025 (a)(s)	Upstart	07/29/2022	630	630	632
L3311095.SRDUP, 24.39%, 07/27/2027 (a)(s)	Upstart	08/01/2022	4,319	4,319	4,357
L3311406.SRDUP, 23.12%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,916	3,916	3,956
L3311607.SRDUP, 17.14%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	5,895	5,895	670
L3311953.SRDUP, 18.54%, 07/27/2025 (a)(o)(s)	Upstart	08/01/2022	2,103	2,103	2,130
L3312046.SRDUP, 10.36%, 07/27/2027 (a)(s)	Upstart	08/01/2022	18,811	18,811	18,504
L3312051.SRDUP, 23.44%, 07/27/2027 (a)(s)	Upstart	08/01/2022	27,089	27,089	27,325
L3312094.SRDUP, 16.24%, 01/01/2026 (a)(o)(s)	Upstart	08/01/2022	3,374	3,374	3,365
L3312097.SRDUP, 24.32%, 07/27/2027 (a)(s)	Upstart	08/01/2022	3,584	3,584	3,614
L3312110.SRDUP, 16.75%, 07/27/2027 (a)(s)	Upstart	08/01/2022	38,620	38,620	38,747
L3312122.SRDUP, 13.66%, 07/27/2027 (a)(s)	Upstart	08/01/2022	5,914	5,914	5,932
L3312194.SRDUP, 19.81%, 12/27/2025 (a)(o)(s)	Upstart	08/01/2022	4,147	4,147	883
L3312209.SRDUP, 23.84%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	1,460	1,460	195
L3312211.SRDUP, 16.91%, 12/27/2027 (a)(s)	Upstart	08/01/2022	3,286	3,286	3,293
L3312241.SRDUP, 19.65%, 07/27/2027 (a)(s)	Upstart	08/01/2022	5,565	5,565	5,620
L3312244.SRDUP, 24.04%, 07/27/2027 (a)(s)	Upstart	08/01/2022	895	895	903
L3312274.SRDUP, 24.26%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,131	1,131	1,134
L3312276.SRDUP, 21.64%, 07/27/2025 (a)(s)	Upstart	08/01/2022	1,142	1,142	1,163
L3312292.SRDUP, 19.30%, 07/27/2027 (a)(s)	Upstart	08/01/2022	16,664	16,664	16,702
L3312295.SRDUP, 15.02%, 07/27/2027 (a)(s)	Upstart	08/01/2022	11,577	11,577	11,622
L3312329.SRDUP, 18.20%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	7,662	7,662	2,034
L3312343.SRDUP, 19.03%, 07/27/2025 (a)(s)	Upstart	08/01/2022	6,284	6,284	6,378
L3312347.SRDUP, 12.73%, 07/27/2027 (a)(s)	Upstart	08/01/2022	7,256	7,256	7,236
L3312480.SRDUP, 22.22%, 01/02/2028 (a)(o)(s)	Upstart	08/01/2022	9,968	9,968	2,740
L3312488.SRDUP, 21.64%, 07/27/2027 (a)(s)	Upstart	08/01/2022	12,053	12,053	12,170
L3312490.SRDUP, 16.86%, 07/27/2027 (a)(s)	Upstart	08/01/2022	9,386	9,386	9,411
L3312509.SRDUP, 16.96%, 07/27/2027 (a)(s)	Upstart	08/01/2022	2,741	2,741	2,748
L3312518.SRDUP, 20.84%, 07/27/2027 (a)(s)	Upstart	08/01/2022	5,093	5,093	5,138
L3312563.SRDUP, 24.35%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,956	1,956	1,973
L3312566.SRDUP, 24.23%, 07/27/2027 (a)(s)	Upstart	08/01/2022	4,234	4,234	4,270
L3312571.SRDUP, 22.12%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	10,224	10,224	10,318
L3312670.SRDUP, 14.56%, 07/27/2027 (a)(s)	Upstart	08/01/2022	5,365	5,365	5,353
L3312672.SRDUP, 16.83%, 07/27/2025 (a)(s)	Upstart	08/01/2022	1,745	1,745	1,746
L3312683.SRDUP, 11.33%, 07/27/2027 (a)(s)	Upstart	08/01/2022	7,565	7,565	7,446
L3312698.SRDUP, 24.28%, 12/27/2027 (a)(o)(s)	Upstart	08/01/2022	1,077	1,077	307
L3312797.SRDUP, 24.10%, 07/27/2027 (a)(s)	Upstart	08/01/2022	1,628	1,628	1,642
L3312812.SRDUP, 16.76%, 07/27/2025 (a)(s)	Upstart	08/01/2022	675	675	676
L3312824.SRDUP, 21.40%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	10,190	10,190	2,065
L3312858.SRDUP, 18.96%, 07/27/2027 (a)(o)(s)	Upstart	08/01/2022	4,754	4,754	4,765
L3316866.SRDUP, 11.03%, 08/01/2027 (a)(s)	Upstart	08/04/2022	18,780	18,350	18,660
L3318595.SRDUP, 21.13%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,801	4,684	4,803
L3319584.SRDUP, 21.54%, 08/01/2027 (a)(s)	Upstart	08/04/2022	6,360	6,205	6,361
L3319799.SRDUP, 23.94%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,897	1,850	1,879
L3319805.SRDUP, 24.34%, 01/01/2028 (a)(o)(s)	Upstart	08/04/2022	3,624	3,525	3,600
L3319806.SRDUP, 10.90%, 08/01/2025 (a)(s)	Upstart	08/04/2022	605	595	600
L3319824.SRDUP, 21.32%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,399	4,291	4,400
L3319826.SRDUP, 15.29%, 08/01/2027 (a)(s)	Upstart	08/04/2022	11,932	11,651	11,905
L3319837.SRDUP, 24.37%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,086	1,059	1,082
L3319872.SRDUP, 24.06%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,238	1,207	1,235
L3319874.SRDUP, 21.05%, 01/01/2028 (a)(s)	Upstart	08/04/2022	2,492	2,432	2,487
L3319888.SRDUP, 22.24%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,045	1,995	2,042
L3319897.SRDUP, 23.88%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,310	2,253	2,309
L3319921.SRDUP, 24.34%, 08/01/2027 (a)(s)	Upstart	08/04/2022	7,126	6,950	7,110
L3319928.SRDUP, 17.44%, 08/01/2027 (a)(s)	Upstart	08/04/2022	9,064	8,848	9,046
L3319940.SRDUP, 16.69%, 08/01/2027 (a)(s)	Upstart	08/04/2022	36,088	35,232	36,004
L3319949.SRDUP, 20.19%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	9,791	9,542	9,762
L3319952.SRDUP, 24.13%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,238	1,208	1,238
L3319967.SRDUP, 20.83%, 08/01/2025 (a)(s)	Upstart	08/04/2022	8,883	8,727	8,911
L3320008.SRDUP, 21.91%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,913	4,793	4,869
L3320077.SRDUP, 11.57%, 08/01/2025 (a)(s)	Upstart	08/04/2022	16,553	16,280	16,510
L3320111.SRDUP, 21.21%, 08/01/2025 (a)(s)	Upstart	08/04/2022	608	597	610
L3320116.SRDUP, 22.99%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	2,728	2,660	2,698
L3320122.SRDUP, 9.83%, 08/01/2027 (a)(s)	Upstart	08/04/2022	38,230	37,464	37,561
L3320127.SRDUP, 18.72%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	12,060	11,771	12,024

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3320129.SRDUP, 24.19%, 08/01/2027 (a)(s)	Upstart	08/04/2022	\$ 2,584	\$ 2,519	\$ 2,580
L3320133.SRDUP, 20.46%, 08/01/2027 (a)(s)	Upstart	08/04/2022	11,355	11,080	11,361
L3320138.SRDUP, 13.08%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,091	1,066	1,085
L3320143.SRDUP, 21.76%, 08/01/2025 (a)(s)	Upstart	08/04/2022	5,188	5,096	5,209
L3320160.SRDUP, 24.34%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,684	1,634	1,666
L3320163.SRDUP, 15.96%, 08/01/2025 (a)(s)	Upstart	08/04/2022	3,990	3,922	3,964
L3320167.SRDUP, 19.44%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,743	2,685	2,746
L3320169.SRDUP, 17.38%, 01/01/2028 (a)(o)(s)	Upstart	08/04/2022	8,437	8,199	8,401
L3320181.SRDUP, 24.06%, 08/04/2027 (a)(o)(s)	Upstart	08/04/2022	5,306	5,147	709
L3320189.SRDUP, 23.86%, 08/01/2027 (a)(s)	Upstart	08/04/2022	1,320	1,287	1,317
L3320197.SRDUP, 15.02%, 08/01/2027 (a)(s)	Upstart	08/04/2022	19,283	18,830	19,247
L3320204.SRDUP, 16.56%, 08/01/2025 (a)(s)	Upstart	08/04/2022	5,252	5,162	5,217
L3320212.SRDUP, 18.66%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	5,271	5,113	704
L3320219.SRDUP, 22.72%, 08/01/2027 (a)(s)	Upstart	08/04/2022	7,917	7,723	7,904
L3320234.SRDUP, 22.78%, 08/01/2027 (a)(s)	Upstart	08/04/2022	33,115	32,303	33,072
L3320275.SRDUP, 12.92%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,648	2,587	2,633
L3320277.SRDUP, 24.37%, 08/01/2027 (a)(s)	Upstart	08/04/2022	4,463	4,353	4,460
L3320281.SRDUP, 20.67%, 01/01/2028 (a)(s)	Upstart	08/04/2022	19,188	18,724	19,107
L3320293.SRDUP, 17.34%, 08/15/2027 (a)(o)(s)	Upstart	08/04/2022	2,449	2,391	2,444
L3320338.SRDUP, 19.69%, 08/01/2025 (a)(s)	Upstart	08/04/2022	720	708	723
L3320342.SRDUP, 21.36%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	1,819	1,765	868
L3320357.SRDUP, 11.47%, 08/01/2027 (a)(s)	Upstart	08/04/2022	2,094	2,046	2,083
L3320372.SRDUP, 18.25%, 08/01/2027 (a)(o)(s)	Upstart	08/04/2022	8,776	8,513	1,616
L3320380.SRDUP, 16.07%, 08/01/2027 (a)(s)	Upstart	08/04/2022	16,965	16,564	16,928
L3321504.SRDUP, 17.52%, 08/02/2027 (a)(s)	Upstart	08/05/2022	10,793	10,536	10,767
L3321962.SRDUP, 24.06%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,403	1,368	1,400
L3322357.SRDUP, 24.17%, 08/02/2027 (a)(s)	Upstart	08/05/2022	908	886	907
L3324226.SRDUP, 22.84%, 08/03/2027 (a)(s)	Upstart	08/08/2022	901	879	901
L3324242.SRDUP, 24.26%, 08/02/2027 (a)(s)	Upstart	08/05/2022	5,787	5,614	5,738
L3324468.SRDUP, 20.96%, 08/03/2027 (a)(s)	Upstart	08/08/2022	15,045	14,678	15,038
L3324484.SRDUP, 17.42%, 08/02/2025 (a)(o)(s)	Upstart	08/05/2022	4,365	4,237	4,385
L3324749.SRDUP, 19.07%, 08/02/2027 (a)(s)	Upstart	08/05/2022	5,593	5,425	5,608
L3324913.SRDUP, 18.73%, 08/02/2027 (a)(s)	Upstart	08/05/2022	16,078	15,692	16,033
L3324932.SRDUP, 23.29%, 06/02/2028 (a)(o)(s)	Upstart	08/05/2022	893	868	888
L3324959.SRDUP, 17.05%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,652	3,565	3,644
L3324977.SRDUP, 24.10%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,196	3,116	3,190
L3324988.SRDUP, 15.03%, 08/02/2027 (a)(s)	Upstart	08/05/2022	6,305	6,157	6,291
L3325036.SRDUP, 12.75%, 08/02/2027 (a)(s)	Upstart	08/05/2022	19,499	19,032	19,384
L3325038.SRDUP, 15.67%, 06/02/2026 (a)(s)	Upstart	08/05/2022	4,179	4,073	4,130
L3325048.SRDUP, 18.54%, 08/02/2025 (a)(s)	Upstart	08/05/2022	10,730	10,543	10,769
L3325053.SRDUP, 24.35%, 08/02/2027 (a)(s)	Upstart	08/05/2022	10,744	10,478	10,722
L3325065.SRDUP, 22.06%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	5,522	5,357	1,041
L3325074.SRDUP, 13.51%, 08/02/2025 (a)(o)(s)	Upstart	08/05/2022	690	669	92
L3325085.SRDUP, 18.62%, 08/02/2027 (a)(s)	Upstart	08/05/2022	5,142	5,018	5,127
L3325121.SRDUP, 23.95%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,237	1,207	1,226
L3325164.SRDUP, 15.51%, 08/02/2027 (a)(s)	Upstart	08/05/2022	7,903	7,716	7,885
L3325178.SRDUP, 21.55%, 08/02/2027 (a)(s)	Upstart	08/05/2022	5,301	5,187	5,296
L3325184.SRDUP, 24.26%, 08/02/2027 (a)(s)	Upstart	08/05/2022	6,630	6,466	6,597
L3325187.SRDUP, 16.96%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,700	2,636	2,694
L3325205.SRDUP, 21.86%, 08/02/2027 (a)(s)	Upstart	08/05/2022	9,779	9,540	9,798
L3325228.SRDUP, 24.13%, 08/02/2027 (a)(s)	Upstart	08/05/2022	12,128	11,828	12,116
L3325231.SRDUP, 24.33%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,553	3,465	3,522
L3325282.SRDUP, 21.78%, 01/02/2028 (a)(o)(s)	Upstart	08/05/2022	1,142	1,108	1,142
L3325286.SRDUP, 12.54%, 08/02/2027 (a)(s)	Upstart	08/05/2022	4,662	4,554	4,636
L3325289.SRDUP, 13.13%, 08/02/2027 (a)(s)	Upstart	08/05/2022	7,797	7,616	7,754
L3325301.SRDUP, 22.48%, 08/02/2027 (a)(s)	Upstart	08/05/2022	9,584	9,376	9,570
L3325305.SRDUP, 21.40%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	20,676	20,101	20,600
L3325310.SRDUP, 23.46%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,113	3,040	3,109
L3325321.SRDUP, 22.51%, 08/02/2027 (a)(s)	Upstart	08/05/2022	8,193	7,992	8,194
L3325322.SRDUP, 24.35%, 08/02/2027 (a)(s)	Upstart	08/05/2022	7,438	7,254	7,423
L3325325.SRDUP, 23.33%, 01/02/2028 (a)(s)	Upstart	08/05/2022	18,958	18,477	18,933
L3325343.SRDUP, 13.52%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,521	2,462	2,505
L3325345.SRDUP, 13.12%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,173	1,146	1,166
L3325348.SRDUP, 16.86%, 08/02/2025 (a)(s)	Upstart	08/05/2022	8,871	8,737	8,848
L3325351.SRDUP, 24.20%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,486	1,450	1,483

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3325394.SRDUP, 15.94%, 08/02/2025 (a)(s)	Upstart	08/05/2022	\$ 3,520	\$ 3,460	\$ 3,498
L3325407.SRDUP, 13.43%, 08/02/2027 (a)(s)	Upstart	08/05/2022	3,905	3,814	3,883
L3325413.SRDUP, 24.29%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,314	2,256	2,309
L3325455.SRDUP, 24.19%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,734	1,691	1,731
L3325512.SRDUP, 15.61%, 08/02/2025 (a)(s)	Upstart	08/05/2022	586	576	582
L3325559.SRDUP, 20.27%, 08/02/2027 (a)(s)	Upstart	08/05/2022	2,369	2,311	2,372
L3325577.SRDUP, 19.96%, 01/14/2028 (a)(o)(s)	Upstart	08/05/2022	5,365	5,256	5,359
L3325596.SRDUP, 14.90%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	6,448	6,297	6,427
L3325602.SRDUP, 24.01%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,302	1,269	1,297
L3325655.SRDUP, 17.23%, 08/02/2027 (a)(o)(s)	Upstart	08/05/2022	4,842	4,697	4,831
L3325657.SRDUP, 22.31%, 08/02/2027 (a)(s)	Upstart	08/05/2022	14,324	13,973	14,305
L3325658.SRDUP, 17.45%, 08/02/2027 (a)(s)	Upstart	08/05/2022	8,784	8,575	8,761
L3325659.SRDUP, 10.94%, 08/02/2025 (a)(s)	Upstart	08/05/2022	2,274	2,237	2,246
L3325663.SRDUP, 23.60%, 08/02/2027 (a)(s)	Upstart	08/05/2022	7,555	7,369	7,524
L3325678.SRDUP, 19.71%, 08/02/2027 (a)(s)	Upstart	08/05/2022	1,777	1,734	1,772
L3325687.SRDUP, 24.10%, 08/02/2027 (a)(s)	Upstart	08/05/2022	842	822	836
L3325691.SRDUP, 9.81%, 08/02/2027 (a)(s)	Upstart	08/05/2022	20,901	20,427	20,546
L3325740.SRDUP, 21.13%, 01/18/2028 (a)(o)(s)	Upstart	08/08/2022	9,571	9,332	9,556
L3326099.SRDUP, 19.68%, 08/03/2025 (a)(s)	Upstart	08/08/2022	3,394	3,335	3,409
L3327144.SRDUP, 18.48%, 08/03/2027 (a)(s)	Upstart	08/08/2022	979	955	973
L3327322.SRDUP, 20.74%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,548	4,437	4,553
L3327523.SRDUP, 21.93%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,575	4,463	4,578
L3327539.SRDUP, 20.36%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	9,730	9,493	9,741
L3327783.SRDUP, 24.37%, 01/03/2028 (a)(o)(s)	Upstart	08/08/2022	22,972	22,288	22,846
L3327884.SRDUP, 17.23%, 08/03/2027 (a)(s)	Upstart	08/08/2022	8,773	8,564	8,752
L3327950.SRDUP, 24.39%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,405	1,370	1,403
L3327969.SRDUP, 21.69%, 08/03/2027 (a)(s)	Upstart	08/08/2022	2,611	2,548	2,609
L3327996.SRDUP, 18.13%, 08/03/2027 (a)(s)	Upstart	08/08/2022	3,606	3,520	3,597
L3328160.SRDUP, 21.82%, 08/03/2027 (a)(s)	Upstart	08/08/2022	7,022	6,851	7,017
L3328192.SRDUP, 15.93%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,434	1,400	1,424
L3328216.SRDUP, 22.20%, 08/03/2027 (a)(s)	Upstart	08/08/2022	10,813	10,548	10,828
L3328221.SRDUP, 24.24%, 08/03/2027 (a)(s)	Upstart	08/08/2022	909	886	907
L3328261.SRDUP, 21.25%, 08/18/2027 (a)(s)	Upstart	08/08/2022	5,748	5,608	5,732
L3328315.SRDUP, 23.97%, 08/03/2027 (a)(s)	Upstart	08/08/2022	7,468	7,284	7,469
L3328360.SRDUP, 20.13%, 08/03/2027 (a)(s)	Upstart	08/08/2022	3,563	3,476	3,567
L3328484.SRDUP, 18.06%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	5,522	5,364	5,541
L3328499.SRDUP, 24.16%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,164	1,136	1,163
L3328509.SRDUP, 17.07%, 01/05/2028 (a)(s)	Upstart	08/10/2022	5,080	4,954	5,065
L3328586.SRDUP, 17.20%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,804	4,690	4,793
L3328771.SRDUP, 19.34%, 08/03/2027 (a)(s)	Upstart	08/08/2022	4,435	4,328	4,423
L3328781.SRDUP, 12.12%, 08/03/2027 (a)(s)	Upstart	08/08/2022	5,878	5,742	5,848
L3328802.SRDUP, 13.39%, 08/03/2025 (a)(s)	Upstart	08/08/2022	2,396	2,356	2,392
L3328810.SRDUP, 22.40%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,392	1,358	1,391
L3328824.SRDUP, 11.28%, 08/03/2027 (a)(s)	Upstart	08/08/2022	9,872	9,646	9,819
L3328846.SRDUP, 15.15%, 08/03/2027 (a)(s)	Upstart	08/08/2022	6,309	6,178	6,296
L3328874.SRDUP, 24.19%, 08/03/2027 (a)(s)	Upstart	08/08/2022	3,221	3,141	3,215
L3328915.SRDUP, 12.77%, 08/03/2027 (a)(s)	Upstart	08/08/2022	38,906	38,004	38,694
L3329055.SRDUP, 14.86%, 08/03/2027 (a)(s)	Upstart	08/08/2022	8,655	8,452	8,636
L3329098.SRDUP, 14.93%, 08/03/2027 (a)(s)	Upstart	08/08/2022	7,877	7,692	7,861
L3329108.SRDUP, 21.00%, 08/03/2027 (a)(s)	Upstart	08/08/2022	976	952	973
L3329112.SRDUP, 24.32%, 08/03/2027 (a)(s)	Upstart	08/08/2022	3,637	3,547	3,631
L3329189.SRDUP, 24.16%, 08/03/2027 (a)(s)	Upstart	08/08/2022	3,798	3,715	3,792
L3329389.SRDUP, 11.77%, 08/03/2025 (a)(s)	Upstart	08/08/2022	3,429	3,372	3,421
L3329500.SRDUP, 24.04%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	1,115	1,083	1,113
L3329542.SRDUP, 12.84%, 08/03/2027 (a)(s)	Upstart	08/08/2022	11,323	11,060	11,265
L3329625.SRDUP, 24.05%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	1,612	1,565	1,610
L3329647.SRDUP, 23.02%, 08/03/2027 (a)(s)	Upstart	08/08/2022	1,232	1,202	1,231
L3330225.SRDUP, 23.90%, 08/04/2027 (a)(s)	Upstart	08/09/2022	990	965	990
L3330321.SRDUP, 17.99%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	10,919	10,591	2,779
L3330502.SRDUP, 10.16%, 08/04/2027 (a)(s)	Upstart	08/09/2022	9,960	9,733	9,787
L3331070.SRDUP, 20.95%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	1,171	1,144	1,172
L3331127.SRDUP, 21.27%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,005	983	1,006
L3331146.SRDUP, 10.81%, 08/04/2025 (a)(s)	Upstart	08/09/2022	1,136	1,117	1,122
L3331188.SRDUP, 23.41%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	1,648	1,604	1,649
L3331199.SRDUP, 24.37%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	2,096	2,033	158

