

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

	PRINCIPAL AMOUNT	VALUE
EVENT LINKED BONDS - 78.4%		
Europe - 0.3%		
Earthquake - 0.1%		
Azzurro Re II Class A (3 Month Euribor + 4.760%), 01/17/2024 (b)(c)(d)(e) (Cost: \$487,485; Original Acquisition Date: 07/06/2020)	EUR 431,000	\$ 462,539
Terrorism - 0.1%		
Baltic PCC 2022-1 Class A (T-Bill 3 Month + 5.500%), 03/07/2025 (b)(c)(d)(e)(f) (Cost: \$2,345,090; Original Acquisition Date: 03/02/2022)	GBP 1,750,000	2,028,035
Windstorm - 0.1%		
Hexagon III Re Pte. Class B (3 Month Euribor + 11.000%), 01/15/2026 (b)(c)(d)(e) (Cost: \$2,250,098; Original Acquisition Date: 11/23/2021)	EUR 2,000,000	2,032,636
		4,523,210
Global - 11.9%		
Multiperil - 11.8%		
2001 Cat Re 2020-1 Class A (T-Bill 3 Month + 12.480%), 01/08/2024 (b)(c)(d)(e) (Cost: \$5,750,000; Original Acquisition Date: 11/13/2020)	\$ 5,750,000	5,369,925
3264 Re 2020-1 Class A (T-Bill 3 Month + 9.750%), 02/07/2023 (b)(c)(d)(e) (Cost: \$7,501,645; Original Acquisition Date: 01/17/2020)	7,500,000	7,342,500
3264 Re 2022-1 Class A (T-Bill 3 Month + 19.000%), 01/08/2025 (b)(c)(d)(e) (Cost: \$9,000,000; Original Acquisition Date: 12/16/2021)	9,000,000	7,248,600
Atlas Capital 2020 DAC 2020-1 (T-Bill 3 Month + 8.300%), 06/10/2024 (b)(c)(d)(e)(g) (Cost: \$7,865,000; Original Acquisition Date: 04/23/2020)	7,865,000	7,441,863
Atlas Capital 2022 DAC 2022-1 Class A (SOFR + 9.500%), 06/06/2025 (b)(c)(d)(e)(g) (Cost: \$19,000,000; Original Acquisition Date: 05/24/2022)	19,000,000	17,466,700
Atlas Capital UK 2019 PLC 2019-1 (3 Month Libor USD + 11.600%), 06/07/2023 (b)(c)(d)(e)(g) (Cost: \$4,436,000; Original Acquisition Date: 05/24/2019)	4,436,000	4,297,153
Claveau Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 07/08/2025 (b)(c)(d)(e) (Cost: \$10,000,000; Original Acquisition Date: 07/01/2021)	10,000,000	7,823,500
Herbie Re 2021-1 Class A (T-Bill 3 Month + 17.250%), 06/06/2025 (b)(c)(d)(e) (Cost: \$5,750,000; Original Acquisition Date: 05/19/2021)	5,750,000	3,737,500
Hypatia Ltd. 2020-1 Class A (T-Bill 3 Month + 7.325%), 06/07/2023 (b)(c)(d)(e)(g) (Cost: \$3,763,000; Original Acquisition Date: 07/10/2020)	3,763,000	3,635,058
Hypatia Ltd. 2020-1 Class B (T-Bill 3 Month + 10.275%), 06/07/2023 (b)(c)(d)(e) (Cost: \$5,789,000; Original Acquisition Date: 07/10/2020)	5,789,000	5,526,758
Kendall Re 2021-1 Class A (T-Bill 3 Month + 4.000%), 05/02/2024 (b)(c)(d)(e) (Cost: \$13,221,440; Original Acquisition Date: 04/19/2021)	13,250,000	12,195,962
Kendall Re 2021-1 Class B (T-Bill 3 Month + 6.240%), 05/02/2024 (b)(c)(d)(e) (Cost: \$8,500,000; Original Acquisition Date: 04/19/2021)	8,500,000	7,808,100
Kilimanjaro III Re 2021-1 Class A-1 (T-Bill 3 Month + 12.360%), 04/21/2025 (b)(c)(d)(e) (Cost: \$8,256,377; Original Acquisition Date: 04/08/2021)	8,250,000	6,754,687
Kilimanjaro III Re 2021-1 Class B-1 (T-Bill 3 Month + 4.860%), 04/21/2025 (b)(c)(d)(e) (Cost: \$2,500,000; Original Acquisition Date: 04/08/2021)	2,500,000	2,201,875
Kilimanjaro III Re 2021-1 Class C-1 (T-Bill 3 Month + 4.560%), 04/21/2025 (b)(c)(d)(e) (Cost: \$6,208,864; Original Acquisition Date: 04/08/2021)	6,250,000	5,589,688
Kilimanjaro III Re 2021-2 Class A-2 (T-Bill 3 Month + 12.360%), 04/20/2026 (b)(c)(d)(e) (Cost: \$6,750,000; Original Acquisition Date: 04/08/2021)	6,750,000	5,173,200
Kilimanjaro III Re 2021-2 Class B-2 9.537% (T-Bill 3 Month + 4.860%), 04/20/2026 (b)(c)(d)(e) (Cost: \$3,000,000; Original Acquisition Date: 04/08/2021)	3,000,000	2,556,000
Kilimanjaro III Re 2021-2 Class C-2 (T-Bill 3 Month + 4.560%), 04/20/2026 (b)(c)(d)(e)(g) (Cost: \$2,750,000; Original Acquisition Date: 04/08/2021)	2,750,000	2,344,375