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3331252.SRDUP, 24.39%, 08/08/2027 (a)(s)	Upstart	08/09/2022	\$ 3,786	\$ 3,692	\$ 3,787
L3331262.SRDUP, 24.06%, 08/04/2027 (a)(s)	Upstart	08/09/2022	868	847	868
L3331276.SRDUP, 23.86%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,237	1,206	1,235
L3331309.SRDUP, 24.36%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	3,814	3,702	3,809
L3331315.SRDUP, 24.32%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	1,769	1,716	849
L3331357.SRDUP, 17.44%, 08/04/2025 (a)(s)	Upstart	08/09/2022	5,418	5,335	5,457
L3331419.SRDUP, 22.38%, 08/04/2027 (a)(s)	Upstart	08/09/2022	6,928	6,758	6,927
L3331456.SRDUP, 24.38%, 06/04/2028 (a)(s)	Upstart	08/09/2022	21,724	21,075	21,708
L3331514.SRDUP, 22.63%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,787	2,719	2,790
L3331686.SRDUP, 14.06%, 08/04/2027 (a)(s)	Upstart	08/09/2022	8,622	8,420	8,607
L3331693.SRDUP, 22.32%, 08/04/2027 (a)(s)	Upstart	08/09/2022	5,730	5,589	5,727
L3331769.SRDUP, 21.48%, 08/04/2027 (a)(s)	Upstart	08/09/2022	12,192	11,894	12,167
L3331824.SRDUP, 24.29%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,851	1,806	1,853
L3331918.SRDUP, 19.09%, 08/04/2025 (a)(s)	Upstart	08/09/2022	2,393	2,351	2,403
L3331964.SRDUP, 24.19%, 08/04/2027 (a)(s)	Upstart	08/09/2022	4,707	4,591	4,702
L3331966.SRDUP, 23.20%, 01/08/2028 (a)(s)	Upstart	08/11/2022	2,580	2,513	2,584
L3331975.SRDUP, 15.31%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,973	1,927	1,969
L3331978.SRDUP, 16.78%, 08/13/2027 (a)(o)(s)	Upstart	08/09/2022	11,904	11,547	1,204
L3331983.SRDUP, 15.15%, 08/04/2025 (a)(s)	Upstart	08/09/2022	3,270	3,214	3,250
L3332024.SRDUP, 20.29%, 08/04/2027 (a)(s)	Upstart	08/09/2022	810	791	808
L3332058.SRDUP, 15.34%, 08/04/2027 (a)(s)	Upstart	08/09/2022	3,941	3,848	3,937
L3332224.SRDUP, 23.74%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,071	1,045	1,070
L3332227.SRDUP, 16.11%, 08/04/2027 (a)(s)	Upstart	08/09/2022	30,972	30,239	30,913
L3332231.SRDUP, 12.99%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,792	1,750	1,782
L3332261.SRDUP, 26.71%, 08/04/2027 (a)(s)	Upstart	08/09/2022	4,845	4,724	4,805
L3332276.SRDUP, 20.27%, 08/04/2027 (a)(s)	Upstart	08/09/2022	9,723	9,487	9,697
L3332282.SRDUP, 24.25%, 08/04/2027 (a)(s)	Upstart	08/09/2022	991	967	988
L3332303.SRDUP, 13.43%, 08/04/2027 (a)(o)(s)	Upstart	08/09/2022	5,566	5,400	2,425
L3332323.SRDUP, 24.15%, 08/04/2027 (a)(s)	Upstart	08/09/2022	2,147	2,093	2,144
L3332372.SRDUP, 11.30%, 08/04/2027 (a)(s)	Upstart	08/09/2022	7,714	7,558	7,582
L3332389.SRDUP, 17.52%, 08/04/2027 (a)(s)	Upstart	08/09/2022	3,994	3,899	3,972
L3332392.SRDUP, 20.63%, 08/04/2027 (a)(s)	Upstart	08/09/2022	21,106	20,593	21,048
L3332416.SRDUP, 24.21%, 08/04/2027 (a)(s)	Upstart	08/09/2022	1,652	1,611	1,650
L3332419.SRDUP, 21.12%, 08/04/2027 (a)(s)	Upstart	08/09/2022	4,372	4,266	4,377
L3332438.SRDUP, 16.85%, 08/04/2027 (a)(s)	Upstart	08/09/2022	7,959	7,792	7,942
L3333092.SRDUP, 18.94%, 08/09/2027 (a)(s)	Upstart	08/12/2022	8,823	8,610	8,813
L3333526.SRDUP, 16.48%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,748	1,706	1,744
L3334163.SRDUP, 23.85%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,237	1,206	1,236
L3334243.SRDUP, 13.25%, 08/05/2025 (a)(s)	Upstart	08/10/2022	750	738	750
L3334276.SRDUP, 13.91%, 08/05/2027 (a)(s)	Upstart	08/10/2022	9,398	9,178	9,348
L3334336.SRDUP, 24.24%, 08/05/2027 (a)(s)	Upstart	08/10/2022	6,939	6,767	6,943
L3334343.SRDUP, 18.72%, 08/05/2025 (a)(s)	Upstart	08/10/2022	8,952	8,795	8,995
L3334442.SRDUP, 13.58%, 08/05/2025 (a)(s)	Upstart	08/10/2022	5,781	5,684	5,769
L3334497.SRDUP, 17.06%, 08/05/2027 (a)(s)	Upstart	08/10/2022	5,578	5,445	5,567
L3334522.SRDUP, 22.20%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,946	1,892	1,944
L3334606.SRDUP, 14.89%, 08/05/2025 (a)(s)	Upstart	08/10/2022	13,000	12,779	12,925
L3334616.SRDUP, 24.33%, 08/05/2027 (a)(s)	Upstart	08/10/2022	8,385	8,182	8,379
L3334644.SRDUP, 16.25%, 08/05/2027 (a)(s)	Upstart	08/10/2022	11,425	11,155	11,404
L3334694.SRDUP, 12.97%, 08/20/2027 (a)(o)(s)	Upstart	08/10/2022	7,203	6,987	913
L3334780.SRDUP, 13.56%, 08/05/2027 (a)(s)	Upstart	08/10/2022	39,084	38,173	38,877
L3334786.SRDUP, 16.68%, 08/06/2027 (a)(s)	Upstart	08/10/2022	5,967	5,825	5,955
L3334820.SRDUP, 24.32%, 08/05/2027 (a)(s)	Upstart	08/10/2022	2,809	2,740	2,807
L3334886.SRDUP, 23.51%, 08/05/2027 (a)(s)	Upstart	08/10/2022	11,573	11,284	11,569
L3334937.SRDUP, 12.64%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,170	1,143	1,164
L3334967.SRDUP, 21.24%, 08/05/2027 (a)(s)	Upstart	08/10/2022	13,139	12,815	13,149
L3334975.SRDUP, 23.22%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	1,726	1,675	129
L3335016.SRDUP, 24.30%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	7,504	7,279	572
L3335035.SRDUP, 24.36%, 08/05/2027 (a)(s)	Upstart	08/10/2022	2,034	1,983	2,024
L3335041.SRDUP, 24.28%, 01/05/2028 (a)(o)(s)	Upstart	08/10/2022	2,346	2,279	2,337
L3335049.SRDUP, 24.35%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,983	1,934	1,984
L3335052.SRDUP, 19.86%, 08/05/2025 (a)(o)(s)	Upstart	08/10/2022	912	896	916
L3335057.SRDUP, 24.20%, 08/05/2027 (a)(s)	Upstart	08/10/2022	826	805	820
L3335154.SRDUP, 19.62%, 08/05/2027 (a)(s)	Upstart	08/10/2022	1,857	1,813	1,861
L3335157.SRDUP, 15.14%, 08/05/2027 (a)(s)	Upstart	08/10/2022	14,837	14,488	14,807
L3335167.SRDUP, 24.38%, 08/05/2027 (a)(s)	Upstart	08/10/2022	4,029	3,908	3,981



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3335193.SRDUP, 9.39%, 08/05/2025 (a)(s)	Upstart	08/10/2022	\$ 3,095	\$ 3,045	\$ 3,057
L3335198.SRDUP, 11.20%, 08/05/2025 (a)(s)	Upstart	08/10/2022	1,139	1,120	1,125
L3335206.SRDUP, 11.89%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	22,255	21,737	22,154
L3335234.SRDUP, 24.25%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	5,238	5,081	2,497
L3335255.SRDUP, 15.93%, 08/05/2027 (a)(s)	Upstart	08/10/2022	2,376	2,320	2,372
L3335274.SRDUP, 19.94%, 08/05/2027 (a)(s)	Upstart	08/10/2022	16,178	15,786	16,139
L3335293.SRDUP, 24.28%, 08/05/2027 (a)(s)	Upstart	08/10/2022	16,528	16,119	16,538
L3335300.SRDUP, 20.77%, 01/05/2026 (a)(o)(s)	Upstart	08/10/2022	3,823	3,745	3,792
L3335309.SRDUP, 21.34%, 08/05/2027 (a)(s)	Upstart	08/10/2022	814	795	816
L3335310.SRDUP, 17.09%, 08/05/2027 (a)(s)	Upstart	08/10/2022	3,188	3,112	3,182
L3335328.SRDUP, 22.19%, 08/05/2027 (a)(s)	Upstart	08/10/2022	12,271	11,970	12,286
L3335330.SRDUP, 12.79%, 08/05/2027 (a)(s)	Upstart	08/10/2022	3,891	3,801	3,871
L3335335.SRDUP, 20.55%, 08/05/2025 (a)(s)	Upstart	08/10/2022	603	593	606
L3335372.SRDUP, 12.85%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	13,216	12,910	13,154
L3335803.SRDUP, 23.23%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,604	4,490	4,612
L3336555.SRDUP, 13.86%, 08/08/2027 (a)(s)	Upstart	08/11/2022	5,923	5,762	5,897
L3336582.SRDUP, 23.96%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	4,038	3,934	4,025
L3336587.SRDUP, 24.41%, 08/08/2027 (a)(s)	Upstart	08/11/2022	910	887	910
L3336591.SRDUP, 18.08%, 08/22/2027 (a)(s)	Upstart	08/11/2022	9,061	8,865	9,049
L3336612.SRDUP, 20.66%, 08/08/2025 (a)(s)	Upstart	08/11/2022	2,053	2,016	2,064
L3336614.SRDUP, 24.39%, 08/08/2027 (a)(s)	Upstart	08/11/2022	5,249	5,119	5,253
L3336615.SRDUP, 24.37%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,405	1,370	1,405
L3336630.SRDUP, 14.29%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,126	3,053	3,125
L3336636.SRDUP, 20.21%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	12,465	12,184	12,467
L3336656.SRDUP, 23.24%, 08/08/2027 (a)(s)	Upstart	08/11/2022	6,577	6,414	6,589
L3336710.SRDUP, 14.10%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,528	3,446	3,510
L3336748.SRDUP, 10.37%, 08/10/2027 (a)(s)	Upstart	08/15/2022	38,485	37,609	37,821
L3336754.SRDUP, 23.89%, 08/08/2027 (a)(s)	Upstart	08/11/2022	838	817	838
L3336860.SRDUP, 17.48%, 08/08/2025 (a)(s)	Upstart	08/11/2022	1,777	1,750	1,768
L3336939.SRDUP, 24.36%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	2,041	1,980	1,006
L3337038.SRDUP, 13.11%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,169	1,142	1,164
L3337065.SRDUP, 19.46%, 08/08/2027 (a)(s)	Upstart	08/11/2022	807	787	805
L3337105.SRDUP, 15.18%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,155	3,081	3,151
L3337137.SRDUP, 22.45%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,030	2,964	3,033
L3337154.SRDUP, 15.75%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,582	1,545	1,580
L3337164.SRDUP, 13.34%, 08/08/2027 (a)(s)	Upstart	08/11/2022	24,200	23,636	24,179
L3337180.SRDUP, 21.63%, 08/08/2027 (a)(s)	Upstart	08/11/2022	16,043	15,650	16,100
L3337218.SRDUP, 23.75%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,616	4,502	4,618
L3337257.SRDUP, 22.81%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	36,470	35,573	36,597
L3337279.SRDUP, 16.73%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,977	3,883	3,972
L3337295.SRDUP, 18.29%, 08/08/2027 (a)(s)	Upstart	08/11/2022	22,299	21,763	22,262
L3337320.SRDUP, 24.31%, 08/15/2027 (a)(s)	Upstart	08/11/2022	3,569	3,481	3,550
L3337326.SRDUP, 20.19%, 01/08/2028 (a)(o)(s)	Upstart	08/11/2022	1,004	974	1,001
L3337328.SRDUP, 18.14%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,809	4,693	4,801
L3337331.SRDUP, 14.34%, 08/08/2025 (a)(s)	Upstart	08/11/2022	23,420	22,751	23,383
L3337445.SRDUP, 24.26%, 08/08/2027 (a)(s)	Upstart	08/11/2022	984	959	985
L3337519.SRDUP, 24.31%, 08/08/2027 (a)(s)	Upstart	08/11/2022	2,810	2,740	2,811
L3337599.SRDUP, 18.51%, 08/08/2027 (a)(s)	Upstart	08/11/2022	8,444	8,240	8,429
L3337620.SRDUP, 24.38%, 08/08/2027 (a)(s)	Upstart	08/11/2022	15,605	15,217	15,632
L3337668.SRDUP, 18.62%, 08/23/2027 (a)(s)	Upstart	08/11/2022	3,077	3,003	3,072
L3337682.SRDUP, 20.05%, 08/08/2027 (a)(s)	Upstart	08/11/2022	4,047	3,948	4,058
L3337769.SRDUP, 24.32%, 08/08/2027 (a)(s)	Upstart	08/11/2022	13,634	13,295	13,599
L3337784.SRDUP, 24.07%, 08/08/2027 (a)(s)	Upstart	08/11/2022	7,428	7,244	7,440
L3337820.SRDUP, 19.91%, 08/08/2027 (a)(s)	Upstart	08/11/2022	1,377	1,341	1,381
L3337835.SRDUP, 14.20%, 08/08/2027 (a)(s)	Upstart	08/11/2022	5,471	5,343	5,470
L3337906.SRDUP, 16.31%, 08/08/2027 (a)(s)	Upstart	08/11/2022	8,571	8,367	8,559
L3337947.SRDUP, 17.32%, 08/08/2027 (a)(s)	Upstart	08/11/2022	3,175	3,099	3,173
L3337979.SRDUP, 24.23%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	714	697	712
L3338050.SRDUP, 24.22%, 08/08/2027 (a)(o)(s)	Upstart	08/11/2022	1,209	1,173	328
L3338664.SRDUP, 23.49%, 08/10/2027 (a)(s)	Upstart	08/15/2022	5,103	4,977	5,110
L3340632.SRDUP, 17.80%, 08/09/2027 (a)(s)	Upstart	08/12/2022	20,799	20,301	20,770
L3340846.SRDUP, 14.80%, 08/09/2027 (a)(s)	Upstart	08/12/2022	11,806	11,528	11,795
L3341076.SRDUP, 10.32%, 08/09/2025 (a)(o)(s)	Upstart	08/12/2022	6,832	6,643	6,749
L3341604.SRDUP, 24.37%, 08/16/2027 (a)(s)	Upstart	08/12/2022	5,893	5,745	5,899
L3341625.SRDUP, 17.08%, 08/09/2027 (a)(s)	Upstart	08/12/2022	11,149	10,882	11,136
L3341677.SRDUP, 13.13%, 08/09/2025 (a)(o)(s)	Upstart	08/12/2022	8,433	8,218	8,434

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3341682.SRDUP, 18.20%, 08/09/2025 (a)(o)(s)	Upstart	08/12/2022	\$ 998	\$ 970	\$ 993
L3341717.SRDUP, 19.95%, 08/15/2027 (a)(s)	Upstart	08/12/2022	23,534	22,963	23,614
L3341749.SRDUP, 17.51%, 08/09/2027 (a)(s)	Upstart	08/12/2022	6,452	6,298	6,446
L3341759.SRDUP, 24.15%, 08/09/2027 (a)(s)	Upstart	08/12/2022	991	969	993
L3341805.SRDUP, 23.67%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,037	3,937	4,040
L3341816.SRDUP, 20.30%, 01/09/2028 (a)(s)	Upstart	08/12/2022	26,376	25,630	26,398
L3341825.SRDUP, 13.75%, 08/09/2027 (a)(s)	Upstart	08/12/2022	3,052	2,989	3,049
L3341837.SRDUP, 16.58%, 08/09/2027 (a)(s)	Upstart	08/12/2022	16,958	16,544	16,943
L3341925.SRDUP, 20.98%, 08/09/2025 (a)(s)	Upstart	08/12/2022	1,815	1,782	1,826
L3341955.SRDUP, 24.40%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,475	2,408	2,470
L3341962.SRDUP, 18.76%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	5,839	5,664	1,504
L3342073.SRDUP, 23.36%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,398	1,364	1,400
L3342120.SRDUP, 21.37%, 08/09/2025 (a)(o)(s)	Upstart	08/12/2022	613	601	617
L3342129.SRDUP, 22.43%, 08/09/2027 (a)(s)	Upstart	08/12/2022	8,189	7,988	8,200
L3342154.SRDUP, 21.88%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,664	4,551	4,674
L3342196.SRDUP, 22.70%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,425	4,311	4,430
L3342241.SRDUP, 24.40%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,546	4,433	4,549
L3342266.SRDUP, 24.40%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	2,402	2,334	2,404
L3342277.SRDUP, 9.84%, 08/09/2025 (a)(s)	Upstart	08/12/2022	799	786	790
L3342287.SRDUP, 22.66%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	4,924	4,780	4,935
L3342349.SRDUP, 12.04%, 08/09/2027 (a)(s)	Upstart	08/12/2022	3,409	3,330	3,392
L3342369.SRDUP, 18.65%, 08/09/2027 (a)(s)	Upstart	08/12/2022	9,002	8,785	8,988
L3342371.SRDUP, 13.72%, 08/09/2027 (a)(s)	Upstart	08/12/2022	782	764	779
L3342388.SRDUP, 24.36%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,074	1,048	1,075
L3342402.SRDUP, 10.98%, 08/09/2027 (a)(s)	Upstart	08/12/2022	38,497	37,613	37,838
L3342413.SRDUP, 24.28%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,855	1,813	1,839
L3342427.SRDUP, 24.29%, 08/09/2027 (a)(s)	Upstart	08/12/2022	5,949	5,801	5,953
L3342459.SRDUP, 24.34%, 08/09/2027 (a)(o)(s)	Upstart	08/12/2022	5,396	5,235	721
L3342477.SRDUP, 23.12%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,465	2,404	2,471
L3342482.SRDUP, 16.37%, 08/09/2027 (a)(s)	Upstart	08/12/2022	15,482	15,114	15,464
L3342485.SRDUP, 24.31%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,983	1,934	1,984
L3342537.SRDUP, 24.33%, 08/09/2027 (a)(s)	Upstart	08/12/2022	2,066	2,021	2,067
L3342549.SRDUP, 17.64%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,199	1,170	1,197
L3342573.SRDUP, 24.37%, 08/09/2027 (a)(s)	Upstart	08/12/2022	4,711	4,594	4,714
L3342624.SRDUP, 14.33%, 08/09/2027 (a)(s)	Upstart	08/12/2022	1,567	1,530	1,567
L3342659.SRDUP, 19.47%, 08/09/2027 (a)(s)	Upstart	08/12/2022	7,202	7,027	7,195
L3342727.SRDUP, 17.14%, 08/09/2025 (a)(s)	Upstart	08/12/2022	809	795	803
L3342908.SRDUP, 11.90%, 08/10/2027 (a)(s)	Upstart	08/15/2022	12,659	12,366	12,589
L3343140.SRDUP, 19.76%, 08/10/2027 (a)(s)	Upstart	08/15/2022	7,483	7,302	7,520
L3343534.SRDUP, 11.81%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	1,502	1,466	1,481
L3343669.SRDUP, 24.38%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	18,533	17,977	5,059
L3344086.SRDUP, 20.72%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	6,480	6,296	6,510
L3344142.SRDUP, 21.22%, 08/10/2025 (a)(s)	Upstart	08/15/2022	726	713	721
L3344189.SRDUP, 24.26%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	4,724	4,582	1,256
L3344204.SRDUP, 23.06%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	3,276	3,178	3,289
L3344355.SRDUP, 24.25%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	2,959	2,871	579
L3344380.SRDUP, 15.30%, 08/10/2027 (a)(s)	Upstart	08/15/2022	14,207	13,871	14,195
L3344403.SRDUP, 22.37%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,637	1,597	1,640
L3344404.SRDUP, 22.89%, 08/10/2027 (a)(s)	Upstart	08/15/2022	12,407	12,097	12,445
L3344431.SRDUP, 21.55%, 08/10/2027 (a)(s)	Upstart	08/15/2022	11,498	11,216	11,532
L3344444.SRDUP, 13.76%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,845	1,802	1,838
L3344445.SRDUP, 23.72%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	1,413	1,371	172
L3344527.SRDUP, 24.34%, 08/10/2027 (a)(s)	Upstart	08/15/2022	3,410	3,325	3,415
L3344555.SRDUP, 17.13%, 08/10/2027 (a)(s)	Upstart	08/15/2022	5,421	5,291	5,415
L3344597.SRDUP, 16.43%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	2,502	2,427	469
L3344636.SRDUP, 22.66%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	6,332	6,142	1,247
L3344675.SRDUP, 16.66%, 08/10/2027 (a)(s)	Upstart	08/15/2022	1,829	1,785	1,827
L3344676.SRDUP, 24.00%, 08/10/2027 (a)(s)	Upstart	08/15/2022	26,157	25,508	26,186
L3344681.SRDUP, 15.35%, 08/10/2027 (a)(s)	Upstart	08/15/2022	13,026	12,754	13,015
L3344765.SRDUP, 18.07%, 08/10/2025 (a)(s)	Upstart	08/15/2022	1,367	1,343	1,361
L3344812.SRDUP, 10.51%, 08/10/2027 (a)(s)	Upstart	08/15/2022	15,355	15,003	15,091
L3344834.SRDUP, 21.36%, 08/10/2025 (a)(o)(s)	Upstart	08/15/2022	607	593	610
L3344903.SRDUP, 12.02%, 08/15/2027 (a)(s)	Upstart	08/15/2022	17,846	17,433	17,762
L3344956.SRDUP, 24.20%, 01/10/2028 (a)(o)(s)	Upstart	08/15/2022	2,921	2,834	198
L3344977.SRDUP, 21.53%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	1,962	1,908	1,968
L3344994.SRDUP, 13.24%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	6,642	6,443	1,226

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3345011.SRDUP, 24.01%, 08/10/2027 (a)(o)(s)	Upstart	08/15/2022	\$ 16,307	\$ 15,875	\$ 4,440
L3345046.SRDUP, 19.99%, 08/10/2027 (a)(s)	Upstart	08/15/2022	8,091	7,894	8,119
L3345081.SRDUP, 24.33%, 08/10/2027 (a)(s)	Upstart	08/15/2022	7,271	7,090	7,286
L3388108.SRDUP, 22.65%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,868	1,826	1,841
L3388534.SRDUP, 22.23%, 09/01/2025 (a)(s)	Upstart	09/07/2022	6,462	6,342	6,472
L3390668.SRDUP, 22.47%, 09/01/2025 (a)(s)	Upstart	09/07/2022	1,322	1,297	1,321
L3390824.SRDUP, 20.97%, 09/01/2027 (a)(s)	Upstart	09/07/2022	17,827	17,387	17,818
L3391045.SRDUP, 16.23%, 09/01/2027 (a)(s)	Upstart	09/07/2022	8,872	8,658	8,843
L3391202.SRDUP, 16.98%, 09/11/2027 (a)(o)(s)	Upstart	09/07/2022	5,692	5,555	5,674
L3391321.SRDUP, 15.58%, 09/01/2027 (a)(s)	Upstart	09/07/2022	965	941	962
L3391351.SRDUP, 21.08%, 09/11/2027 (a)(s)	Upstart	09/07/2022	3,736	3,644	3,729
L3391362.SRDUP, 14.36%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	38,268	37,359	38,190
L3391407.SRDUP, 14.42%, 09/16/2027 (a)(s)	Upstart	09/07/2022	9,741	9,509	9,715
L3391411.SRDUP, 25.21%, 09/01/2027 (a)(s)	Upstart	09/07/2022	841	820	838
L3391427.SRDUP, 15.62%, 09/01/2027 (a)(s)	Upstart	09/07/2022	8,603	8,397	8,576
L3391434.SRDUP, 23.72%, 09/01/2027 (a)(s)	Upstart	09/07/2022	16,712	16,293	16,655
L3391489.SRDUP, 23.36%, 09/01/2027 (a)(s)	Upstart	09/07/2022	5,506	5,369	5,489
L3391531.SRDUP, 15.72%, 09/01/2025 (a)(s)	Upstart	09/07/2022	2,022	1,986	2,005
L3391572.SRDUP, 17.31%, 09/01/2027 (a)(s)	Upstart	09/07/2022	16,218	15,826	16,163
L3391613.SRDUP, 28.33%, 09/01/2027 (a)(s)	Upstart	09/07/2022	4,430	4,316	4,375
L3391617.SRDUP, 22.34%, 09/01/2027 (a)(s)	Upstart	09/07/2022	831	810	830
L3391640.SRDUP, 12.14%, 09/01/2027 (a)(s)	Upstart	09/07/2022	23,680	23,124	23,537
L3391648.SRDUP, 19.51%, 02/01/2028 (a)(o)(s)	Upstart	09/07/2022	8,820	8,595	8,782
L3391738.SRDUP, 27.53%, 09/01/2027 (a)(s)	Upstart	09/07/2022	5,934	5,778	5,879
L3391747.SRDUP, 10.36%, 09/01/2025 (a)(s)	Upstart	09/07/2022	771	758	762
L3391820.SRDUP, 24.72%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	8,353	8,145	8,335
L3391831.SRDUP, 19.68%, 09/01/2025 (a)(s)	Upstart	09/07/2022	627	615	627
L3391888.SRDUP, 19.26%, 09/01/2027 (a)(o)(s)	Upstart	09/07/2022	15,384	14,978	6,962
L3391896.SRDUP, 25.40%, 02/01/2028 (a)(o)(s)	Upstart	09/07/2022	5,972	5,813	5,962
L3391924.SRDUP, 23.65%, 09/01/2025 (a)(s)	Upstart	09/07/2022	2,561	2,513	2,573
L3391968.SRDUP, 11.21%, 09/01/2027 (a)(s)	Upstart	09/07/2022	14,001	13,674	13,771
L3391974.SRDUP, 26.50%, 09/01/2027 (a)(s)	Upstart	09/07/2022	1,438	1,405	1,420
L3392015.SRDUP, 20.84%, 09/01/2027 (a)(s)	Upstart	09/07/2022	9,898	9,654	9,859
L3392022.SRDUP, 21.97%, 09/01/2027 (a)(s)	Upstart	09/07/2022	4,560	4,447	4,556
L3392064.SRDUP, 26.10%, 09/01/2025 (a)(s)	Upstart	09/07/2022	1,946	1,909	1,930
L3392189.SRDUP, 11.72%, 09/01/2027 (a)(s)	Upstart	09/07/2022	19,210	18,760	19,100
L3392406.SRDUP, 14.33%, 09/02/2027 (a)(s)	Upstart	09/08/2022	7,987	7,797	7,965
L3393918.SRDUP, 13.27%, 09/02/2027 (a)(s)	Upstart	09/08/2022	11,515	11,243	11,446
L3394012.SRDUP, 22.75%, 09/02/2027 (a)(s)	Upstart	09/08/2022	13,888	13,541	13,897
L3394096.SRDUP, 14.19%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,192	3,116	3,184
L3394103.SRDUP, 18.16%, 09/02/2027 (a)(s)	Upstart	09/08/2022	8,065	7,869	8,038
L3394206.SRDUP, 15.01%, 09/02/2027 (a)(s)	Upstart	09/08/2022	969	948	966
L3394268.SRDUP, 24.64%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,356	3,271	3,345
L3394336.SRDUP, 20.27%, 09/02/2025 (a)(s)	Upstart	09/08/2022	2,343	2,305	2,341
L3394367.SRDUP, 18.49%, 09/02/2027 (a)(s)	Upstart	09/08/2022	8,157	7,958	8,129
L3394379.SRDUP, 25.54%, 09/02/2027 (a)(s)	Upstart	09/08/2022	2,106	2,052	2,096
L3394413.SRDUP, 21.88%, 09/02/2027 (a)(s)	Upstart	09/08/2022	7,029	6,855	7,035
L3394467.SRDUP, 28.56%, 09/02/2027 (a)(s)	Upstart	09/08/2022	6,054	5,899	5,983
L3394493.SRDUP, 25.08%, 02/02/2028 (a)(s)	Upstart	09/08/2022	44,390	43,216	43,609
L3394501.SRDUP, 20.14%, 09/02/2027 (a)(s)	Upstart	09/08/2022	8,221	8,019	8,221
L3394526.SRDUP, 27.22%, 02/02/2028 (a)(o)(s)	Upstart	09/08/2022	5,322	5,207	5,289
L3394593.SRDUP, 28.14%, 02/02/2028 (a)(s)	Upstart	09/08/2022	5,084	4,941	4,976
L3394600.SRDUP, 22.76%, 09/02/2025 (a)(s)	Upstart	09/08/2022	2,804	2,758	2,807
L3394650.SRDUP, 13.04%, 09/02/2025 (a)(s)	Upstart	09/08/2022	2,732	2,684	2,714
L3394680.SRDUP, 20.76%, 09/02/2027 (a)(s)	Upstart	09/08/2022	9,399	9,168	9,398
L3394742.SRDUP, 16.94%, 09/02/2027 (a)(o)(s)	Upstart	09/08/2022	2,817	2,757	2,803
L3394760.SRDUP, 21.48%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,309	3,227	3,308
L3394784.SRDUP, 13.16%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,572	3,487	3,550
L3394802.SRDUP, 17.07%, 09/02/2027 (a)(s)	Upstart	09/08/2022	28,346	27,661	28,256
L3394859.SRDUP, 21.00%, 02/02/2028 (a)(o)(s)	Upstart	09/08/2022	32,228	31,261	5,844
L3394881.SRDUP, 25.18%, 09/02/2027 (a)(s)	Upstart	09/08/2022	3,027	2,951	3,022
L3394882.SRDUP, 19.04%, 09/02/2027 (a)(s)	Upstart	09/08/2022	6,133	5,984	6,112
L3394950.SRDUP, 20.41%, 02/02/2028 (a)(o)(s)	Upstart	09/08/2022	17,698	17,296	17,663
L3394974.SRDUP, 9.60%, 09/02/2025 (a)(s)	Upstart	09/08/2022	1,606	1,579	1,586
L3394987.SRDUP, 18.43%, 09/02/2027 (a)(s)	Upstart	09/08/2022	4,332	4,239	4,318

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3395116.SRDUP, 28.01%, 09/02/2027 (a)(s)	Upstart	09/08/2022	\$ 3,275	\$ 3,192	\$ 3,247
L3395140.SRDUP, 13.03%, 09/02/2025 (a)(s)	Upstart	09/08/2022	2,714	2,666	2,709
L3395193.SRDUP, 23.31%, 02/02/2028 (a)(o)(s)	Upstart	09/08/2022	2,837	2,752	741
L3401189.SRDUP, 14.71%, 09/06/2027 (a)(s)	Upstart	09/09/2022	14,404	14,060	14,374
L3401194.SRDUP, 22.61%, 09/06/2027 (a)(s)	Upstart	09/09/2022	5,212	5,082	5,221
L3401248.SRDUP, 25.98%, 09/21/2025 (a)(s)	Upstart	09/09/2022	10,228	10,033	10,168
L3401278.SRDUP, 12.25%, 09/06/2027 (a)(s)	Upstart	09/09/2022	6,318	6,169	6,283
L3401283.SRDUP, 18.06%, 09/06/2025 (a)(s)	Upstart	09/09/2022	8,455	8,299	8,438
L3401316.SRDUP, 15.39%, 09/06/2027 (a)(o)(s)	Upstart	09/09/2022	5,116	4,963	684
L3401321.SRDUP, 15.57%, 09/06/2027 (a)(s)	Upstart	09/09/2022	2,404	2,346	2,400
L3401328.SRDUP, 14.05%, 09/06/2027 (a)(s)	Upstart	09/09/2022	19,594	19,127	19,565
L3401351.SRDUP, 24.79%, 09/06/2027 (a)(s)	Upstart	09/09/2022	18,786	18,312	18,761
L3401522.SRDUP, 15.59%, 09/21/2027 (a)(o)(s)	Upstart	09/09/2022	30,784	29,861	30,615
L3401534.SRDUP, 28.45%, 09/06/2027 (a)(s)	Upstart	09/09/2022	11,204	10,917	11,108
L3401565.SRDUP, 11.78%, 09/06/2025 (a)(s)	Upstart	09/09/2022	128	126	128
L3401583.SRDUP, 27.59%, 09/06/2025 (a)(s)	Upstart	09/09/2022	2,504	2,456	2,465
L3401599.SRDUP, 17.43%, 09/06/2027 (a)(s)	Upstart	09/09/2022	6,167	6,017	6,151
L3401756.SRDUP, 24.21%, 09/06/2027 (a)(o)(s)	Upstart	09/09/2022	1,248	1,214	1,249
L3401860.SRDUP, 22.93%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	1,441	1,408	1,444
L3402012.SRDUP, 18.24%, 09/06/2027 (a)(s)	Upstart	09/09/2022	2,019	1,958	2,015
L3402023.SRDUP, 14.02%, 09/06/2027 (a)(s)	Upstart	09/09/2022	9,568	9,340	9,549
L3402051.SRDUP, 23.11%, 09/09/2027 (a)(s)	Upstart	09/09/2022	5,588	5,448	5,569
L3402058.SRDUP, 21.73%, 09/06/2027 (a)(s)	Upstart	09/09/2022	14,410	14,052	14,420
L3402105.SRDUP, 17.36%, 09/06/2027 (a)(s)	Upstart	09/09/2022	4,056	3,957	4,032
L3402156.SRDUP, 17.19%, 09/06/2027 (a)(s)	Upstart	09/09/2022	22,287	21,746	22,231
L3402178.SRDUP, 12.75%, 09/13/2027 (a)(o)(s)	Upstart	09/09/2022	20,887	20,261	3,813
L3402211.SRDUP, 17.13%, 09/06/2025 (a)(o)(s)	Upstart	09/09/2022	1,556	1,510	1,545
L3402519.SRDUP, 28.78%, 02/06/2028 (a)(o)(s)	Upstart	09/09/2022	17,965	17,426	86
L3402546.SRDUP, 10.81%, 09/06/2025 (a)(s)	Upstart	09/09/2022	1,428	1,404	1,409
L3402602.SRDUP, 17.98%, 09/06/2027 (a)(s)	Upstart	09/09/2022	11,378	11,100	11,358
L3402648.SRDUP, 28.18%, 09/06/2027 (a)(s)	Upstart	09/09/2022	3,661	3,567	3,657
L3470030.SRDUP, 16.60%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	7,644	7,423	7,633
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(s)	Upstart	10/18/2022	32,799	31,994	32,754
L3493753.SRDUP, 23.49%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,708	2,639	2,697
L3496979.SRDUP, 10.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	15,921	15,543	15,634
L3498493.SRDUP, 17.07%, 03/28/2026 (a)(o)(s)	Upstart	10/18/2022	4,947	4,803	4,881
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,897	2,823	2,906
L3499014.SRDUP, 24.20%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,492	7,300	7,494
L3499047.SRDUP, 23.23%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	2,255	2,195	215
L3499728.SRDUP, 26.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,029	1,003	1,029
L3499832.SRDUP, 23.82%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,319	8,107	8,327
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,951	1,901	1,957
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	4,892	4,766	4,866
L3499912.SRDUP, 17.90%, 10/28/2025 (a)(o)(s)	Upstart	10/18/2022	4,075	4,006	4,081
L3499914.SRDUP, 23.26%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	2,753	2,682	2,752
L3499928.SRDUP, 21.59%, 10/13/2025 (a)(s)	Upstart	10/18/2022	21,517	20,871	21,602
L3499960.SRDUP, 18.83%, 10/26/2027 (a)(o)(s)	Upstart	10/18/2022	9,299	9,068	9,281
L3500036.SRDUP, 24.24%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,712	6,541	6,723
L3500040.SRDUP, 15.14%, 10/13/2025 (a)(s)	Upstart	10/18/2022	5,975	5,863	5,940
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,457	6,320	6,424
L3500112.SRDUP, 22.46%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	4,106	3,983	218
L3500128.SRDUP, 12.31%, 10/13/2027 (a)(s)	Upstart	10/18/2022	15,364	14,994	15,285
L3500157.SRDUP, 18.67%, 10/28/2027 (a)(s)	Upstart	10/18/2022	3,343	3,269	3,338
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,604	1,564	1,606
L3500174.SRDUP, 14.88%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,687	13,354	13,616
L3500193.SRDUP, 19.46%, 10/13/2025 (a)(s)	Upstart	10/18/2022	1,435	1,408	1,440
L3500231.SRDUP, 15.36%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,618	10,358	10,605
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	38,975	38,031	38,778
L3500293.SRDUP, 14.63%, 10/13/2027 (a)(s)	Upstart	10/18/2022	13,648	13,315	13,623
L3500312.SRDUP, 16.33%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	4,667	4,552	4,376
L3500343.SRDUP, 11.65%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,376	2,332	2,368
L3500371.SRDUP, 18.38%, 10/13/2027 (a)(s)	Upstart	10/18/2022	16,567	16,204	16,625
L3500416.SRDUP, 21.18%, 10/13/2027 (a)(s)	Upstart	10/18/2022	29,362	28,621	29,299
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	5,087	4,948	5,080
L3500425.SRDUP, 13.30%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,603	6,444	6,571



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3500427.SRDUP, 21.42%, 10/13/2027 (a)(s)	Upstart	10/18/2022	\$ 3,359	\$ 3,274	\$ 3,367
L3500445.SRDUP, 17.79%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	4,829	4,684	907
L3500458.SRDUP, 19.10%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,649	6,483	6,636
L3500472.SRDUP, 24.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,255	1,223	1,250
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,304	7,126	7,297
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(s)	Upstart	10/18/2022	10,924	10,648	10,944
L3500488.SRDUP, 23.52%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	22,108	21,517	22,103
L3500497.SRDUP, 22.79%, 03/28/2028 (a)(o)(s)	Upstart	10/18/2022	4,101	3,996	4,096
L3500563.SRDUP, 14.02%, 10/25/2027 (a)(s)	Upstart	10/18/2022	9,132	8,936	9,124
L3500580.SRDUP, 14.91%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,903	6,730	6,863
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,385	8,173	8,407
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(s)	Upstart	10/18/2022	15,881	15,494	15,867
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(s)	Upstart	10/18/2022	31,848	31,177	31,287
L3500693.SRDUP, 17.67%, 10/13/2025 (a)(s)	Upstart	10/18/2022	3,878	3,812	3,891
L3500697.SRDUP, 20.76%, 10/13/2025 (a)(s)	Upstart	10/18/2022	5,078	4,979	5,111
L3500718.SRDUP, 20.37%, 10/13/2025 (a)(o)(s)	Upstart	10/18/2022	12,249	11,882	1,637
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,949	5,797	5,958
L3500805.SRDUP, 19.56%, 10/28/2027 (a)(s)	Upstart	10/18/2022	2,499	2,442	2,490
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,393	1,358	1,390
L3500831.SRDUP, 24.00%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,273	1,241	1,274
L3500846.SRDUP, 12.54%, 10/13/2025 (a)(s)	Upstart	10/18/2022	785	771	781
L3500869.SRDUP, 16.64%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	1,608	1,560	1,601
L3500895.SRDUP, 24.39%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,294	1,264	1,294
L3500901.SRDUP, 15.75%, 10/13/2027 (a)(s)	Upstart	10/18/2022	2,382	2,324	2,371
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(s)	Upstart	10/18/2022	6,603	6,436	6,597
L3500918.SRDUP, 22.64%, 10/13/2027 (a)(s)	Upstart	10/18/2022	9,394	9,156	9,360
L3500949.SRDUP, 22.77%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	19,300	18,726	19,335
L3500967.SRDUP, 21.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	8,390	8,185	8,411
L3500992.SRDUP, 20.83%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,472	2,424	2,488
L3500993.SRDUP, 19.77%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	17,830	17,295	4,585
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,962	7,772	7,820
L3501070.SRDUP, 24.23%, 10/23/2027 (a)(s)	Upstart	10/18/2022	2,221	2,165	2,223
L3501081.SRDUP, 21.06%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,126	6,967	7,144
L3501084.SRDUP, 24.37%, 10/13/2027 (a)(s)	Upstart	10/18/2022	1,180	1,150	1,168
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(s)	Upstart	10/18/2022	5,098	4,968	5,063
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(s)	Upstart	10/18/2022	4,519	4,408	4,513
L3501239.SRDUP, 24.13%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	5,935	5,780	5,924
L3501245.SRDUP, 19.97%, 10/13/2027 (a)(s)	Upstart	10/18/2022	7,175	6,995	7,196
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	946	921	892
L3501280.SRDUP, 17.21%, 10/14/2027 (a)(s)	Upstart	10/18/2022	5,708	5,567	5,702
L3501285.SRDUP, 24.33%, 03/13/2028 (a)(o)(s)	Upstart	10/18/2022	1,420	1,378	1,419
L3501301.SRDUP, 9.97%, 10/13/2025 (a)(s)	Upstart	10/18/2022	2,477	2,406	2,442
L3501346.SRDUP, 24.24%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	3,988	3,868	533
L3501417.SRDUP, 23.82%, 10/13/2027 (a)(o)(s)	Upstart	10/18/2022	3,577	3,471	3,579
L3521654.SRDUP, 24.34%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	6,061	5,881	2,860
L3537611.SRDUP, 24.04%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,169	1,139	1,166
L3540203.SRDUP, 24.39%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	862	839	862
L3540251.SRDUP, 24.36%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	2,267	2,208	2,264
L3540501.SRDUP, 17.42%, 11/01/2027 (a)(s)	Upstart	11/04/2022	15,216	14,838	15,124
L3541676.SRDUP, 15.78%, 11/01/2025 (a)(s)	Upstart	11/04/2022	1,531	1,501	1,517
L3541701.SRDUP, 11.36%, 11/01/2025 (a)(s)	Upstart	11/04/2022	4,230	4,150	4,207
L3541706.SRDUP, 12.42%, 11/01/2025 (a)(s)	Upstart	11/04/2022	1,293	1,268	1,285
L3541746.SRDUP, 17.86%, 11/01/2025 (a)(s)	Upstart	11/04/2022	2,287	2,242	2,266
L3541799.SRDUP, 15.10%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,801	5,658	5,771
L3541802.SRDUP, 9.90%, 11/07/2025 (a)(s)	Upstart	11/04/2022	7,115	6,982	7,010
L3541817.SRDUP, 20.51%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	6,880	6,698	6,880
L3541850.SRDUP, 20.67%, 11/01/2025 (a)(s)	Upstart	11/04/2022	1,166	1,143	1,167
L3541950.SRDUP, 19.07%, 11/01/2027 (a)(s)	Upstart	11/04/2022	3,288	3,205	3,269
L3541951.SRDUP, 16.90%, 11/01/2027 (a)(s)	Upstart	11/04/2022	12,531	12,219	12,462
L3541957.SRDUP, 10.31%, 11/01/2025 (a)(s)	Upstart	11/04/2022	647	635	638
L3541984.SRDUP, 12.39%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,403	1,367	1,394
L3541986.SRDUP, 23.76%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	1,045	1,014	504
L3541988.SRDUP, 18.94%, 11/01/2027 (a)(s)	Upstart	11/04/2022	3,034	2,958	3,025
L3541996.SRDUP, 24.34%, 11/01/2027 (a)(s)	Upstart	11/04/2022	3,880	3,780	3,881
L3542033.SRDUP, 23.98%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,018	5,882	5,991

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3542104.SRDUP, 24.35%, 11/01/2027 (a)(s)	Upstart	11/04/2022	\$ 1,636	\$ 1,591	\$ 1,633
L3542117.SRDUP, 21.53%, 11/01/2027 (a)(s)	Upstart	11/04/2022	2,555	2,490	2,556
L3542121.SRDUP, 21.26%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	43,017	41,728	42,834
L3542134.SRDUP, 20.79%, 11/01/2027 (a)(s)	Upstart	11/04/2022	14,266	13,905	14,216
L3542151.SRDUP, 17.15%, 11/01/2027 (a)(s)	Upstart	11/04/2022	2,509	2,446	2,495
L3542203.SRDUP, 24.38%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	15,568	15,155	2,923
L3542213.SRDUP, 12.46%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,550	6,409	6,517
L3542239.SRDUP, 24.21%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,893	1,844	1,892
L3542262.SRDUP, 20.75%, 11/01/2025 (a)(s)	Upstart	11/04/2022	682	668	685
L3542325.SRDUP, 10.23%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	13,231	12,837	5,426
L3542337.SRDUP, 11.77%, 11/01/2025 (a)(s)	Upstart	11/04/2022	3,445	3,380	3,401
L3542367.SRDUP, 18.00%, 11/01/2025 (a)(s)	Upstart	11/04/2022	673	660	667
L3542387.SRDUP, 21.82%, 11/01/2027 (a)(o)(s)	Upstart	11/04/2022	10,620	10,321	10,617
L3542417.SRDUP, 15.24%, 11/16/2027 (a)(o)(s)	Upstart	11/04/2022	365	356	362
L3542473.SRDUP, 16.92%, 11/01/2027 (a)(s)	Upstart	11/04/2022	7,519	7,332	7,478
L3542487.SRDUP, 23.59%, 11/01/2027 (a)(s)	Upstart	11/04/2022	2,298	2,246	2,270
L3542519.SRDUP, 13.53%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,583	6,422	6,549
L3542542.SRDUP, 24.36%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,119	1,091	1,114
L3542556.SRDUP, 24.06%, 11/01/2027 (a)(s)	Upstart	11/04/2022	10,321	10,055	10,274
L3542557.SRDUP, 23.93%, 11/01/2027 (a)(s)	Upstart	11/04/2022	1,118	1,089	1,117
L3542565.SRDUP, 24.37%, 04/01/2028 (a)(o)(s)	Upstart	11/04/2022	1,073	1,041	204
L3542586.SRDUP, 12.21%, 11/01/2027 (a)(s)	Upstart	11/04/2022	7,435	7,237	7,386
L3542595.SRDUP, 24.23%, 11/01/2027 (a)(s)	Upstart	11/04/2022	6,110	5,953	6,082
L3542618.SRDUP, 24.18%, 11/01/2027 (a)(s)	Upstart	11/04/2022	3,786	3,689	3,783
L3542621.SRDUP, 22.31%, 11/01/2027 (a)(s)	Upstart	11/04/2022	5,723	5,577	5,724
L3542650.SRDUP, 19.18%, 11/03/2027 (a)(s)	Upstart	11/07/2022	36,801	35,874	36,568
L3542686.SRDUP, 22.77%, 11/02/2027 (a)(s)	Upstart	11/07/2022	6,669	6,498	6,670
L3542777.SRDUP, 12.90%, 11/02/2027 (a)(s)	Upstart	11/07/2022	7,302	7,124	7,266
L3542791.SRDUP, 9.84%, 11/02/2027 (a)(s)	Upstart	11/07/2022	19,996	19,517	19,675
L3542812.SRDUP, 21.74%, 04/02/2026 (a)(o)(s)	Upstart	11/07/2022	4,508	4,374	2,575
L3542817.SRDUP, 21.09%, 11/02/2025 (a)(o)(s)	Upstart	11/07/2022	5,191	5,082	5,215
L3542853.SRDUP, 22.93%, 11/02/2027 (a)(o)(s)	Upstart	11/07/2022	6,542	6,374	6,535
L3542868.SRDUP, 22.09%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,707	1,664	1,708
L3542873.SRDUP, 18.49%, 11/02/2027 (a)(s)	Upstart	11/07/2022	11,440	11,153	11,376
L3542906.SRDUP, 20.56%, 11/05/2025 (a)(o)(s)	Upstart	11/07/2022	3,415	3,338	3,418
L3542911.SRDUP, 24.36%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,218	4,109	4,216
L3542922.SRDUP, 21.55%, 11/02/2027 (a)(s)	Upstart	11/07/2022	11,063	10,781	11,023
L3542965.SRDUP, 24.37%, 11/02/2027 (a)(s)	Upstart	11/07/2022	1,636	1,594	1,641
L3543009.SRDUP, 16.42%, 11/08/2027 (a)(s)	Upstart	11/07/2022	7,440	7,255	7,396
L3543041.SRDUP, 24.37%, 11/02/2027 (a)(o)(s)	Upstart	11/07/2022	12,107	11,744	3,305
L3543042.SRDUP, 23.93%, 11/02/2027 (a)(s)	Upstart	11/07/2022	5,059	4,943	5,034
L3543084.SRDUP, 21.49%, 11/02/2027 (a)(s)	Upstart	11/07/2022	25,545	24,895	25,457
L3543101.SRDUP, 24.36%, 11/02/2027 (a)(s)	Upstart	11/07/2022	4,047	3,943	4,045
L3543129.SRDUP, 17.95%, 11/02/2027 (a)(s)	Upstart	11/07/2022	21,819	21,273	21,700
L3896190.SRDUP, 21.26%, 08/02/2028 (a)(s)	Upstart	08/07/2023	6,565	6,533	6,455
L3904726.SRDUP, 21.67%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,648	4,627	4,588
L3907695.SRDUP, 14.79%, 08/02/2028 (a)(s)	Upstart	08/07/2023	33,903	33,741	33,716
L3909024.SRDUP, 15.50%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	11,328	11,272	1,246
L3909571.SRDUP, 20.41%, 08/02/2028 (a)(s)	Upstart	08/07/2023	17,188	17,104	17,031
L3909780.SRDUP, 14.99%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,137	14,070	14,065
L3909782.SRDUP, 19.54%, 08/02/2026 (a)(s)	Upstart	08/07/2023	667	664	659
L3909787.SRDUP, 15.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	17,268	17,185	17,178
L3909795.SRDUP, 22.37%, 08/02/2028 (a)(s)	Upstart	08/07/2023	6,720	6,687	6,609
L3909803.SRDUP, 24.23%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,195	2,185	2,152
L3909810.SRDUP, 18.39%, 08/02/2026 (a)(s)	Upstart	08/07/2023	3,122	3,108	3,083
L3909811.SRDUP, 21.94%, 08/02/2028 (a)(s)	Upstart	08/07/2023	5,428	5,402	5,337
L3909816.SRDUP, 16.75%, 08/02/2028 (a)(s)	Upstart	08/07/2023	43,041	43,007	42,814
L3909826.SRDUP, 21.98%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,885	2,872	2,842
L3909837.SRDUP, 16.45%, 08/02/2028 (a)(s)	Upstart	08/07/2023	945	940	940
L3909854.SRDUP, 19.63%, 08/02/2028 (a)(s)	Upstart	08/07/2023	6,549	6,518	6,499
L3909856.SRDUP, 23.24%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,053	3,038	3,027
L3909858.SRDUP, 16.80%, 08/02/2028 (a)(s)	Upstart	08/07/2023	21,550	21,447	21,436
L3909882.SRDUP, 15.31%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,261	7,226	7,223
L3909895.SRDUP, 17.79%, 08/02/2028 (a)(s)	Upstart	08/07/2023	15,928	15,913	15,831
L3909902.SRDUP, 15.63%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,284	4,265	4,203

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3909914.SRDUP, 17.54%, 08/02/2026 (a)(s)	Upstart	08/07/2023	\$ 2,809	\$ 2,796	\$ 2,755
L3909918.SRDUP, 13.63%, 08/02/2028 (a)(s)	Upstart	08/07/2023	14,106	14,039	14,036
L3909939.SRDUP, 17.31%, 08/02/2028 (a)(s)	Upstart	08/07/2023	8,573	8,532	8,529
L3909955.SRDUP, 23.23%, 08/02/2028 (a)(s)	Upstart	08/07/2023	956	952	938
L3909961.SRDUP, 17.71%, 08/02/2028 (a)(s)	Upstart	08/07/2023	36,629	36,453	36,432
L3909965.SRDUP, 20.27%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,610	1,602	1,580
L3909967.SRDUP, 18.85%, 08/02/2028 (a)(s)	Upstart	08/07/2023	4,361	4,340	4,328
L3909971.SRDUP, 17.69%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,230	1,224	1,224
L3909974.SRDUP, 14.89%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,068	7,034	7,032
L3909978.SRDUP, 23.29%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	10,312	10,260	1,928
L3909992.SRDUP, 19.61%, 08/02/2026 (a)(s)	Upstart	08/07/2023	6,526	6,496	6,442
L3909996.SRDUP, 17.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	47,327	47,098	47,071
L3910013.SRDUP, 11.49%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,963	2,949	2,923
L3910019.SRDUP, 16.82%, 08/02/2028 (a)(s)	Upstart	08/07/2023	10,586	10,535	10,530
L3910026.SRDUP, 11.22%, 08/02/2028 (a)(s)	Upstart	08/07/2023	10,500	10,500	10,313
L3910042.SRDUP, 16.26%, 08/02/2028 (a)(s)	Upstart	08/07/2023	18,888	18,797	18,789
L3910056.SRDUP, 22.71%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,525	1,517	1,512
L3910069.SRDUP, 20.20%, 08/02/2028 (a)(s)	Upstart	08/07/2023	11,875	11,817	11,782
L3910075.SRDUP, 23.01%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,431	1,424	1,406
L3910082.SRDUP, 20.84%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,756	2,742	2,732
L3910115.SRDUP, 20.80%, 08/02/2028 (a)(s)	Upstart	08/07/2023	37,518	37,331	37,186
L3910116.SRDUP, 16.19%, 08/02/2028 (a)(s)	Upstart	08/07/2023	6,610	6,578	6,563
L3910168.SRDUP, 15.33%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,597	1,590	1,567
L3910172.SRDUP, 22.51%, 08/02/2028 (a)(s)	Upstart	08/07/2023	11,437	11,381	11,343
L3910201.SRDUP, 22.30%, 08/02/2028 (a)(s)	Upstart	08/07/2023	2,955	2,941	2,906
L3910203.SRDUP, 19.38%, 08/02/2028 (a)(s)	Upstart	08/07/2023	9,489	9,443	9,416
L3910204.SRDUP, 23.23%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,384	3,368	3,324
L3910205.SRDUP, 22.17%, 08/17/2028 (a)(s)	Upstart	08/07/2023	13,167	13,104	12,952
L3910210.SRDUP, 23.28%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,176	3,162	3,116
L3910215.SRDUP, 20.19%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,900	1,891	1,889
L3910221.SRDUP, 15.97%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,699	1,691	1,690
L3910229.SRDUP, 19.53%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,680	2,668	2,646
L3910230.SRDUP, 20.01%, 08/02/2028 (a)(s)	Upstart	08/07/2023	12,821	12,759	12,721
L3910241.SRDUP, 15.43%, 08/02/2028 (a)(s)	Upstart	08/07/2023	21,504	21,401	21,393
L3910245.SRDUP, 19.86%, 08/02/2026 (a)(s)	Upstart	08/07/2023	8,938	8,927	8,825
L3910255.SRDUP, 22.07%, 08/02/2028 (a)(s)	Upstart	08/07/2023	15,928	15,849	15,778
L3910263.SRDUP, 23.08%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,908	1,898	1,875
L3910265.SRDUP, 23.24%, 08/02/2028 (a)(s)	Upstart	08/07/2023	8,682	8,639	8,535
L3910266.SRDUP, 13.67%, 08/02/2028 (a)(s)	Upstart	08/07/2023	46,196	45,976	45,850
L3910282.SRDUP, 14.16%, 08/02/2028 (a)(s)	Upstart	08/07/2023	26,731	26,603	26,541
L3910314.SRDUP, 15.01%, 08/02/2028 (a)(s)	Upstart	08/07/2023	15,499	15,425	15,412
L3910341.SRDUP, 23.13%, 08/02/2028 (a)(s)	Upstart	08/07/2023	3,148	3,132	3,095
L3910555.SRDUP, 16.30%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,600	1,593	1,570
L3910568.SRDUP, 15.76%, 08/02/2026 (a)(s)	Upstart	08/07/2023	1,066	1,065	1,046
L3910626.SRDUP, 19.66%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	27,649	27,511	6,803
L3910630.SRDUP, 17.56%, 08/02/2028 (a)(o)(s)	Upstart	08/07/2023	3,389	3,372	828
L3910648.SRDUP, 16.39%, 08/02/2028 (a)(s)	Upstart	08/07/2023	23,615	23,501	23,491
L3910699.SRDUP, 20.05%, 08/02/2026 (a)(s)	Upstart	08/07/2023	2,739	2,726	2,704
L3910862.SRDUP, 23.21%, 08/02/2028 (a)(s)	Upstart	08/07/2023	25,536	25,410	25,073
L3910879.SRDUP, 19.74%, 08/02/2028 (a)(s)	Upstart	08/07/2023	47,440	47,210	47,152
L3910891.SRDUP, 12.36%, 08/02/2026 (a)(s)	Upstart	08/07/2023	8,945	8,906	8,884
L3910902.SRDUP, 23.29%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,050	1,044	1,032
L3910924.SRDUP, 24.25%, 08/02/2028 (a)(s)	Upstart	08/07/2023	28,659	28,518	28,172
L3910926.SRDUP, 13.94%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,527	7,491	7,489
L3910932.SRDUP, 23.28%, 08/02/2028 (a)(s)	Upstart	08/07/2023	1,908	1,899	1,892
L3911143.SRDUP, 12.39%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,413	4,393	4,390
L3911321.SRDUP, 16.53%, 08/02/2028 (a)(s)	Upstart	08/07/2023	7,554	7,518	7,511
L3911356.SRDUP, 17.80%, 08/02/2028 (a)(s)	Upstart	08/07/2023	5,396	5,370	5,367
L3911507.SRDUP, 19.51%, 08/03/2028 (a)(s)	Upstart	08/08/2023	5,409	5,383	5,369
L3911517.SRDUP, 18.52%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	9,899	9,850	4,313
L3911606.SRDUP, 16.00%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,832	2,818	2,818
L3911642.SRDUP, 14.25%, 08/17/2026 (a)(s)	Upstart	08/08/2023	6,232	6,205	6,190
L3911664.SRDUP, 23.12%, 08/03/2028 (a)(s)	Upstart	08/08/2023	954	949	938
L3911680.SRDUP, 18.69%, 08/03/2028 (a)(s)	Upstart	08/08/2023	10,808	10,755	10,750
L3911731.SRDUP, 18.13%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	21,724	21,619	21,599

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3911757.SRDUP, 14.93%, 08/03/2028 (a)(s)	Upstart	08/08/2023	\$ 21,863	\$ 21,851	\$ 21,711
L3911764.SRDUP, 14.78%, 08/03/2028 (a)(s)	Upstart	08/08/2023	47,108	46,883	46,779
L3911768.SRDUP, 23.03%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,240	1,234	1,219
L3911833.SRDUP, 14.96%, 08/03/2026 (a)(s)	Upstart	08/08/2023	247	245	245
L3911841.SRDUP, 23.24%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	2,839	2,825	526
L3911872.SRDUP, 23.70%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,383	2,379	2,341
L3911885.SRDUP, 14.11%, 08/03/2028 (a)(s)	Upstart	08/08/2023	28,374	28,242	28,240
L3911913.SRDUP, 21.27%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,903	1,894	1,872
L3911946.SRDUP, 15.12%, 08/03/2026 (a)(s)	Upstart	08/08/2023	1,596	1,589	1,588
L3911952.SRDUP, 23.09%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,175	2,171	2,133
L3911996.SRDUP, 15.89%, 08/03/2028 (a)(s)	Upstart	08/08/2023	26,427	26,300	26,294
L3912003.SRDUP, 14.30%, 08/03/2026 (a)(s)	Upstart	08/08/2023	6,111	6,084	5,997
L3912392.SRDUP, 11.21%, 08/03/2026 (a)(s)	Upstart	08/08/2023	3,522	3,507	3,453
L3912433.SRDUP, 22.83%, 08/03/2028 (a)(s)	Upstart	08/08/2023	1,059	1,054	1,038
L3912454.SRDUP, 16.95%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,803	4,780	4,768
L3912505.SRDUP, 18.17%, 08/03/2026 (a)(s)	Upstart	08/08/2023	2,447	2,436	2,409
L3912606.SRDUP, 16.66%, 08/03/2028 (a)(s)	Upstart	08/08/2023	10,773	10,721	10,718
L3912627.SRDUP, 23.39%, 08/03/2028 (a)(s)	Upstart	08/08/2023	9,256	9,240	9,103
L3912740.SRDUP, 17.04%, 08/03/2028 (a)(s)	Upstart	08/08/2023	3,228	3,213	3,209
L3912830.SRDUP, 16.89%, 08/03/2028 (a)(s)	Upstart	08/08/2023	46,258	46,034	45,984
L3912847.SRDUP, 14.07%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,705	4,683	4,683
L3912865.SRDUP, 14.60%, 08/03/2028 (a)(o)(s)	Upstart	08/08/2023	47,187	46,960	46,958
L3912959.SRDUP, 19.42%, 08/03/2028 (a)(s)	Upstart	08/08/2023	4,744	4,721	4,709
L3912961.SRDUP, 10.62%, 08/03/2028 (a)(s)	Upstart	08/08/2023	2,828	2,815	2,777
L3913011.SRDUP, 20.19%, 08/04/2028 (a)(s)	Upstart	08/09/2023	44,085	43,871	43,720
L3913166.SRDUP, 23.26%, 08/04/2028 (a)(s)	Upstart	08/09/2023	6,678	6,667	6,446
L3913170.SRDUP, 23.09%, 08/04/2028 (a)(s)	Upstart	08/09/2023	8,844	8,802	8,685
L3913211.SRDUP, 14.86%, 08/04/2028 (a)(s)	Upstart	08/09/2023	47,114	46,889	46,890
L3913212.SRDUP, 21.31%, 08/04/2028 (a)(s)	Upstart	08/09/2023	39,010	38,820	38,720
L3913218.SRDUP, 15.28%, 08/04/2028 (a)(s)	Upstart	08/09/2023	943	938	938
L3913249.SRDUP, 21.45%, 08/04/2026 (a)(s)	Upstart	08/09/2023	7,891	7,855	7,795
L3913266.SRDUP, 22.60%, 08/04/2028 (a)(s)	Upstart	08/09/2023	5,433	5,407	5,346
L3913271.SRDUP, 22.11%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,030	1,029	1,012
L3913278.SRDUP, 23.29%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,422	4,400	4,346
L3913291.SRDUP, 23.22%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,305	9,259	9,141
L3913297.SRDUP, 12.24%, 08/04/2026 (a)(s)	Upstart	08/09/2023	4,230	4,211	4,209
L3913328.SRDUP, 20.41%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,604	3,587	3,583
L3913333.SRDUP, 21.48%, 08/04/2028 (a)(s)	Upstart	08/09/2023	14,276	14,206	14,169
L3913340.SRDUP, 21.82%, 08/04/2028 (a)(s)	Upstart	08/09/2023	20,587	20,486	20,410
L3913346.SRDUP, 19.98%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	23,705	23,676	23,518
L3913349.SRDUP, 14.26%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,136	1,130	1,131
L3913367.SRDUP, 12.13%, 08/04/2028 (a)(s)	Upstart	08/09/2023	41,522	41,326	41,215
L3913370.SRDUP, 19.61%, 08/13/2028 (a)(s)	Upstart	08/09/2023	11,913	11,858	11,830
L3913373.SRDUP, 23.22%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,099	2,088	2,065
L3913384.SRDUP, 24.07%, 08/04/2028 (a)(s)	Upstart	08/09/2023	5,416	5,389	5,370
L3913386.SRDUP, 23.17%, 08/04/2028 (a)(s)	Upstart	08/09/2023	6,629	6,596	6,524
L3913394.SRDUP, 21.64%, 08/04/2028 (a)(s)	Upstart	08/09/2023	952	947	945
L3913429.SRDUP, 23.29%, 08/04/2028 (a)(s)	Upstart	08/09/2023	15,579	15,503	15,312
L3913469.SRDUP, 15.92%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,225	1,219	1,219
L3913478.SRDUP, 17.49%, 08/04/2028 (a)(s)	Upstart	08/09/2023	8,610	8,569	8,567
L3913486.SRDUP, 23.97%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,146	1,140	1,106
L3913495.SRDUP, 19.89%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,458	9,413	9,383
L3913501.SRDUP, 17.54%, 08/07/2028 (a)(s)	Upstart	08/09/2023	8,623	8,581	8,580
L3913509.SRDUP, 20.05%, 08/04/2028 (a)(s)	Upstart	08/09/2023	19,471	19,376	19,330
L3913525.SRDUP, 21.45%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,189	2,178	2,177
L3913536.SRDUP, 20.53%, 08/04/2028 (a)(s)	Upstart	08/09/2023	8,496	8,485	8,427
L3913545.SRDUP, 15.12%, 08/16/2028 (a)(s)	Upstart	08/09/2023	7,294	7,259	7,260
L3913546.SRDUP, 16.42%, 08/04/2028 (a)(s)	Upstart	08/09/2023	2,317	2,306	2,304
L3913562.SRDUP, 15.96%, 08/04/2028 (a)(s)	Upstart	08/09/2023	26,329	26,203	26,188
L3913590.SRDUP, 19.91%, 08/04/2028 (a)(s)	Upstart	08/09/2023	15,193	15,120	15,113
L3913596.SRDUP, 12.87%, 08/04/2028 (a)(s)	Upstart	08/09/2023	9,392	9,348	9,327
L3913597.SRDUP, 20.95%, 08/04/2028 (a)(s)	Upstart	08/09/2023	17,118	17,034	16,845
L3913603.SRDUP, 17.94%, 08/04/2026 (a)(s)	Upstart	08/09/2023	2,921	2,908	2,871
L3913773.SRDUP, 23.26%, 08/04/2028 (a)(s)	Upstart	08/09/2023	1,078	1,072	1,058
L3913850.SRDUP, 18.65%, 08/04/2028 (a)(s)	Upstart	08/09/2023	13,744	13,677	13,673



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3913938.SRDUP, 21.98%, 08/04/2028 (a)(s)	Upstart	08/09/2023	\$ 7,619	\$ 7,582	\$ 7,561
L3913978.SRDUP, 23.13%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,236	3,220	3,209
L3914119.SRDUP, 21.20%, 08/04/2028 (a)(s)	Upstart	08/09/2023	3,332	3,315	3,314
L3914153.SRDUP, 23.13%, 08/04/2028 (a)(s)	Upstart	08/09/2023	954	949	939
L3914229.SRDUP, 23.26%, 08/04/2028 (a)(s)	Upstart	08/09/2023	4,102	4,082	4,036
L3914293.SRDUP, 20.60%, 08/04/2028 (a)(o)(s)	Upstart	08/09/2023	1,326	1,319	1,315
L3914449.SRDUP, 13.16%, 08/04/2026 (a)(s)	Upstart	08/09/2023	1,061	1,056	1,056
L3914550.SRDUP, 22.82%, 08/04/2028 (a)(s)	Upstart	08/09/2023	953	949	938
L3954127.SRDUP, 24.88%, 09/01/2028 (a)(s)	Upstart	09/07/2023	9,318	9,272	8,985
L3954160.SRDUP, 19.18%, 09/01/2026 (a)(s)	Upstart	09/07/2023	1,325	1,319	1,307
L3954179.SRDUP, 22.25%, 09/01/2028 (a)(s)	Upstart	09/07/2023	4,352	4,331	4,314
L3954255.SRDUP, 18.60%, 09/01/2028 (a)(s)	Upstart	09/07/2023	4,342	4,321	4,322
L3954299.SRDUP, 23.24%, 09/01/2028 (a)(s)	Upstart	09/07/2023	10,500	10,448	10,336
L3954326.SRDUP, 14.70%, 09/01/2026 (a)(s)	Upstart	09/07/2023	1,092	1,087	1,071
L3954362.SRDUP, 25.45%, 09/01/2028 (a)(s)	Upstart	09/07/2023	2,028	2,018	1,956
L3954367.SRDUP, 14.41%, 09/01/2026 (a)(s)	Upstart	09/07/2023	909	905	905
L3954373.SRDUP, 25.27%, 09/01/2028 (a)(s)	Upstart	09/07/2023	5,406	5,379	5,214
L3954432.SRDUP, 17.40%, 09/01/2026 (a)(o)(s)	Upstart	09/07/2023	3,000	2,985	401
L3954459.SRDUP, 22.46%, 09/01/2028 (a)(o)(s)	Upstart	09/07/2023	1,868	1,859	1,851
L3954509.SRDUP, 21.53%, 09/01/2028 (a)(s)	Upstart	09/07/2023	48,076	47,840	47,739
L3954554.SRDUP, 17.00%, 09/01/2028 (a)(s)	Upstart	09/07/2023	47,824	47,592	47,601
L3954555.SRDUP, 13.54%, 09/01/2028 (a)(s)	Upstart	09/07/2023	26,570	26,442	26,457
L3954573.SRDUP, 21.90%, 09/01/2028 (a)(s)	Upstart	09/07/2023	5,771	5,743	5,682
L3954788.SRDUP, 13.76%, 09/05/2026 (a)(s)	Upstart	09/08/2023	999	994	995
L3955588.SRDUP, 15.78%, 09/01/2028 (a)(s)	Upstart	09/07/2023	31,650	31,497	31,473
L3955689.SRDUP, 21.83%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,052	2,051	2,033
L3955761.SRDUP, 14.25%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,401	1,394	1,392
L3955810.SRDUP, 16.94%, 09/05/2026 (a)(s)	Upstart	09/08/2023	3,186	3,172	3,129
L3955816.SRDUP, 24.31%, 09/05/2028 (a)(s)	Upstart	09/08/2023	9,451	9,404	9,391
L3955821.SRDUP, 15.08%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,314	1,308	1,307
L3955835.SRDUP, 23.21%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,633	1,625	1,607
L3955838.SRDUP, 17.72%, 09/05/2028 (a)(s)	Upstart	09/08/2023	31,974	31,819	31,845
L3955869.SRDUP, 17.66%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,723	1,715	1,716
L3955981.SRDUP, 17.11%, 09/05/2028 (a)(s)	Upstart	09/08/2023	23,437	23,323	23,344
L3955987.SRDUP, 24.66%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,254	1,248	1,212
L3956012.SRDUP, 21.17%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,718	1,710	1,695
L3956047.SRDUP, 14.69%, 09/05/2026 (a)(s)	Upstart	09/08/2023	4,547	4,526	4,466
L3956090.SRDUP, 10.42%, 09/05/2026 (a)(s)	Upstart	09/08/2023	4,519	4,498	4,431
L3956096.SRDUP, 11.81%, 09/05/2028 (a)(s)	Upstart	09/08/2023	28,504	28,368	28,324
L3956119.SRDUP, 21.42%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	1,728	1,719	1,715
L3956164.SRDUP, 17.83%, 09/05/2028 (a)(s)	Upstart	09/08/2023	15,319	15,245	15,257
L3956173.SRDUP, 24.39%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,624	2,611	2,537
L3956198.SRDUP, 24.60%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,351	1,344	1,331
L3956230.SRDUP, 22.32%, 09/05/2028 (a)(s)	Upstart	09/08/2023	3,849	3,848	3,826
L3956243.SRDUP, 12.26%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,278	4,258	4,251
L3956264.SRDUP, 22.92%, 09/05/2028 (a)(s)	Upstart	09/08/2023	26,770	26,639	26,391
L3956267.SRDUP, 23.84%, 09/05/2028 (a)(s)	Upstart	09/08/2023	18,951	18,858	18,308
L3956273.SRDUP, 21.47%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	26,685	26,552	6,879
L3956281.SRDUP, 10.90%, 09/05/2028 (a)(s)	Upstart	09/08/2023	47,448	47,222	46,601
L3956290.SRDUP, 23.28%, 09/05/2028 (a)(s)	Upstart	09/08/2023	963	963	950
L3956297.SRDUP, 21.53%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,442	1,435	1,434
L3956327.SRDUP, 20.43%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,024	9,976	9,967
L3956411.SRDUP, 23.31%, 09/05/2028 (a)(o)(s)	Upstart	09/08/2023	8,230	8,189	8,115
L3956412.SRDUP, 20.73%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,951	10,898	10,799
L3956429.SRDUP, 14.24%, 09/05/2026 (a)(s)	Upstart	09/08/2023	909	905	905
L3956466.SRDUP, 21.53%, 09/05/2028 (a)(s)	Upstart	09/08/2023	10,961	10,908	10,808
L3956484.SRDUP, 15.55%, 09/05/2026 (a)(s)	Upstart	09/08/2023	7,284	7,251	7,155
L3956487.SRDUP, 24.37%, 02/05/2029 (a)(o)(s)	Upstart	09/08/2023	14,259	14,189	14,053
L3956508.SRDUP, 14.39%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,142	1,137	1,137
L3956519.SRDUP, 23.18%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,845	2,831	2,800
L3956684.SRDUP, 25.44%, 09/05/2028 (a)(s)	Upstart	09/08/2023	4,634	4,611	4,479
L3956717.SRDUP, 21.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,731	6,698	6,637
L3956751.SRDUP, 21.26%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,591	6,559	6,486
L3957243.SRDUP, 17.46%, 09/05/2028 (a)(s)	Upstart	09/08/2023	7,656	7,619	7,608
L3957334.SRDUP, 19.23%, 09/05/2028 (a)(s)	Upstart	09/08/2023	11,523	11,467	11,461

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L3957528.SRDUP, 16.67%, 09/05/2028 (a)(s)	Upstart	09/08/2023	\$ 47,805	\$ 47,573	\$ 47,617
L3957561.SRDUP, 14.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	22,888	22,777	22,743
L3957725.SRDUP, 19.65%, 09/05/2026 (a)(s)	Upstart	09/08/2023	5,494	5,469	5,398
L3957863.SRDUP, 20.18%, 09/05/2026 (a)(s)	Upstart	09/08/2023	1,197	1,191	1,184
L3958164.SRDUP, 22.95%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,445	1,437	1,424
L3958512.SRDUP, 21.73%, 09/05/2028 (a)(s)	Upstart	09/08/2023	19,234	19,140	18,965
L3958578.SRDUP, 20.17%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,056	1,051	1,050
L3958903.SRDUP, 16.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	47,051	47,052	46,821
L3958982.SRDUP, 21.50%, 09/05/2028 (a)(s)	Upstart	09/08/2023	38,893	38,704	38,360
L3959169.SRDUP, 17.84%, 09/05/2028 (a)(s)	Upstart	09/08/2023	14,354	14,284	14,264
L3959277.SRDUP, 14.83%, 09/05/2028 (a)(s)	Upstart	09/08/2023	2,363	2,351	2,348
L3959333.SRDUP, 23.27%, 09/05/2028 (a)(s)	Upstart	09/11/2023	13,608	13,629	13,529
L3959379.SRDUP, 15.62%, 09/05/2028 (a)(s)	Upstart	09/08/2023	7,352	7,353	7,324
L3959963.SRDUP, 22.58%, 09/05/2028 (a)(s)	Upstart	09/08/2023	48,130	47,893	47,840
L3959969.SRDUP, 24.18%, 09/05/2028 (a)(s)	Upstart	09/08/2023	1,157	1,151	1,118
L3960127.SRDUP, 19.07%, 09/05/2028 (a)(s)	Upstart	09/08/2023	6,424	6,393	6,390
L3960142.SRDUP, 16.19%, 09/05/2028 (a)(s)	Upstart	09/08/2023	14,312	14,243	14,245
L3960552.SRDUP, 20.34%, 09/06/2028 (a)(s)	Upstart	09/11/2023	9,506	9,460	9,456
L3960794.SRDUP, 20.42%, 09/06/2028 (a)(s)	Upstart	09/11/2023	47,985	47,750	47,672
L3960920.SRDUP, 23.62%, 09/06/2028 (a)(s)	Upstart	09/11/2023	2,120	2,110	2,108
L3961216.SRDUP, 16.08%, 09/06/2028 (a)(s)	Upstart	09/11/2023	33,439	33,277	33,316
L4007525.SRDUP, 12.42%, 10/10/2028 (a)(s)	Upstart	10/13/2023	24,089	23,972	23,970
L4007982.SRDUP, 20.96%, 10/06/2028 (a)(s)	Upstart	10/12/2023	12,237	12,177	12,199
L4008005.SRDUP, 19.80%, 10/15/2028 (a)(s)	Upstart	10/12/2023	5,849	5,821	5,833
L4008044.SRDUP, 15.34%, 10/06/2026 (a)(s)	Upstart	10/12/2023	9,333	9,290	9,177
L4008049.SRDUP, 21.83%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,471	4,449	4,421
L4008052.SRDUP, 17.66%, 10/06/2028 (a)(s)	Upstart	10/12/2023	18,303	18,214	18,256
L4008092.SRDUP, 12.27%, 10/06/2028 (a)(s)	Upstart	10/12/2023	31,943	31,789	31,776
L4008120.SRDUP, 20.29%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,994	1,984	1,983
L4008129.SRDUP, 22.58%, 10/06/2028 (a)(s)	Upstart	10/12/2023	20,423	20,323	20,196
L4008136.SRDUP, 14.69%, 10/06/2028 (a)(s)	Upstart	10/12/2023	20,363	20,264	20,276
L4008152.SRDUP, 18.94%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,374	10,358	10,345
L4008179.SRDUP, 17.17%, 10/06/2028 (a)(s)	Upstart	10/12/2023	14,520	14,449	14,486
L4008234.SRDUP, 20.38%, 10/06/2028 (a)(s)	Upstart	10/12/2023	24,211	24,092	23,892
L4008235.SRDUP, 22.93%, 10/06/2028 (a)(s)	Upstart	10/12/2023	29,668	29,521	29,268
L4008262.SRDUP, 17.39%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,260	10,209	10,221
L4008264.SRDUP, 16.33%, 10/06/2028 (a)(s)	Upstart	10/12/2023	19,345	19,250	19,302
L4008267.SRDUP, 11.61%, 10/06/2028 (a)(s)	Upstart	10/12/2023	963	958	946
L4008279.SRDUP, 16.67%, 10/06/2028 (a)(s)	Upstart	10/12/2023	13,546	13,480	13,515
L4008293.SRDUP, 18.32%, 10/06/2026 (a)(s)	Upstart	10/12/2023	601	599	593
L4008296.SRDUP, 15.63%, 10/06/2026 (a)(o)(s)	Upstart	10/12/2023	1,434	1,427	718
L4008337.SRDUP, 21.04%, 10/06/2028 (a)(s)	Upstart	10/12/2023	16,512	16,431	16,459
L4008356.SRDUP, 19.19%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,155	2,145	2,138
L4008357.SRDUP, 22.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	24,303	24,183	24,033
L4008372.SRDUP, 12.35%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,396	5,369	5,367
L4008374.SRDUP, 18.25%, 10/06/2026 (a)(o)(s)	Upstart	10/12/2023	1,245	1,239	625
L4008380.SRDUP, 23.45%, 10/06/2028 (a)(s)	Upstart	10/12/2023	973	968	962
L4008385.SRDUP, 14.87%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,926	4,902	4,916
L4008387.SRDUP, 18.96%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,904	2,890	2,893
L4008395.SRDUP, 24.01%, 10/06/2028 (a)(s)	Upstart	10/12/2023	16,163	16,083	16,103
L4008409.SRDUP, 21.11%, 10/06/2028 (a)(s)	Upstart	10/12/2023	14,570	14,499	14,410
L4008420.SRDUP, 20.50%, 10/06/2028 (a)(s)	Upstart	10/12/2023	48,542	48,304	48,392
L4008451.SRDUP, 17.84%, 10/06/2028 (a)(s)	Upstart	10/12/2023	8,717	8,675	8,697
L4008452.SRDUP, 21.33%, 10/06/2028 (a)(s)	Upstart	10/12/2023	48,577	48,338	48,041
L4008497.SRDUP, 15.95%, 10/06/2028 (a)(s)	Upstart	10/12/2023	967	962	965
L4008507.SRDUP, 23.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,969	4,945	4,925
L4008508.SRDUP, 20.53%, 10/06/2026 (a)(s)	Upstart	10/12/2023	16,516	16,438	16,377
L4008533.SRDUP, 20.84%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,454	4,432	4,431
L4008546.SRDUP, 11.15%, 10/06/2026 (a)(s)	Upstart	10/12/2023	2,137	2,127	2,097
L4008561.SRDUP, 22.42%, 10/06/2028 (a)(s)	Upstart	10/12/2023	2,626	2,613	2,596
L4008563.SRDUP, 20.43%, 10/06/2028 (a)(s)	Upstart	10/12/2023	14,133	14,063	14,055
L4008565.SRDUP, 23.28%, 10/06/2028 (a)(s)	Upstart	10/12/2023	29,971	29,823	29,635
L4008571.SRDUP, 22.06%, 10/06/2028 (a)(s)	Upstart	10/12/2023	48,606	48,366	48,442
L4008576.SRDUP, 17.03%, 10/06/2028 (a)(s)	Upstart	10/12/2023	1,355	1,348	1,352
L4008584.SRDUP, 17.11%, 10/06/2028 (a)(s)	Upstart	10/12/2023	10,841	10,788	10,816

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L4008601.SRDUP, 19.80%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	\$ 3,361	\$ 3,344	\$ 1,459
L4008611.SRDUP, 23.40%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	1,473	1,466	664
L4008619.SRDUP, 13.75%, 10/21/2028 (a)(s)	Upstart	10/12/2023	32,285	32,237	32,116
L4008635.SRDUP, 20.27%, 10/06/2026 (a)(s)	Upstart	10/12/2023	5,901	5,872	5,839
L4008662.SRDUP, 20.92%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	2,937	2,923	1,283
L4008663.SRDUP, 16.96%, 10/06/2026 (a)(s)	Upstart	10/12/2023	10,175	10,127	10,000
L4008675.SRDUP, 16.62%, 10/06/2028 (a)(s)	Upstart	10/12/2023	4,308	4,287	4,282
L4008676.SRDUP, 13.72%, 10/06/2026 (a)(s)	Upstart	10/12/2023	13,927	13,862	13,681
L4008679.SRDUP, 13.51%, 10/18/2028 (a)(s)	Upstart	10/12/2023	48,441	48,370	48,353
L4008683.SRDUP, 13.46%, 10/06/2026 (a)(s)	Upstart	10/12/2023	12,108	12,052	12,080
L4008684.SRDUP, 19.68%, 10/06/2028 (a)(s)	Upstart	10/12/2023	24,254	24,135	24,192
L4008690.SRDUP, 18.54%, 10/06/2026 (a)(s)	Upstart	10/12/2023	6,835	6,803	6,817
L4008732.SRDUP, 20.94%, 10/06/2028 (a)(s)	Upstart	10/12/2023	48,561	48,322	48,406
L4008742.SRDUP, 19.16%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,518	5,491	5,492
L4008799.SRDUP, 17.73%, 10/06/2026 (a)(s)	Upstart	10/12/2023	6,586	6,553	6,568
L4008802.SRDUP, 14.95%, 10/06/2026 (a)(s)	Upstart	10/12/2023	7,618	7,581	7,482
L4009116.SRDUP, 23.47%, 10/06/2028 (a)(s)	Upstart	10/12/2023	5,399	5,372	5,322
L4009372.SRDUP, 11.70%, 10/06/2028 (a)(s)	Upstart	10/12/2023	33,674	33,512	33,470
L4009414.SRDUP, 17.39%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,291	3,286	3,286
L4009582.SRDUP, 23.38%, 10/06/2028 (a)(o)(s)	Upstart	10/12/2023	13,088	13,024	13,012
L4009689.SRDUP, 19.05%, 10/06/2028 (a)(s)	Upstart	10/12/2023	9,696	9,649	9,672
L4009738.SRDUP, 12.18%, 10/06/2026 (a)(s)	Upstart	10/12/2023	31,588	31,442	31,490
L4009761.SRDUP, 19.74%, 10/06/2026 (a)(s)	Upstart	10/12/2023	938	933	930
L4009878.SRDUP, 18.12%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,906	2,892	2,892
L4009943.SRDUP, 23.02%, 10/10/2028 (a)(s)	Upstart	10/13/2023	21,987	21,879	21,773
L4009993.SRDUP, 23.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	9,696	9,647	9,580
L4010071.SRDUP, 20.99%, 10/10/2028 (a)(s)	Upstart	10/13/2023	15,540	15,464	15,509
L4010303.SRDUP, 18.89%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,953	6,919	6,929
L4010402.SRDUP, 23.01%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	1,400	1,393	372
L4010443.SRDUP, 19.61%, 10/10/2028 (a)(s)	Upstart	10/13/2023	19,402	19,307	19,368
L4010561.SRDUP, 12.05%, 10/10/2028 (a)(s)	Upstart	10/13/2023	48,160	47,927	47,923
L4010910.SRDUP, 20.65%, 10/10/2028 (a)(s)	Upstart	10/13/2023	48,549	48,310	48,454
L4011063.SRDUP, 20.63%, 10/10/2028 (a)(s)	Upstart	10/13/2023	17,445	17,360	17,379
L4011105.SRDUP, 22.47%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,734	7,695	7,640
L4011139.SRDUP, 15.25%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,899	2,885	2,895
L4011207.SRDUP, 21.69%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,144	1,139	1,130
L4011229.SRDUP, 17.78%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,777	3,759	3,771
L4011256.SRDUP, 22.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	19,419	19,324	19,330
L4011423.SRDUP, 23.22%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,184	14,113	14,004
L4011503.SRDUP, 13.50%, 10/10/2028 (a)(s)	Upstart	10/13/2023	16,012	15,935	15,934
L4011511.SRDUP, 22.39%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,042	2,032	2,037
L4011517.SRDUP, 16.80%, 10/10/2028 (a)(s)	Upstart	10/13/2023	33,868	33,703	33,815
L4011526.SRDUP, 17.51%, 10/10/2028 (a)(s)	Upstart	10/13/2023	7,262	7,227	7,250
L4011587.SRDUP, 18.07%, 10/10/2028 (a)(s)	Upstart	10/13/2023	18,299	18,210	18,240
L4011938.SRDUP, 12.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	47,239	47,011	47,007
L4012063.SRDUP, 22.95%, 10/10/2028 (a)(s)	Upstart	10/13/2023	1,362	1,360	1,349
L4012074.SRDUP, 16.98%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	22,115	22,005	9,136
L4012174.SRDUP, 21.99%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,804	6,771	6,739
L4012203.SRDUP, 15.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,916	10,900	10,863
L4012216.SRDUP, 17.96%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,530	14,459	14,506
L4012238.SRDUP, 24.00%, 10/10/2028 (a)(s)	Upstart	10/13/2023	13,047	12,982	13,014
L4012374.SRDUP, 23.26%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,915	2,901	2,903
L4012445.SRDUP, 21.66%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,946	3,927	3,918
L4012462.SRDUP, 19.93%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,852	4,828	4,843
L4012536.SRDUP, 21.94%, 10/10/2028 (a)(s)	Upstart	10/13/2023	2,920	2,905	2,892
L4012568.SRDUP, 21.56%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,539	5,511	5,485
L4012668.SRDUP, 21.76%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,012	2,997	3,006
L4012708.SRDUP, 11.54%, 10/10/2026 (a)(s)	Upstart	10/13/2023	2,788	2,784	2,737
L4012712.SRDUP, 16.82%, 10/10/2028 (a)(s)	Upstart	10/13/2023	5,323	5,297	5,292
L4012740.SRDUP, 21.32%, 10/10/2028 (a)(s)	Upstart	10/13/2023	21,859	21,752	21,815
L4012745.SRDUP, 11.19%, 10/10/2026 (a)(s)	Upstart	10/13/2023	5,569	5,543	5,462
L4012802.SRDUP, 14.60%, 10/10/2026 (a)(s)	Upstart	10/13/2023	18,651	18,564	18,618
L4012811.SRDUP, 20.16%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,300	3,295	3,294
L4012858.SRDUP, 19.56%, 10/10/2026 (a)(s)	Upstart	10/13/2023	1,125	1,120	1,107
L4012878.SRDUP, 22.72%, 10/10/2028 (a)(s)	Upstart	10/13/2023	21,885	21,777	21,672

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	VALUE
<b>United States- 4.8% (continued)</b>					
L4012893.SRDUP, 13.34%, 10/10/2028 (a)(s)	Upstart	10/13/2023	\$ 24,293	\$ 24,176	\$ 24,155
L4012899.SRDUP, 14.84%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,309	3,293	3,300
L4012904.SRDUP, 16.36%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,943	14,870	14,901
L4012951.SRDUP, 20.55%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,971	10,917	10,950
L4012990.SRDUP, 17.92%, 10/10/2028 (a)(o)(s)	Upstart	10/13/2023	1,300	1,294	239
L4013032.SRDUP, 23.57%, 10/10/2028 (a)(s)	Upstart	10/13/2023	24,820	24,697	24,576
L4013165.SRDUP, 15.48%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,980	14,907	14,958
L4013189.SRDUP, 10.70%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,709	3,692	3,638
L4013214.SRDUP, 22.61%, 10/10/2028 (a)(s)	Upstart	10/13/2023	6,200	6,169	6,125
L4013562.SRDUP, 22.93%, 10/10/2028 (a)(s)	Upstart	10/13/2023	3,290	3,274	3,275
L4013573.SRDUP, 15.30%, 10/10/2028 (a)(s)	Upstart	10/13/2023	14,494	14,472	14,474
L4013643.SRDUP, 21.61%, 10/10/2028 (a)(s)	Upstart	10/13/2023	942	937	937
L4013782.SRDUP, 12.51%, 10/10/2026 (a)(s)	Upstart	10/13/2023	3,709	3,692	3,700
L4014155.SRDUP, 15.84%, 10/10/2028 (a)(s)	Upstart	10/13/2023	48,339	48,103	48,267
L4014639.SRDUP, 11.40%, 10/10/2028 (a)(s)	Upstart	10/13/2023	16,326	16,247	16,038
L4014640.SRDUP, 18.86%, 10/10/2026 (a)(s)	Upstart	10/13/2023	26,483	26,358	26,055
L4014835.SRDUP, 24.03%, 10/10/2028 (a)(s)	Upstart	10/13/2023	10,818	10,802	10,684
L4015135.SRDUP, 20.62%, 10/10/2028 (a)(s)	Upstart	10/13/2023	4,855	4,831	4,845
L4015484.SRDUP, 15.23%, 10/10/2028 (a)(s)	Upstart	10/13/2023	19,324	19,230	19,297
L4015653.SRDUP, 24.40%, 10/11/2028 (a)(o)(s)	Upstart	10/16/2023	6,409	6,399	6,333
L4015659.SRDUP, 23.24%, 10/11/2028 (a)(s)	Upstart	10/16/2023	3,308	3,292	3,211
<b>Total Consumer Loans (Cost \$57,282,552)</b>				<b>57,282,553</b>	<b>52,150,299</b>
<b>Student Loans - (p) 0.0%</b>					
<b>United States - (p) 0.0%</b>					
L3283479.SRDUP, 17.33%, 07/22/2027 (a)(s)	Upstart	07/25/2022	\$ 5,254	\$ 5,254	\$ 5,261
L3291812.SRDUP, 17.77%, 07/22/2027 (a)(s)	Upstart	07/27/2022	3,934	3,934	3,940
L3300956.SRDUP, 22.06%, 07/27/2027 (a)(s)	Upstart	08/01/2022	6,241	6,241	6,237
L3320263.SRDUP, 21.57%, 08/03/2027 (a)(o)(s)	Upstart	08/08/2022	2,897	2,811	1,421
L3321408.SRDUP, 15.62%, 08/04/2027 (a)(s)	Upstart	08/09/2022	10,400	10,156	10,389
L3324892.SRDUP, 17.55%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	949	922	948
L3325729.SRDUP, 24.30%, 08/05/2027 (a)(o)(s)	Upstart	08/10/2022	2,125	2,061	589
L3382376.SRDUP, 16.97%, 09/01/2027 (a)(s)	Upstart	09/07/2022	3,400	3,318	3,389
L3385912.SRDUP, 14.81%, 09/02/2027 (a)(s)	Upstart	09/08/2022	11,993	11,682	11,970
L3487758.SRDUP, 16.74%, 10/13/2027 (a)(s)	Upstart	10/18/2022	3,098	3,022	3,095
L3899746.SRDUP, 19.55%, 08/02/2026 (a)(s)	Upstart	08/07/2023	4,469	4,449	4,412
<b>Total Student Loans (Cost \$53,851)</b>				<b>53,850</b>	<b>51,651</b>
<b>Total Whole Loans (Cost \$57,336,403)</b>					<b>52,201,950</b>
<b>TOTAL INVESTMENTS (Cost \$1,133,149,235) - 103.9%</b>					<b>1,142,884,139</b>
<b>OTHER LIABILITIES IN EXCESS OF ASSETS - (3.9%)</b>					<b>(43,297,766)</b>
<b>TOTAL NET ASSETS - 100.0%</b>					<b>\$ 1,099,586,373</b>

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

- 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.
- Security is restricted to resale to institutional investors. The aggregate value of these securities is \$136,698,755, which represents 12.4% of net assets.
- Underlying holdings are consumer loans.
- Underlying holdings are mortgages.
- All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- Country shown is geographic area of peril risk.
- Foreign issued security. Total foreign securities by country of domicile are \$382,283,264. Foreign concentration is as follows: Bermuda: 30.9%, Cayman Islands: 1.2%, Ireland: 1.0%, Singapore: 1.0%, Supranational: 0.5%, Great Britain: 0.1%, and Hong Kong: 0.1%.
- Variable rate security. Reference rates as of January 31, 2024 are as follows: Secured Overnight Financing Rate (SOFR) 5.32%, 3 Month Euribor 3.88%, T-Bill 3 Month 5.38%, CME Term SOFR 3 month (TSFR3M) 5.32% and SOFR Index 1.12%. Actual reference rates may vary based on the reset date of the security.



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

- (i) Security is restricted as to resale.
- (j) 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 October 31, 2023 was \$304,411,165, which represents 27.7% of net assets.
- (k) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (l) Value determined using significant unobservable inputs.
- (m) Affiliated company. See Note 3.
- (n) 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 \$53,332,185, which represents 4.9% of net assets.
- (o) Non-income producing security.
- (p) Rounds to zero.
- (q) Rate shown is the 7-day effective yield.
- (r) All or a portion of this security is held as collateral for derivative contracts.
- (s) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$52,201,950 which represents 4.8% of net assets.

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

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

**Written Options**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
<b>CALL OPTIONS</b>			
Aluminum Future, Expires 02/26/2024 Strike Price \$2,425.00	10	\$ 561,375	\$ 2,187
Australian Dollar Future, Expires 02/09/2024 Strike Price \$67.50	65	4,293,250	2,600
Australian Dollar Future, Expires 02/09/2024 Strike Price \$67.75	50	3,302,500	1,250
Australian Dollar Future, Expires 02/09/2024 Strike Price \$68.00	294	19,418,700	4,410
Australian Dollar Future, Expires 02/09/2024 Strike Price \$68.25	25	1,651,250	250
Australian Dollar Future, Expires 02/09/2024 Strike Price \$68.50	161	10,634,050	805
Australian Dollar Future, Expires 02/09/2024 Strike Price \$68.75	75	4,953,750	375
Australian Dollar Future, Expires 02/09/2024 Strike Price \$69.00	136	8,982,800	680
Australian Dollar Future, Expires 02/09/2024 Strike Price \$69.25	25	1,651,250	125
Australian Dollar Future, Expires 02/09/2024 Strike Price \$69.50	49	3,236,450	245
Australian Dollar Future, Expires 02/09/2024 Strike Price \$70.00	25	1,651,250	125
Australian Dollar Future, Expires 02/09/2024 Strike Price \$70.50	25	1,651,250	125
Australian Dollar Future, Expires 03/08/2024 Strike Price \$69.00	50	3,302,500	3,000
Australian Dollar Future, Expires 03/08/2024 Strike Price \$69.50	25	1,651,250	1,000
Australian Dollar Future, Expires 03/08/2024 Strike Price \$70.00	25	1,651,250	625
Australian Dollar Future, Expires 03/08/2024 Strike Price \$70.50	25	1,651,250	500
Australian Dollar Future, Expires 03/08/2024 Strike Price \$71.00	25	1,651,250	375
Australian Dollar Future, Expires 03/08/2024 Strike Price \$71.50	25	1,651,250	250
British Pound Future, Expires 02/09/2024 Strike Price \$128.00	75	5,960,156	12,187
British Pound Future, Expires 02/09/2024 Strike Price \$128.25	25	1,986,719	3,125
British Pound Future, Expires 02/09/2024 Strike Price \$128.50	150	11,920,313	14,062
British Pound Future, Expires 02/09/2024 Strike Price \$128.75	26	2,066,188	1,788
British Pound Future, Expires 02/09/2024 Strike Price \$129.00	123	9,774,656	6,150
British Pound Future, Expires 02/09/2024 Strike Price \$129.25	51	4,052,906	1,913
British Pound Future, Expires 02/09/2024 Strike Price \$129.50	144	11,443,500	3,600
British Pound Future, Expires 02/09/2024 Strike Price \$130.00	49	3,893,969	613
British Pound Future, Expires 02/09/2024 Strike Price \$130.50	51	4,052,906	319
British Pound Future, Expires 02/09/2024 Strike Price \$131.00	60	4,768,125	375
British Pound Future, Expires 02/09/2024 Strike Price \$132.00	25	1,986,719	156
British Pound Future, Expires 03/08/2024 Strike Price \$131.00	25	1,986,719	1,875
British Pound Future, Expires 03/08/2024 Strike Price \$131.50	50	3,973,438	2,500
British Pound Future, Expires 03/08/2024 Strike Price \$132.00	50	3,973,438	1,875
British Pound Future, Expires 03/08/2024 Strike Price \$132.50	25	1,986,719	625
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$74.50	325	24,267,750	113,750
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$75.00	179	13,365,930	23,270
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$75.25	27	2,016,090	1,890
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$75.50	206	15,382,020	7,210
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$75.75	16	1,194,720	240
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$76.00	117	8,736,390	1,170
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$76.25	25	1,866,750	125
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$76.50	39	2,912,130	195
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$75.50	50	3,733,500	9,500
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$76.00	125	9,333,750	11,250
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$76.50	74	5,525,580	3,700
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$77.00	55	4,106,850	1,100
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$16.00	172	246,820	12,384
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$17.00	513	736,155	29,241
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$18.00	177	253,995	8,407
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$19.00	27	38,745	1,080
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$20.00	185	265,475	6,383
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$21.00	461	661,535	13,830
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$22.00	500	717,500	13,250
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$23.00	188	269,780	4,418
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$24.00	304	436,240	6,232
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$25.00	103	147,805	1,906
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$26.00	19	27,265	314
CBOE SPX Volatility Index, Expires 02/14/2024 Strike Price \$27.00	13	18,655	195
Cocoa Future, Expires 02/02/2024 Strike Price \$4,300.00	75	3,616,500	392,250
Cocoa Future, Expires 02/02/2024 Strike Price \$4,350.00	250	12,055,000	1,182,500
Cocoa Future, Expires 02/02/2024 Strike Price \$4,400.00	300	14,466,000	1,269,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,450.00	300	14,466,000	1,119,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,500.00	300	14,466,000	969,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,550.00	300	14,466,000	822,000

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Cocoa Future, Expires 02/02/2024 Strike Price \$4,600.00	300	\$ 14,466,000	\$ 675,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,650.00	310	14,948,200	551,800
Cocoa Future, Expires 02/02/2024 Strike Price \$4,700.00	300	14,466,000	399,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,750.00	300	14,466,000	282,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,800.00	300	14,466,000	186,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,850.00	314	15,141,080	119,320
Cocoa Future, Expires 02/02/2024 Strike Price \$4,900.00	300	14,466,000	66,000
Cocoa Future, Expires 02/02/2024 Strike Price \$4,950.00	135	6,509,700	17,550
Cocoa Future, Expires 02/02/2024 Strike Price \$5,000.00	2	96,440	160
Cocoa Future, Expires 03/01/2024 Strike Price \$4,700.00	25	1,188,500	45,750
Cocoa Future, Expires 03/01/2024 Strike Price \$4,750.00	25	1,188,500	39,500
Cocoa Future, Expires 03/01/2024 Strike Price \$4,800.00	50	2,377,000	67,500
Cocoa Future, Expires 03/01/2024 Strike Price \$4,850.00	25	1,188,500	28,750
Cocoa Future, Expires 03/01/2024 Strike Price \$4,900.00	25	1,188,500	24,500
Cocoa Future, Expires 03/01/2024 Strike Price \$4,950.00	25	1,188,500	20,750
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$190.00	1	72,769	2,531
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$192.50	107	7,786,256	213,064
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$195.00	73	5,312,119	112,511
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$197.50	149	10,842,544	174,889
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$200.00	154	11,206,388	135,712
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$202.50	134	9,751,013	86,932
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$205.00	77	5,603,194	36,383
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$207.50	44	3,201,825	15,510
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$210.00	18	1,309,838	4,793
Corn Future, Expires 02/23/2024 Strike Price \$440.00	14	313,775	8,750
Corn Future, Expires 02/23/2024 Strike Price \$445.00	628	14,075,050	298,300
Corn Future, Expires 02/23/2024 Strike Price \$450.00	945	21,179,813	330,750
Corn Future, Expires 02/23/2024 Strike Price \$455.00	861	19,297,163	215,250
Corn Future, Expires 02/23/2024 Strike Price \$460.00	931	20,866,038	162,925
Corn Future, Expires 02/23/2024 Strike Price \$465.00	431	9,659,788	51,181
Corn Future, Expires 02/23/2024 Strike Price \$470.00	413	9,256,363	30,975
Corn Future, Expires 02/23/2024 Strike Price \$475.00	124	2,779,150	6,975
Corn Future, Expires 02/23/2024 Strike Price \$480.00	107	2,398,138	4,012
Cotton Future, Expires 02/09/2024 Strike Price \$79.00	16	681,360	49,520
Cotton Future, Expires 02/09/2024 Strike Price \$80.00	361	15,373,185	938,600
Cotton Future, Expires 02/09/2024 Strike Price \$81.00	415	17,672,775	877,725
Cotton Future, Expires 02/09/2024 Strike Price \$82.00	348	14,819,580	570,720
Cotton Future, Expires 02/09/2024 Strike Price \$83.00	294	12,519,990	351,330
Cotton Future, Expires 02/09/2024 Strike Price \$84.00	224	9,539,040	178,080
Cotton Future, Expires 02/09/2024 Strike Price \$85.00	112	4,769,520	53,760
Cotton Future, Expires 02/09/2024 Strike Price \$86.00	54	2,299,590	14,310
Crude Oil Future, Expires 02/14/2024 Strike Price \$86.50	16	1,213,600	1,440
Crude Oil Future, Expires 02/26/2024 Strike Price \$86.00	139	11,196,450	111,200
Crude Oil Future, Expires 02/26/2024 Strike Price \$86.25	80	6,444,000	60,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$86.50	90	7,249,500	63,900
Crude Oil Future, Expires 02/26/2024 Strike Price \$86.75	89	7,168,950	59,630
Crude Oil Future, Expires 02/26/2024 Strike Price \$87.00	94	7,571,700	60,160
Crude Oil Future, Expires 02/26/2024 Strike Price \$87.25	17	1,369,350	10,200
Crude Oil Future, Expires 02/26/2024 Strike Price \$87.50	87	7,007,850	49,590
Crude Oil Future, Expires 02/26/2024 Strike Price \$88.00	73	5,880,150	37,230
Crude Oil Future, Expires 02/26/2024 Strike Price \$88.50	41	3,302,550	18,860
Crude Oil Future, Expires 02/26/2024 Strike Price \$89.00	38	3,060,900	15,960
Crude Oil Future, Expires 02/26/2024 Strike Price \$90.00	12	966,600	4,080
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0900	15	2,043,750	5,812
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0950	133	18,121,250	26,600
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1000	129	17,576,250	11,287
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1050	125	17,031,250	4,688
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1075	39	5,313,750	1,219
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1100	41	5,586,250	769
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1150	40	5,450,000	500
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1175	10	1,362,500	125
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1200	6	817,500	75
Euro FX Future, Expires 02/09/2024 Strike Price \$1.1250	6	817,500	75
Euro FX Future, Expires 03/08/2024 Strike Price \$1.1100	25	3,406,250	5,625
Euro FX Future, Expires 03/08/2024 Strike Price \$1.1150	30	4,087,500	4,500
Euro FX Future, Expires 03/08/2024 Strike Price \$1.1200	36	4,905,000	3,600

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Euro FX Future, Expires 03/08/2024 Strike Price \$1.1250	39	\$ 5,313,750	\$ 2,438
Euro FX Future, Expires 03/08/2024 Strike Price \$1.1300	10	1,362,500	375
Gold Future, Expires 02/26/2024 Strike Price \$2,080.00	4	826,960	8,120
Gold Future, Expires 02/26/2024 Strike Price \$2,085.00	22	4,548,280	40,920
Gold Future, Expires 02/26/2024 Strike Price \$2,090.00	88	18,193,120	149,600
Gold Future, Expires 02/26/2024 Strike Price \$2,095.00	42	8,683,080	65,100
Gold Future, Expires 02/26/2024 Strike Price \$2,100.00	106	21,914,440	150,520
Gold Future, Expires 02/26/2024 Strike Price \$2,105.00	16	3,307,840	20,640
Gold Future, Expires 02/26/2024 Strike Price \$2,110.00	7	1,447,180	8,260
Gold Future, Expires 02/26/2024 Strike Price \$2,115.00	6	1,240,440	6,420
Gold Future, Expires 02/26/2024 Strike Price \$2,120.00	20	4,134,800	19,600
Gold Future, Expires 02/26/2024 Strike Price \$2,125.00	41	8,476,340	36,490
Gold Future, Expires 02/26/2024 Strike Price \$2,130.00	36	7,442,640	29,160
Gold Future, Expires 02/26/2024 Strike Price \$2,140.00	12	2,480,880	8,160
Gold Future, Expires 02/26/2024 Strike Price \$2,155.00	3	620,220	1,560
Gold Future, Expires 02/26/2024 Strike Price \$2,165.00	11	2,274,140	4,840
HG Copper Future, Expires 02/26/2024 Strike Price \$401.00	20	1,953,000	17,500
HG Copper Future, Expires 02/26/2024 Strike Price \$402.00	24	2,343,600	19,800
HG Copper Future, Expires 02/26/2024 Strike Price \$403.00	22	2,148,300	16,775
HG Copper Future, Expires 02/26/2024 Strike Price \$404.00	23	2,245,950	16,387
HG Copper Future, Expires 02/26/2024 Strike Price \$405.00	29	2,831,850	19,212
HG Copper Future, Expires 02/26/2024 Strike Price \$406.00	39	3,808,350	24,375
HG Copper Future, Expires 02/26/2024 Strike Price \$407.00	84	8,202,600	48,300
HG Copper Future, Expires 02/26/2024 Strike Price \$408.00	26	2,538,900	13,975
HG Copper Future, Expires 02/26/2024 Strike Price \$409.00	48	4,687,200	24,000
HG Copper Future, Expires 02/26/2024 Strike Price \$410.00	9	878,850	4,163
HG Copper Future, Expires 02/26/2024 Strike Price \$411.00	13	1,269,450	5,688
HG Copper Future, Expires 02/26/2024 Strike Price \$412.00	13	1,269,450	5,200
HG Copper Future, Expires 02/26/2024 Strike Price \$413.00	11	1,074,150	4,125
HG Copper Future, Expires 02/26/2024 Strike Price \$414.00	35	3,417,750	12,250
HG Copper Future, Expires 02/26/2024 Strike Price \$415.00	13	1,269,450	4,225
HG Copper Future, Expires 02/26/2024 Strike Price \$416.00	7	683,550	2,100
Japanese Yen Future, Expires 02/09/2024 Strike Price \$70.50	52	4,474,600	3,250
Japanese Yen Future, Expires 02/09/2024 Strike Price \$71.00	34	2,925,700	1,062
Japanese Yen Future, Expires 02/09/2024 Strike Price \$71.25	49	4,216,450	919
Japanese Yen Future, Expires 02/09/2024 Strike Price \$71.50	50	4,302,500	625
Japanese Yen Future, Expires 02/09/2024 Strike Price \$71.75	25	2,151,250	313
Japanese Yen Future, Expires 02/09/2024 Strike Price \$72.00	25	2,151,250	313
Japanese Yen Future, Expires 02/09/2024 Strike Price \$72.50	25	2,151,250	156
Japanese Yen Future, Expires 02/09/2024 Strike Price \$73.00	75	6,453,750	469
Japanese Yen Future, Expires 02/09/2024 Strike Price \$74.00	50	4,302,500	313
Japanese Yen Future, Expires 03/08/2024 Strike Price \$71.50	25	2,151,250	4,687
Japanese Yen Future, Expires 03/08/2024 Strike Price \$72.00	25	2,151,250	3,437
Japanese Yen Future, Expires 03/08/2024 Strike Price \$72.50	75	6,453,750	7,500
Japanese Yen Future, Expires 03/08/2024 Strike Price \$73.00	26	2,237,300	1,950
Lean Hogs Future, Expires 02/16/2024 Strike Price \$75.00	29	885,660	19,140
Lean Hogs Future, Expires 02/16/2024 Strike Price \$76.00	225	6,871,500	83,250
Lean Hogs Future, Expires 02/16/2024 Strike Price \$77.00	275	8,398,500	46,750
Lean Hogs Future, Expires 02/16/2024 Strike Price \$78.00	200	6,108,000	12,000
Lean Hogs Future, Expires 02/16/2024 Strike Price \$79.00	132	4,031,280	3,960
Lean Hogs Future, Expires 02/16/2024 Strike Price \$80.00	84	2,565,360	840
Lean Hogs Future, Expires 02/16/2024 Strike Price \$81.00	25	763,500	250
Lean Hogs Future, Expires 02/16/2024 Strike Price \$82.00	25	763,500	250
Live Cattle Future, Expires 02/02/2024 Strike Price \$174.00	61	4,327,340	82,350
Live Cattle Future, Expires 02/02/2024 Strike Price \$175.00	150	10,641,000	144,000
Live Cattle Future, Expires 02/02/2024 Strike Price \$176.00	100	7,094,000	58,000
Live Cattle Future, Expires 02/02/2024 Strike Price \$177.00	125	8,867,500	28,750
Live Cattle Future, Expires 02/02/2024 Strike Price \$178.00	107	7,590,580	5,350
Live Cattle Future, Expires 02/02/2024 Strike Price \$179.00	100	7,094,000	3,000
Live Cattle Future, Expires 02/02/2024 Strike Price \$181.00	25	1,773,500	250
Live Cattle Future, Expires 02/02/2024 Strike Price \$182.00	25	1,773,500	250
Live Cattle Future, Expires 04/05/2024 Strike Price \$194.00	25	1,807,000	3,250
Silver Future, Expires 02/26/2024 Strike Price \$24.85	12	1,390,200	7,740
Silver Future, Expires 02/26/2024 Strike Price \$24.90	15	1,737,750	9,300
Silver Future, Expires 02/26/2024 Strike Price \$25.00	26	3,012,100	14,820
Silver Future, Expires 02/26/2024 Strike Price \$25.05	5	579,250	2,750



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Silver Future, Expires 02/26/2024 Strike Price \$25.10	4	\$ 463,400	\$ 2,120
Silver Future, Expires 02/26/2024 Strike Price \$25.15	10	1,158,500	5,100
Silver Future, Expires 02/26/2024 Strike Price \$25.20	14	1,621,900	6,860
Silver Future, Expires 02/26/2024 Strike Price \$25.25	8	926,800	3,760
Silver Future, Expires 02/26/2024 Strike Price \$25.35	2	231,700	870
Silver Future, Expires 02/26/2024 Strike Price \$25.40	16	1,853,600	6,720
Silver Future, Expires 02/26/2024 Strike Price \$25.50	9	1,042,650	3,510
Silver Future, Expires 02/26/2024 Strike Price \$25.70	5	579,250	1,700
Silver Future, Expires 02/26/2024 Strike Price \$25.75	4	463,400	1,320
Silver Future, Expires 02/26/2024 Strike Price \$25.80	4	463,400	1,260
Silver Future, Expires 02/26/2024 Strike Price \$30.00	1	115,850	40
Soybean Future, Expires 02/23/2024 Strike Price \$1,210.00	38	2,322,275	53,438
Soybean Future, Expires 02/23/2024 Strike Price \$1,220.00	48	2,933,400	54,000
Soybean Future, Expires 02/23/2024 Strike Price \$1,230.00	384	23,467,200	340,800
Soybean Future, Expires 02/23/2024 Strike Price \$1,240.00	405	24,750,563	278,437
Soybean Future, Expires 02/23/2024 Strike Price \$1,250.00	410	25,056,125	212,687
Soybean Future, Expires 02/23/2024 Strike Price \$1,260.00	450	27,500,625	174,375
Soybean Future, Expires 02/23/2024 Strike Price \$1,270.00	323	19,739,338	92,862
Soybean Future, Expires 02/23/2024 Strike Price \$1,280.00	339	20,717,138	69,919
Soybean Future, Expires 02/23/2024 Strike Price \$1,290.00	241	14,728,113	36,150
Soybean Future, Expires 02/23/2024 Strike Price \$1,300.00	50	3,055,625	5,625
Soybean Future, Expires 02/23/2024 Strike Price \$1,310.00	5	305,563	406
Soybean Future, Expires 03/22/2024 Strike Price \$1,340.00	6	369,825	1,238
Soybean Oil Future, Expires 02/23/2024 Strike Price \$46.00	72	1,988,064	50,328
Soybean Oil Future, Expires 02/23/2024 Strike Price \$46.50	125	3,451,500	70,125
Soybean Oil Future, Expires 02/23/2024 Strike Price \$47.00	163	4,500,756	72,372
Soybean Oil Future, Expires 02/23/2024 Strike Price \$47.50	189	5,218,668	65,772
Soybean Oil Future, Expires 02/23/2024 Strike Price \$48.00	202	5,577,624	53,934
Soybean Oil Future, Expires 02/23/2024 Strike Price \$48.50	204	5,632,848	42,228
Soybean Oil Future, Expires 02/23/2024 Strike Price \$49.00	257	7,096,284	40,092
Soybean Oil Future, Expires 02/23/2024 Strike Price \$49.50	238	6,571,656	28,560
Soybean Oil Future, Expires 02/23/2024 Strike Price \$50.00	259	7,151,508	24,087
Soybean Oil Future, Expires 02/23/2024 Strike Price \$50.50	237	6,544,044	17,064
Soybean Oil Future, Expires 02/23/2024 Strike Price \$51.00	223	6,157,476	12,711
Soybean Oil Future, Expires 02/23/2024 Strike Price \$51.50	161	4,445,532	7,245
Soybean Oil Future, Expires 02/23/2024 Strike Price \$52.00	106	2,926,872	3,816
Soybean Oil Future, Expires 02/23/2024 Strike Price \$52.50	42	1,159,704	1,260
Soybean Oil Future, Expires 02/23/2024 Strike Price \$53.00	19	524,628	456
Soybean Oil Future, Expires 02/23/2024 Strike Price \$53.50	27	745,524	567
Sugar Future, Expires 02/15/2024 Strike Price \$24.50	55	1,486,408	24,024
Sugar Future, Expires 02/15/2024 Strike Price \$24.75	257	6,945,579	89,230
Sugar Future, Expires 02/15/2024 Strike Price \$25.00	175	4,729,480	47,040
Sugar Future, Expires 02/15/2024 Strike Price \$25.25	100	2,702,560	21,280
Sugar Future, Expires 02/15/2024 Strike Price \$25.50	175	4,729,480	29,400
Sugar Future, Expires 02/15/2024 Strike Price \$25.75	325	8,783,320	43,680
Sugar Future, Expires 02/15/2024 Strike Price \$26.00	200	5,405,120	20,160
Sugar Future, Expires 02/15/2024 Strike Price \$26.25	300	8,107,680	23,520
Sugar Future, Expires 02/15/2024 Strike Price \$26.50	325	8,783,320	21,840
Sugar Future, Expires 02/15/2024 Strike Price \$26.75	287	7,756,347	16,072
Sugar Future, Expires 02/15/2024 Strike Price \$27.00	150	4,053,840	6,720
Sugar Future, Expires 02/15/2024 Strike Price \$27.25	50	1,351,280	1,680
Sugar Future, Expires 02/15/2024 Strike Price \$27.50	25	675,640	840
Sugar Future, Expires 02/15/2024 Strike Price \$28.00	50	1,351,280	1,120
Sugar Future, Expires 02/15/2024 Strike Price \$28.50	65	1,756,664	728
<b>TOTAL CALL OPTIONS (Premiums Received \$10,464,528)</b>			<b>17,633,743</b>
<b>PUT OPTIONS</b>			
Aluminum Future, Expires 02/26/2024 Strike Price \$2,050.00	20	1,122,750	875
Australian Dollar Future, Expires 02/09/2024 Strike Price \$62.50	50	3,302,500	250
Australian Dollar Future, Expires 02/09/2024 Strike Price \$63.00	25	1,651,250	125
Australian Dollar Future, Expires 02/09/2024 Strike Price \$63.50	50	3,302,500	500
Australian Dollar Future, Expires 02/09/2024 Strike Price \$64.00	25	1,651,250	375
Australian Dollar Future, Expires 02/09/2024 Strike Price \$65.50	25	1,651,250	4,750
Australian Dollar Future, Expires 02/09/2024 Strike Price \$66.00	67	4,425,350	25,460
Australian Dollar Future, Expires 02/09/2024 Strike Price \$66.50	178	11,756,900	119,260
Australian Dollar Future, Expires 02/09/2024 Strike Price \$66.75	59	3,896,950	49,560

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Australian Dollar Future, Expires 02/09/2024 Strike Price \$67.00	75	\$ 4,953,750	\$ 78,000
Australian Dollar Future, Expires 03/08/2024 Strike Price \$64.50	25	1,651,250	6,250
British Pound Future, Expires 02/09/2024 Strike Price \$121.00	25	1,986,719	156
British Pound Future, Expires 02/09/2024 Strike Price \$121.50	50	3,973,438	312
British Pound Future, Expires 02/09/2024 Strike Price \$124.50	25	1,986,719	469
British Pound Future, Expires 02/09/2024 Strike Price \$125.00	61	4,847,594	2,287
British Pound Future, Expires 02/09/2024 Strike Price \$125.25	50	3,973,438	2,500
British Pound Future, Expires 02/09/2024 Strike Price \$125.50	35	2,781,406	2,188
British Pound Future, Expires 02/09/2024 Strike Price \$125.75	25	1,986,719	2,188
British Pound Future, Expires 02/09/2024 Strike Price \$126.00	200	15,893,750	23,750
British Pound Future, Expires 02/09/2024 Strike Price \$126.25	33	2,622,469	5,156
British Pound Future, Expires 02/09/2024 Strike Price \$126.50	185	14,701,719	38,156
British Pound Future, Expires 02/09/2024 Strike Price \$126.75	50	3,973,438	13,125
British Pound Future, Expires 02/09/2024 Strike Price \$127.00	83	6,595,906	27,494
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$72.00	100	7,467,000	500
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$72.50	190	14,187,300	950
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$73.00	233	17,398,110	1,165
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$73.50	16	1,194,720	160
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$73.75	7	522,690	175
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$74.00	82	6,122,940	4,920
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$74.25	34	2,538,780	3,740
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$74.50	136	10,155,120	25,840
Canadian Dollar Future, Expires 02/09/2024 Strike Price \$75.00	19	1,418,730	8,740
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$73.50	66	4,928,220	8,580
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$74.00	95	7,093,650	22,800
Canadian Dollar Future, Expires 03/08/2024 Strike Price \$74.50	86	6,421,620	36,120
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,730.00	2	969,130	220
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,750.00	126	61,055,190	23,940
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,755.00	140	67,839,100	30,800
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,760.00	88	42,641,720	23,100
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,765.00	225	109,027,125	66,937
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,770.00	89	43,126,285	30,705
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,775.00	101	48,941,065	42,925
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,780.00	141	68,323,665	66,975
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,785.00	79	38,280,635	45,820
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,790.00	114	55,240,410	76,380
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,795.00	63	30,527,595	48,510
CBOE S&P 500 Index, Expires 02/02/2024 Strike Price \$4,800.00	38	18,413,470	33,440
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$155.00	25	1,819,219	281
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$157.50	25	1,819,219	281
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$162.50	51	3,711,206	1,148
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$165.00	97	7,058,569	2,546
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$167.50	135	9,823,781	5,063
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$170.00	168	12,225,150	8,190
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$172.50	185	13,462,219	13,181
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$175.00	142	10,333,163	14,377
Coffee 'C' Future, Expires 02/09/2024 Strike Price \$177.50	81	5,894,269	11,542
Corn Future, Expires 02/23/2024 Strike Price \$430.00	355	7,956,438	35,500
Corn Future, Expires 02/23/2024 Strike Price \$435.00	684	15,330,150	98,325
Corn Future, Expires 02/23/2024 Strike Price \$440.00	1651	37,003,038	361,156
Corn Future, Expires 02/23/2024 Strike Price \$445.00	1146	25,684,725	358,125
Corn Future, Expires 02/23/2024 Strike Price \$450.00	235	5,266,938	102,813
Corn Future, Expires 02/23/2024 Strike Price \$455.00	66	1,479,225	38,775
Corn Future, Expires 02/23/2024 Strike Price \$460.00	233	5,222,113	176,206
Corn Future, Expires 02/23/2024 Strike Price \$465.00	646	14,478,475	613,700
Corn Future, Expires 02/23/2024 Strike Price \$470.00	915	20,507,438	1,063,687
Corn Future, Expires 02/23/2024 Strike Price \$475.00	475	10,645,938	659,063
Corn Future, Expires 02/23/2024 Strike Price \$480.00	192	4,303,200	312,000
Cotton Future, Expires 02/09/2024 Strike Price \$75.00	162	6,898,770	810
Cotton Future, Expires 02/09/2024 Strike Price \$76.00	360	15,330,600	1,800
Cotton Future, Expires 02/09/2024 Strike Price \$77.00	383	16,310,055	1,915
Cotton Future, Expires 02/09/2024 Strike Price \$78.00	457	19,461,345	2,285
Cotton Future, Expires 02/09/2024 Strike Price \$79.00	612	26,062,020	6,120
Cotton Future, Expires 02/09/2024 Strike Price \$80.00	239	10,177,815	3,585
Cotton Future, Expires 02/09/2024 Strike Price \$81.00	50	2,129,250	1,500
Crude Oil Future, Expires 02/14/2024 Strike Price \$58.00	25	1,896,250	750

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Crude Oil Future, Expires 02/26/2024 Strike Price \$72.25	25	\$ 2,013,750	\$ 11,500
Crude Oil Future, Expires 02/26/2024 Strike Price \$72.75	75	6,041,250	38,250
Crude Oil Future, Expires 02/26/2024 Strike Price \$73.25	38	3,060,900	21,280
Crude Oil Future, Expires 02/26/2024 Strike Price \$73.50	25	2,013,750	15,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$73.75	87	7,007,850	54,810
Crude Oil Future, Expires 02/26/2024 Strike Price \$74.00	50	4,027,500	33,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$74.50	31	2,497,050	22,940
Crude Oil Future, Expires 02/26/2024 Strike Price \$74.75	49	3,946,950	38,220
Crude Oil Future, Expires 02/26/2024 Strike Price \$75.00	92	7,410,600	76,360
Crude Oil Future, Expires 02/26/2024 Strike Price \$75.25	44	3,544,200	38,280
Crude Oil Future, Expires 02/26/2024 Strike Price \$75.50	50	4,027,500	46,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$75.75	100	8,055,000	98,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$76.00	100	8,055,000	103,000
Crude Oil Future, Expires 02/26/2024 Strike Price \$76.25	10	805,500	10,900
Crude Oil Future, Expires 02/26/2024 Strike Price \$76.50	24	1,933,200	27,600
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0550	25	3,406,250	156
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0600	37	5,041,250	463
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0650	85	11,581,250	2,125
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0700	48	6,540,000	3,000
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0800	25	3,406,250	7,500
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0850	81	11,036,250	44,550
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0900	86	11,717,500	76,325
Euro FX Future, Expires 02/09/2024 Strike Price \$1.0925	25	3,406,250	27,188
Euro FX Future, Expires 03/08/2024 Strike Price \$1.0700	25	3,406,250	10,937
Euro FX Future, Expires 03/08/2024 Strike Price \$1.0800	2	272,500	1,650
Euro FX Future, Expires 03/08/2024 Strike Price \$1.0850	25	3,406,250	27,188
Gold Future, Expires 02/26/2024 Strike Price \$1,925.00	17	3,514,580	850
Gold Future, Expires 02/26/2024 Strike Price \$1,945.00	25	5,168,500	2,000
Gold Future, Expires 02/26/2024 Strike Price \$1,950.00	26	5,375,240	2,340
Gold Future, Expires 02/26/2024 Strike Price \$1,955.00	34	7,029,160	3,400
Gold Future, Expires 02/26/2024 Strike Price \$1,960.00	78	16,125,720	9,360
Gold Future, Expires 02/26/2024 Strike Price \$1,965.00	50	10,337,000	7,000
Gold Future, Expires 02/26/2024 Strike Price \$1,970.00	53	10,957,220	8,480
Gold Future, Expires 02/26/2024 Strike Price \$1,975.00	78	16,125,720	14,040
Gold Future, Expires 02/26/2024 Strike Price \$1,980.00	11	2,274,140	2,310
Gold Future, Expires 03/25/2024 Strike Price \$1,890.00	6	1,240,440	660
Gold Future, Expires 03/25/2024 Strike Price \$1,895.00	23	4,755,020	2,760
Gold Future, Expires 03/25/2024 Strike Price \$1,920.00	7	1,447,180	1,400
HG Copper Future, Expires 02/26/2024 Strike Price \$365.00	1	97,650	150
HG Copper Future, Expires 02/26/2024 Strike Price \$367.00	6	585,900	1,050
HG Copper Future, Expires 02/26/2024 Strike Price \$368.00	19	1,855,350	3,563
HG Copper Future, Expires 02/26/2024 Strike Price \$369.00	26	2,538,900	5,525
HG Copper Future, Expires 02/26/2024 Strike Price \$370.00	48	4,687,200	10,800
HG Copper Future, Expires 02/26/2024 Strike Price \$371.00	75	7,323,750	18,750
HG Copper Future, Expires 02/26/2024 Strike Price \$372.00	70	6,835,500	19,250
HG Copper Future, Expires 02/26/2024 Strike Price \$373.00	119	11,620,350	37,187
HG Copper Future, Expires 02/26/2024 Strike Price \$374.00	95	9,276,750	32,063
HG Copper Future, Expires 02/26/2024 Strike Price \$375.00	110	10,741,500	41,250
HG Copper Future, Expires 02/26/2024 Strike Price \$376.00	100	9,765,000	42,500
HG Copper Future, Expires 02/26/2024 Strike Price \$377.00	33	3,222,450	15,675
Japanese Yen Future, Expires 02/09/2024 Strike Price \$67.00	13	1,118,650	244
Japanese Yen Future, Expires 02/09/2024 Strike Price \$67.50	25	2,151,250	1,406
Japanese Yen Future, Expires 02/09/2024 Strike Price \$68.00	48	4,130,400	6,600
Japanese Yen Future, Expires 02/09/2024 Strike Price \$68.50	145	12,477,250	47,125
Japanese Yen Future, Expires 02/09/2024 Strike Price \$69.00	118	10,153,900	75,225
Japanese Yen Future, Expires 02/09/2024 Strike Price \$69.25	12	1,032,600	10,050
Japanese Yen Future, Expires 02/09/2024 Strike Price \$69.50	120	10,326,000	127,500
Japanese Yen Future, Expires 03/08/2024 Strike Price \$68.00	83	7,142,150	41,500
Japanese Yen Future, Expires 03/08/2024 Strike Price \$68.50	75	6,453,750	57,187
Japanese Yen Future, Expires 03/08/2024 Strike Price \$69.00	75	6,453,750	80,625
Lean Hogs Future, Expires 02/16/2024 Strike Price \$62.00	50	1,527,000	250
Lean Hogs Future, Expires 02/16/2024 Strike Price \$63.00	100	3,054,000	500
Lean Hogs Future, Expires 02/16/2024 Strike Price \$64.00	136	4,153,440	680
Lean Hogs Future, Expires 02/16/2024 Strike Price \$65.00	234	7,146,360	2,340
Lean Hogs Future, Expires 02/16/2024 Strike Price \$66.00	188	5,741,520	1,880
Lean Hogs Future, Expires 02/16/2024 Strike Price \$67.00	200	6,108,000	2,000

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Lean Hogs Future, Expires 02/16/2024 Strike Price \$68.00	75	\$ 2,290,500	\$ 1,500
Live Cattle Future, Expires 02/02/2024 Strike Price \$161.00	25	1,773,500	125
Live Cattle Future, Expires 02/02/2024 Strike Price \$163.00	30	2,128,200	150
Live Cattle Future, Expires 02/02/2024 Strike Price \$164.00	60	4,256,400	300
Live Cattle Future, Expires 02/02/2024 Strike Price \$165.00	54	3,830,760	270
Live Cattle Future, Expires 02/02/2024 Strike Price \$166.00	85	6,029,900	425
Live Cattle Future, Expires 02/02/2024 Strike Price \$167.00	134	9,505,960	670
Live Cattle Future, Expires 02/02/2024 Strike Price \$168.00	85	6,029,900	425
Live Cattle Future, Expires 02/02/2024 Strike Price \$169.00	80	5,675,200	400
Live Cattle Future, Expires 02/02/2024 Strike Price \$170.00	25	1,773,500	125
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,650.00	2	3,427,448	2,160
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,670.00	19	32,560,756	22,895
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,675.00	10	17,137,240	12,450
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,680.00	25	42,843,100	31,875
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,690.00	21	35,988,204	28,245
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,700.00	23	39,415,652	32,775
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,710.00	41	70,262,684	62,320
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,720.00	4	6,854,896	6,380
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,725.00	4	6,854,896	6,620
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,730.00	4	6,854,896	6,720
NASDAQ 100 Stock Index, Expires 02/02/2024 Strike Price \$16,740.00	12	20,564,688	21,120
Natural Gas Future, Expires 02/26/2024 Strike Price \$1.75	25	525,000	6,200
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,875.00	59	11,489,306	8,408
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,880.00	32	6,231,488	5,600
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,885.00	92	17,915,528	19,780
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,890.00	89	17,331,326	23,362
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,895.00	51	9,931,434	16,193
Russell 2000 Index, Expires 02/02/2024 Strike Price \$1,900.00	17	3,310,478	6,545
Silver Future, Expires 02/26/2024 Strike Price \$21.00	19	2,201,150	3,325
Silver Future, Expires 02/26/2024 Strike Price \$21.05	6	695,100	1,140
Silver Future, Expires 02/26/2024 Strike Price \$21.10	10	1,158,500	2,050
Silver Future, Expires 02/26/2024 Strike Price \$21.15	1	115,850	215
Silver Future, Expires 02/26/2024 Strike Price \$21.25	23	2,664,550	5,750
Silver Future, Expires 02/26/2024 Strike Price \$21.30	53	6,140,050	14,045
Silver Future, Expires 02/26/2024 Strike Price \$21.35	53	6,140,050	15,105
Silver Future, Expires 02/26/2024 Strike Price \$21.40	79	9,152,150	24,095
Silver Future, Expires 02/26/2024 Strike Price \$21.45	25	2,896,250	8,125
Silver Future, Expires 02/26/2024 Strike Price \$21.50	22	2,548,700	7,700
Silver Future, Expires 02/26/2024 Strike Price \$21.55	4	463,400	1,500
Soybean Future, Expires 02/23/2024 Strike Price \$1,110.00	50	3,055,625	2,500
Soybean Future, Expires 02/23/2024 Strike Price \$1,120.00	140	8,555,750	8,750
Soybean Future, Expires 02/23/2024 Strike Price \$1,130.00	236	14,422,550	19,175
Soybean Future, Expires 02/23/2024 Strike Price \$1,140.00	398	24,322,775	42,287
Soybean Future, Expires 02/23/2024 Strike Price \$1,150.00	456	27,867,300	62,700
Soybean Future, Expires 02/23/2024 Strike Price \$1,160.00	438	26,767,275	82,125
Soybean Future, Expires 02/23/2024 Strike Price \$1,170.00	436	26,645,050	109,000
Soybean Future, Expires 02/23/2024 Strike Price \$1,180.00	284	17,355,950	97,625
Soybean Future, Expires 02/23/2024 Strike Price \$1,190.00	201	12,283,613	91,706
Soybean Future, Expires 02/23/2024 Strike Price \$1,200.00	172	10,511,350	104,275
Soybean Future, Expires 02/23/2024 Strike Price \$1,210.00	5	305,563	3,969
Soybean Meal Future, Expires 02/23/2024 Strike Price \$310.00	26	957,580	390
Soybean Meal Future, Expires 02/23/2024 Strike Price \$315.00	55	2,025,650	1,100
Soybean Meal Future, Expires 02/23/2024 Strike Price \$320.00	131	4,824,730	3,930
Soybean Meal Future, Expires 02/23/2024 Strike Price \$325.00	205	7,550,150	8,200
Soybean Meal Future, Expires 02/23/2024 Strike Price \$330.00	271	9,980,930	14,905
Soybean Meal Future, Expires 02/23/2024 Strike Price \$335.00	269	9,907,270	20,175
Soybean Meal Future, Expires 02/23/2024 Strike Price \$340.00	277	10,201,910	31,855
Soybean Meal Future, Expires 02/23/2024 Strike Price \$345.00	260	9,575,800	44,200
Soybean Meal Future, Expires 02/23/2024 Strike Price \$350.00	272	10,017,760	68,000
Soybean Meal Future, Expires 02/23/2024 Strike Price \$355.00	251	9,244,330	92,870
Soybean Meal Future, Expires 02/23/2024 Strike Price \$360.00	177	6,518,910	93,810
Soybean Meal Future, Expires 04/26/2024 Strike Price \$290.00	53	1,929,730	3,445
Soybean Meal Future, Expires 04/26/2024 Strike Price \$295.00	8	291,280	640
Soybean Meal Future, Expires 04/26/2024 Strike Price \$300.00	33	1,201,530	3,300
Soybean Meal Future, Expires 04/26/2024 Strike Price \$305.00	34	1,237,940	4,250
Soybean Meal Future, Expires 04/26/2024 Strike Price \$310.00	38	1,383,580	6,080
Soybean Meal Future, Expires 04/26/2024 Strike Price \$315.00	19	691,790	3,895



**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	VALUE
Sugar Future, Expires 02/15/2024 Strike Price \$19.25	25	\$ 675,640	\$ 280
Sugar Future, Expires 02/15/2024 Strike Price \$19.50	75	2,026,920	840
Sugar Future, Expires 02/15/2024 Strike Price \$19.75	50	1,351,280	560
Sugar Future, Expires 02/15/2024 Strike Price \$20.00	100	2,702,560	1,120
Sugar Future, Expires 02/15/2024 Strike Price \$20.25	118	3,189,021	1,322
Sugar Future, Expires 02/15/2024 Strike Price \$20.50	189	5,107,838	4,234
Sugar Future, Expires 02/15/2024 Strike Price \$20.75	93	2,513,381	2,083
Sugar Future, Expires 02/15/2024 Strike Price \$21.00	224	6,053,734	5,018
Sugar Future, Expires 02/15/2024 Strike Price \$21.25	125	3,378,200	4,200
Sugar Future, Expires 02/15/2024 Strike Price \$21.50	226	6,107,786	7,594
Sugar Future, Expires 02/15/2024 Strike Price \$21.75	343	9,269,781	15,366
Sugar Future, Expires 02/15/2024 Strike Price \$22.00	275	7,432,040	15,400
Sugar Future, Expires 02/15/2024 Strike Price \$22.25	275	7,432,040	21,560
Sugar Future, Expires 02/15/2024 Strike Price \$22.50	375	10,134,600	37,800
Sugar Future, Expires 02/15/2024 Strike Price \$22.75	150	4,053,840	20,160
Sugar Future, Expires 02/15/2024 Strike Price \$23.00	119	3,216,046	21,325
Wheat Future, Expires 02/23/2024 Strike Price \$585.00	19	565,488	9,619
Wheat Future, Expires 02/23/2024 Strike Price \$590.00	9	267,863	5,625
Wheat Future, Expires 02/23/2024 Strike Price \$595.00	18	535,725	13,612
Wheat Future, Expires 02/23/2024 Strike Price \$600.00	49	1,458,363	43,794
<b>TOTAL PUT OPTIONS (Premiums Received \$12,327,856)</b>			<b>8,138,806</b>
<b>TOTAL WRITTEN OPTIONS (Premiums Received \$22,792,384)</b>			<b>\$ 25,772,549</b>

**Open Futures Contracts**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
<b>FUTURES CONTRACTS SOLD</b>			
Australian Dollar, March 2024 Settlement	135	\$ (8,916,750)	\$ (63,620)
Brent Crude Future, April 2024 Settlement	88	(7,088,400)	181,667
Brent Crude Future, July 2024 Settlement	13	(1,034,540)	(31,261)
British Pound, March 2024 Settlement	216	(17,165,250)	(111,451)
CAC40 Index, February 2024 Settlement	144	(11,940,735)	(532,822)
Canadian Dollar, March 2024 Settlement	27	(2,015,955)	(18,289)
Coffee 'C', July 2024 Settlement	239	(17,019,787)	(906,198)
Copper, March 2024 Settlement	100	(9,765,000)	(360,032)
Copper, July 2024 Settlement	171	(16,890,525)	(541,984)
Corn Future, March 2024 Settlement	1,850	(41,463,125)	(334,271)
Corn Future, July 2024 Settlement	138	(3,218,850)	94,654
DAX Index, March 2024 Settlement	25	(11,477,662)	2,143
E-Mini Nasdaq 100, March 2024 Settlement	35	(12,069,575)	206,369
E-Mini Russ 2000, March 2024 Settlement	40	(3,911,800)	43,027
E-Mini S&P 500 Index, March 2024 Settlement	229	(55,767,225)	(104,468)
Euro Fx, March 2024 Settlement	75	(10,181,719)	(40,530)
FTSE 100 Index Futures , March 2024 Settlement	121	(11,698,548)	138,111
FTSE/JSE Top 40 Index Futures , March 2024 Settlement	19	(693,448)	10,694
Gold 100 Oz. Futures, June 2024 Settlement	79	(16,487,300)	(359,063)
Hang Seng Index Futures , February 2024 Settlement	6	(595,744)	26,727
Japanese Yen Futures , March 2024 Settlement	254	(21,855,113)	(154,198)
KC HRW Wheat, July 2024 Settlement	57	(1,754,175)	52,386
Live Cattle Futures, June 2024 Settlement	144	(10,303,200)	(704,741)
Low Sulphur Gas Oil Futures, July 2024 Settlement	14	(1,082,200)	(54,623)
NY Harbor ULSD Futures, July 2024 Settlement	10	(1,078,644)	(43,715)
OMXS30 Futures , February 2024 Settlement	504	(11,439,301)	(311,141)
S&P/TSX 60 Index Futures , March 2024 Settlement	63	(11,909,762)	(51,924)
Silver Futures, March 2024 Settlement	33	(3,822,885)	(155,317)
Silver Futures, July 2024 Settlement	139	(16,399,915)	(56,592)
Soybean Meal Futures, March 2024 Settlement	303	(11,159,490)	(189,050)
Sugar No. 11 Futures, March 2024 Settlement	10	(270,256)	(18,263)
Sugar No. 11 Futures, July 2024 Settlement	175	(4,462,920)	(318,437)
Wheat Futures, March 2024 Settlement	8	(238,100)	(2,317)
WTI Crude Futures, July 2024 Settlement	14	(1,050,560)	(36,292)
<b>TOTAL FUTURES CONTRACTS SOLD</b>		<b>\$ (356,228,459)</b>	<b>\$ (4,744,821)</b>

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
<b>FUTURES CONTRACTS PURCHASED</b>			
CBOE VIX, February 2024 Settlement	175	\$ 2,602,863	\$ 29,960
Cocoa, March 2024 Settlement	2,584	124,600,480	6,686,570
Coffee 'C', March 2024 Settlement	153	11,133,619	67,609
Cotton No. 2, March 2024 Settlement	877	37,347,045	284,878
Cotton No. 2, July 2024 Settlement	395	17,208,175	1,003,202
Euro Stoxx 50, March 2024 Settlement	249	12,553,197	359,535
FTSE China A50 Index Futures, February 2024 Settlement	2,193	24,254,580	(433,578)
FTSE MIB Index Futures, March 2024 Settlement	73	12,198,880	126,894
Gold 100 Oz. Futures, April 2024 Settlement	40	8,269,600	65,767
IBEX 35 Index, February 2024 Settlement	226	24,670,887	509,047
Lean Hogs Futures, February 2024 Settlement	241	7,360,140	112,333
Lean Hogs Futures, July 2024 Settlement	27	1,062,720	51,843
Live Cattle Futures, February 2024 Settlement	440	31,213,600	159,479
MSCI Taiwan Index Futures, February 2024 Settlement	16	985,120	(5,965)
Natural Gas Futures, July 2024 Settlement	97	2,459,920	(341,310)
RBOB Gasoline Futures, July 2024 Settlement	171	17,274,865	885,509
Soybean Futures, March 2024 Settlement	135	8,250,188	(107,464)
Soybean Futures, July 2024 Settlement	202	12,541,675	(254,655)
Soybean Meal Futures, March 2024 Settlement	193	25,248,010	362,736
Soybean Meal Futures, July 2024 Settlement	354	12,977,640	(116,765)
Soybean Oil Futures, March 2024 Settlement	205	5,660,460	(31,827)
Soybean Oil Futures, July 2024 Settlement	459	12,891,474	(597,489)
SPI 200TM Index Futures, March 2024 Settlement	7	877,486	28,232
Wheat Futures, July 2024 Settlement	32	976,400	(33,692)
Yen Demon Nikkei, March 2024 Settlement	103	12,553,081	927,959
<b>TOTAL FUTURES CONTRACTS PURCHASED</b>		<b>\$ 427,172,104</b>	<b>\$ 9,738,808</b>

**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	4/2/2024	Brazilian Real	5,673,199	United States Dollar	1,150,167	\$ (12,067)
Morgan Stanley Capital Services LLC	4/3/2024	British Pound	1,506,137	United States Dollar	1,901,341	8,311
Morgan Stanley Capital Services LLC	4/1/2024	Canadian Dollar	22,951,983	United States Dollar	17,260,063	(174,907)
Morgan Stanley Capital Services LLC	4/2/2024	Colombian Peso	103,367,123,606	United States Dollar	26,104,457	142,592
Morgan Stanley Capital Services LLC	4/3/2024	Euro	28,388,068	United States Dollar	31,208,735	(447,465)
Morgan Stanley Capital Services LLC	4/3/2024	Hungarian Forint	404,008,005	United States Dollar	1,150,167	(19,326)
Morgan Stanley Capital Services LLC	4/3/2024	Indian Rupee	2,086,916,445	United States Dollar	24,954,290	115,055
Morgan Stanley Capital Services LLC	4/2/2024	Indonesian Rupiah	368,632,382,280	United States Dollar	23,804,123	(468,775)
Morgan Stanley Capital Services LLC	4/1/2024	Japanese Yen	4,387,529,730	United States Dollar	31,355,442	(1,256,345)
Morgan Stanley Capital Services LLC	4/3/2024	Norwegian Krone	342,692,350	United States Dollar	33,272,387	(640,529)
Morgan Stanley Capital Services LLC	4/3/2024	South African Rand	488,392,737	United States Dollar	26,104,457	(156,555)
Morgan Stanley Capital Services LLC	4/3/2024	United States Dollar	24,954,290	Czech Koruna	562,906,684	487,233
Morgan Stanley Capital Services LLC	4/1/2024	United States Dollar	26,104,457	South Korean Won	34,075,197,508	486,415
Morgan Stanley Capital Services LLC	4/3/2024	United States Dollar	31,045,515	New Zealand Dollar	49,572,862	742,338
Morgan Stanley Capital Services LLC	4/2/2024	United States Dollar	1,150,167	Singapore Dollar	1,519,632	14,276
Morgan Stanley Capital Services LLC	4/2/2024	United States Dollar	23,804,123	Mexican Peso	411,668,834	130,964
Morgan Stanley Capital Services LLC	4/1/2024	United States Dollar	1,150,167	New Taiwan Dollar	35,063,194	21,784
Morgan Stanley Capital Services LLC	4/1/2024	United States Dollar	13,409,478	Israeli New Shekel	48,721,442	23,691
Morgan Stanley Capital Services LLC	4/3/2024	United States Dollar	33,147,028	Australian Dollar	48,835,767	1,043,040
Morgan Stanley Capital Services LLC	4/3/2024	United States Dollar	23,241,727	Swiss Franc	19,537,960	446,127
						<b>\$ 485,857</b>

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

**Reverse Repurchase Agreements**

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
<b>REVERSE REPURCHASE AGREEMENTS SOLD</b>		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 01/16/2024, 6.71%, collateralized by \$12,462,083 Event Linked Bonds, due 02/16/2024	\$ 5,000,000	\$ 5,000,000
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 01/28/2024, 6.39%, collateralized by \$1,806,791 Asset Backed Securities, due 02/28/2024	1,471,000	1,471,000
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 01/28/2024, 6.64%, collateralized by \$8,846,114 Asset Backed Securities, due 02/28/2024	6,529,000	6,529,000
<b>TOTAL REVERSE REPURCHASE AGREEMENTS SOLD (Premiums Received \$13,000,000)</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>

**Total Return Swap Contracts**

COUNTERPARTY	PAYMENTS RECEIVED (PAID) BY FUND	TOTAL RETURN RECEIVED BY OR PAID BY FUND	TERMINATION DATE	PAYMENT FREQUENCY	NOTIONAL VALUE	VALUE	UPFRONT PREMIUM RECEIVED	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	(0.05)%	AMSTERDAM IDX FUT Feb24 - Long	Feb 16 2024	At Maturity	308,706(1) \$	(20,177) \$	—	\$ (20,177)
Morgan Stanley Capital Services LLC	(0.05)%	KOSPI2 INX FUT Mar24 - Short	Mar 14 2024	At Maturity	30,267,183,837(2)	79,185	—	79,185
<b>TOTAL RETURN SWAP CONTRACTS</b>								<b>\$ 59,008</b>

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

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

**STONE RIDGE DIVERSIFIED ALTERNATIVES FUND**  
**Consolidated Schedule of Investments as of January 31, 2024 (Unaudited)**

**Open Risk Share Contracts**

**Description:** Consumer Loans - United States

**Type:** Receive

**Strike:** Actual losses greater than expected losses

Reference Entity Investment	Lending Platform	Reference Entity Vintage	Reference Entity Interest Rate Range	Reference Entity Maturity Date Range	Termination Date	Notional Value	Unrealized Appreciation
Contract 005 (2)	B	August 1, 2023 - October 31, 2023	6.910% -25.990%	August 7, 2025 - October 26, 2028	April 30, 2025	3,963,125	\$ 37,875
Contract 010 (1)	D	August 1, 2023 - August 31, 2023	10.620% - 30.320%	August 2, 2026 - January 17, 2029	February 28, 2025	4,006,365	59,021
Contract 011 (1)	D	September 1, 2023 - September 30, 2023	10.260% -31.090%	September 1, 2026 - February 5, 2029	March 31, 2025	2,424,428	39,162
Contract 012 (1)	D	October 1, 2023 - October 31, 2023	10.660% - 30.370%	October 6, 2026 - March 6, 2029	April 30, 2025	4,114,533	73,639
Contract 023 (2)	B	November 1, 2023 - January 31, 2024	6.229% - 24.490%	November 8, 2025 - December 28, 2028	July 31, 2025	5,939,197	—
<b>Total Open Risk Share Contracts - Consumer Loans</b>							<b>209,699</b>

**Description:** Asset-Backed Securities - United States

**Type:** Receive

**Strike:** Actual losses greater than expected losses

Contract 013 (1)	D	November 1, 2023 - November 30, 2023	0.000% - 0.000%	December 7, 2053 - December 7, 2053	May 31, 2025	38,006,786	827,061
Contract 015 (1)	E	May 1, 2023 - July 31, 2023	10.411% - 10.411%	September 15, 2029 - September 15, 2029	January 31, 2025	28,585,730	91,369
Contract 016 (2)	E	May 1, 2023 - July 31, 2023	10.411% -10.411%	September 15, 2029 - September 15, 2029	January 31, 2025	5,531,993	255,358
<b>Total Open Risk Share Contracts - Asset-Backed Securities</b>							<b>1,173,789</b>
<b>Total Open Risk Share Contracts</b>							<b>\$ 1,383,488</b>

- (1) Contract is non-income producing and is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (2) Contract is non-income producing and is fair valued by the Adviser pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.

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



## Notes to Financial Statements

### 1. Summary of Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Stone Ridge High Yield Reinsurance Risk Premium Fund (the "High Yield Reinsurance Fund") and the Stone Ridge Diversified Alternatives Fund (the "Diversified Alternatives Fund") (together, the "Funds") in the preparation of their financial statements. The financial statements have been prepared in conformity with generally accepted accounting principles in the United States of America. 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), and periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the "Adviser Valuation Committee") performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

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

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

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

The Diversified Alternatives Fund's holdings in whole loans, risk share contracts, 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 (other than non-prime money market funds) 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, swaps 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, 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 January 31, 2024. The transfers from Level 3 to Level 2 occurred because previously unobservable market data became available as of January 31, 2024. The following table summarizes the inputs used to value the Funds' investments as of January 31, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<b>High Yield Reinsurance Fund</b>				
<b>Assets</b>				
Event-Linked Bonds				
Chile	\$ —	\$ 22,224,105	\$ —	\$ 22,224,105
Europe	—	48,641,717	—	48,641,717
Global	—	210,963,282	3,064,050	214,027,332
Japan	—	55,816,992	—	55,816,992
Mexico	—	22,405,282	—	22,405,282
New Zealand	—	10,563,893	—	10,563,893
United States	—	1,592,687,309	4,730,626	1,597,417,935
Total Event-Linked Bonds	—	1,963,302,580	7,794,676	1,971,097,256
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes <sup>(1)(2)</sup>	—	—	83,054,273	83,054,273
Preference Shares <sup>(1)</sup>	—	—	278,776,657	278,776,657
Total Quota Shares and Other Reinsurance-Related Securities	—	—	361,830,930	361,830,930
Money Market Funds	208,967,079	—	—	208,967,079
<b>Total Assets</b>	<b>\$ 208,967,079</b>	<b>\$ 1,963,302,580</b>	<b>\$ 369,625,606</b>	<b>\$ 2,541,895,265</b>
<b>Diversified Alternatives Fund</b>				
<b>Assets</b>				
Asset-Backed Securities	\$ —	\$ —	\$ 136,698,755	\$ 136,698,755
Event Linked Bonds				
Chile	\$ —	\$ 3,597,965	\$ —	\$ 3,597,965
Europe	—	6,209,833	—	6,209,833
Global	—	30,846,953	401,400	31,248,353
Japan	—	6,624,046	—	6,624,046
Mexico	—	2,041,131	—	2,041,131
New Zealand	—	1,611,140	—	1,611,140
United States	—	243,185,144	554,475	243,739,619
Total Event-Linked Bonds	—	294,116,212	955,875	295,072,087
Investment Companies - Open End	6,849,359	—	—	6,849,359
Participation Notes <sup>(1)</sup>	—	—	43,218,070	43,218,070
Preference Shares <sup>(1)</sup>	—	—	43,993,107	43,993,107
Purchased Options	4,904,090	334,141	—	5,238,231
Money Market Funds	69,430,741	—	—	69,430,741
U.S. Treasury Bills	—	490,181,839	—	490,181,839
Whole Loans				
Consumer Loans <sup>(1)(2)</sup>	—	—	52,150,299	52,150,299
Student Loans <sup>(1)</sup>	—	—	51,651	51,651
Total Whole Loans	—	—	52,201,950	52,201,950
<b>Total Assets</b>	<b>\$ 81,184,190</b>	<b>\$ 784,632,192</b>	<b>\$ 277,067,757</b>	<b>\$ 1,142,884,139</b>

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<b>Liabilities</b>				
Written Options	\$ 25,772,549	\$ —	\$ —	\$ 25,772,549
<b>Total Liabilities</b>	<b>\$ 25,772,549</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,772,549</b>
<b>Other Financial Instruments*</b>				
Unrealized appreciation on forward currency contracts	\$ —	\$ 3,661,826	\$ —	\$ 3,661,826
Unrealized depreciation on forward currency contracts	—	(3,175,969)	—	(3,175,969)
Unrealized appreciation on futures contracts	12,417,331	—	—	12,417,331
Unrealized depreciation on futures contracts	(7,423,344)	—	—	(7,423,344)
Unrealized appreciation on risk share contracts	—	—	1,383,488	1,383,488
Unrealized depreciation on risk share contracts	—	—	—	—
Unrealized appreciation on swap contracts	—	79,185	—	79,185
Unrealized depreciation on swap contracts	—	(20,177)	—	(20,177)
<b>Total</b>	<b>\$ 4,993,987</b>	<b>\$ 544,865</b>	<b>\$ 1,383,488</b>	<b>\$ 6,922,340</b>

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

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

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

Below is a reconciliation that details the activity of securities in Level 3 during the period ended January 31, 2024:

	High Yield Reinsurance Fund			Diversified Alternatives Fund						
	Event-Linked Bonds	Participation Notes	Preference Shares	Asset-Backed Securities	Event-Linked Bonds	Participation Notes	Preference Shares	Risk Share Contracts	Whole Loan-Consumer Loans	Whole Loan-Student Loans
Beginning Balance - November 1, 2023	\$ 38,335,392	\$ 86,226,065	\$ 219,655,130	\$ 101,199,780	\$ 5,092,796	\$ 41,315,136	\$ 44,048,793	\$ —	\$ 47,124,991	\$ 61,740
Acquisitions	154,682	40,816,560	40,000,000	42,928,801	162,831	7,717,883	—	—	11,195,712	29
Dispositions	(2,329,000)	(48,954,398)	—	(5,285,737)	(305,000)	(8,368,564)	—	—	(4,640,338)	(6,510)
Realized gain (loss)	(391,297)	631,414	—	66,288	—	(176,576)	—	—	(1,860,263)	(9,458)
Return of capital	—	—	(3,331,673)	(2,162,222)	—	—	—	—	—	—
Change in unrealized appreciation (depreciation)	(1,542,539)	4,334,632	22,453,200	(48,155)	(536,309)	2,730,191	(55,686)	1,383,488	330,197	5,850
Transfers into Level 3	3,675,006	—	—	—	408,083	—	—	—	—	—
Transfers out of Level 3	(30,107,568)	—	—	—	(3,866,526)	—	—	—	—	—
Ending Balance - January 31, 2024	<u>\$ 7,794,676</u>	<u>\$ 83,054,273</u>	<u>\$ 278,776,657</u>	<u>\$ 136,698,755</u>	<u>\$ 955,875</u>	<u>\$ 43,218,070</u>	<u>\$ 43,993,107</u>	<u>\$ 1,383,488</u>	<u>\$ 52,150,299</u>	<u>\$ 51,651</u>

As of January 31, 2024, the change in unrealized appreciation (depreciation) on Level 3 positions still held in the High Yield Reinsurance Fund was \$(9,281,033) for Event-Linked Bonds, \$4,698,343 for Participation Notes, and \$22,453,200 for Preference Shares. As of January 31, 2024, the change in unrealized appreciation (depreciation) on positions still held in the Diversified Alternatives Fund was \$(33,412) for Asset-Backed Securities, \$(1,499,356) for Event-Linked Bonds, \$2,730,191 for Participation Notes, \$(55,686) for Preference Shares, \$1,383,488 for Risk Share Contracts, \$(1,414,431) for Whole Loan-Consumer Loans, and \$(2,773) 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 (indicated through higher prepayment default, severity and discount rates) 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 and discount rate forecasts are based on industry and platform historical loan performance, as well as evaluation of the current underwriting environment. Higher expectations of losses and higher discount rates, due to factors such as rising delinquencies on a platform's loans or a deteriorating macroeconomic environment, would result in a markdown of fair values.

The Diversified Alternatives Fund has entered into risk share contracts with alternative lending platforms. These contracts track performance of select whole loan vintages. Risk share contracts are valued using a discounted cash flow framework that takes into account each contract's actual losses as of January 31, 2023 and estimated loss forecasts through each contract's maturity date. The loss forecasts are based on industry and platform historical loan performance. Higher expectations of losses relative to initial expected losses (subject to a cap), due to factors such as rising delinquencies within each contract vintage or a deteriorating macroeconomic environment, would result in an increase in a contract's unrealized gain.

The following table summarizes the quantitative inputs used for investments categorized as Level 3 of the fair value hierarchy as of January 31, 2024.

### High Yield Reinsurance Fund

Type of Security	Industry	Fair Value at 1/31/24	Valuation Techniques	Unobservable Inputs	Range	Weighted Average <sup>(1)</sup>
Participation Notes	Financial Services	\$ 50,590,053	Insurance industry model	Estimated losses:	\$0.6MM-\$9.3MM	\$4.0MM
				Estimated premium earned:	\$1.0MM-\$10.5MM	\$10.0MM
Preference Shares	Financial Services	\$278,776,657	Insurance industry model	Estimated losses:	\$0.0MM-\$50.1MM	\$10.2MM
				Estimated premium earned:	\$0.0MM-\$45.6MM	\$23.5MM

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 \$7,794,676 for Event-Linked Bonds and \$32,464,220 for Participation Notes.

### Diversified Alternatives Fund

Type of Security	Industry	Fair Value at 1/31/24	Valuation Techniques	Unobservable Inputs	Range	Weighted Average <sup>(1)</sup>
Asset-Backed Securities	Financial Services	\$136,698,755	Discounted Cash Flow	Constant Prepayment Rate	0.00%-27.86%	8.42%
				Constant Default Rate	0.00%-42.52%	5.75%
				Severity	84.33%-100.00%	89.23%
				Discount Rate	6.74%-95.00%	11.14%
Participation Notes	Financial Services	\$ 9,339,078	Insurance industry model	Estimated losses:	\$0.4MM-\$1.2MM	\$0.7MM
				Estimated premium earned:	\$0.4MM-\$2.0MM	\$2.0MM
Preference Shares	Financial Services	\$ 43,993,107	Insurance industry model	Estimated losses:	\$6.7MM-\$6.7MM	\$6.7MM
				Estimated premium earned:	\$23.9MM-\$23.9MM	\$23.9MM
Risk Share Contracts	Financial Services	\$ 918,431	Discounted Cash Flow	Loss-Adjusted Discounted Rate	20.00%-20.00%	20.00%
				Projected Loss Rate	6.78%-11.13%	9.25%
Risk Share Contracts	Financial Services	\$ 171,823	Discounted Cash Flow	Loss-Adjusted Discounted Rate	20.00%-20.00%	20.00%
				Projected Loss Rate	10.39%-11.26%	10.63%
Risk Share Contracts	Financial Services	\$ 293,234	Discounted Cash Flow	Loss-Adjusted Discounted Rate	20.00%-20.00%	20.00%
				Projected Loss Rate	5.84%-17.90%	13.03%
Whole Loans - Consumer Loans	Financial Services	\$ 52,150,299	Discounted Cash Flow	Loss-Adjusted Discounted Rate	5.35%-16.87%	9.09%
				Projected Loss Rate	1.24%-37.80%	16.56%
Whole Loans - Student Loans	Financial Services	\$ 51,651	Discounted Cash Flow	Loss-Adjusted Discounted Rate	6.57%-9.89%	9.36%
				Projected Loss Rate	9.06%-38.57%	15.54%

(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 \$955,875 for Event-Linked Bonds, and \$33,878,992 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
<b>Total</b>	<u>\$ —</u>	<u>\$ 5,000,001</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,000,001</u>

#### Diversified Alternatives Fund

Reverse Repurchase Agreements	Overnight and Continuous	Up to 30 Days	30-90 Days	Greater than 90 Days	Total
Asset-Backed Securities	\$ —	\$ 8,000,000	\$ —	\$ —	\$ 8,000,000
Event Linked Bonds	\$ —	\$ 5,000,000	\$ —	\$ —	\$ 5,000,000
<b>Total</b>	<u>\$ —</u>	<u>\$ 13,000,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 13,000,000</u>

### 3. Transactions with Affiliates

The following is a summary of transactions during the period ended January 31, 2024 in which the issuer was an affiliate of the fund as defined in Section (2)(a)(3) of the 1940 Act:

#### Diversified Alternatives Fund<sup>(1)</sup>

##### Stone Ridge High Yield Reinsurance Risk Premium - Class I

##### November 1, 2023 Balance

Shares	719,796
Cost	\$ 6,365,171

##### Additions

Shares	43,790
Cost	\$ 385,786

##### Reductions

Shares	—
Cost	\$ —

##### January 31, 2024 Balance

Shares	763,586
Cost	\$ 6,750,957
Value	\$ 6,849,359
Dividend Income	\$ 385,786
Realized Gain/(Loss)	\$ —
Change in Unrealized Appreciation (Depreciation)	\$ (151,349)

(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.