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	PRINCIPAL AMOUNT	VALUE
Multiperil - 11.8% (continued)		
Kilimanjaro III Re 2022-1 Class A (T-Bill 3 Month + 5.250%), 06/25/2025 (b)(c)(d)(e) (Cost: \$8,500,000; Original Acquisition Date: 06/15/2022)	\$ 8,500,000	\$ 8,055,875
Matterhorn Re Argon 2022-1 Class A (SOFR + 7.250%), 01/25/2027 (b)(c)(d)(e)(f)(h) (Cost: \$1,000,000; Original Acquisition Date: 03/31/2022)	1,000,000	970,306
Matterhorn Re Ltd 2020-2 Class A (T-Bill 3 Month + 5.000%), 01/08/2024 (b)(c)(d)(e)(h) (Cost: \$7,633,806; Original Acquisition Date: 01/29/2020)	7,701,000	7,362,156
Matterhorn Re Ltd SR2022-1 Class B (SOFR + 7.750%), 03/24/2025 (b)(c)(d)(e) (Cost: \$4,000,000; Original Acquisition Date: 03/10/2022)	4,000,000	3,456,000
Matterhorn Re SR2021-1 Class A (SOFR + 5.750%), 12/08/2025 (b)(c)(d)(e) (Cost: \$10,551,406; Original Acquisition Date: 12/15/2021)	10,739,000	8,824,236
Matterhorn Re SR2022-1 Class A (SOFR + 5.250%), 03/24/2025 (b)(c)(d)(e) (Cost: \$4,000,000; Original Acquisition Date: 03/10/2022)	4,000,000	3,492,000
Montoya Re 2022-1 Class A (T-Bill 3 Month + 6.750%), 04/07/2029 (b)(c)(d)(e) (Cost: \$9,670,739; Original Acquisition Date: 03/23/2022)	9,674,000	8,990,532
Northshore Re II 2019-1 Class A (T-Bill 3 Month + 7.310%), 07/07/2023 (b)(c)(d)(e)(g) (Cost: \$14,195,524; Original Acquisition Date: 06/21/2019)	14,095,000	13,833,538
Sakura Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 04/07/2025 (b)(c)(d)(e)(g) (Cost: \$6,250,000; Original Acquisition Date: 03/24/2021)	6,250,000	5,897,500
Sakura Re 2021-1 Class B (T-Bill 3 Month + 4.160%), 04/07/2025 (b)(c)(d)(e) (Cost: \$10,250,000; Original Acquisition Date: 03/24/2021)	10,250,000	9,754,413
Vista Re 2021-1 Class A (T-Bill 3 Month + 6.360%), 05/21/2024 (b)(c)(d)(e)(g) (Cost: \$15,000,000; Original Acquisition Date: 04/26/2021)	15,000,000	13,564,500
		198,714,500
Windstorm - 0.1%		
Northshore Re II 2022-1 Class A (T-Bill 3 Month + 8.000%), 07/08/2025 (b)(c)(d)(e) (Cost: \$2,000,000; Original Acquisition Date: 06/22/2022)	2,000,000	1,878,600
		200,593,100
Jamaica - 0.9%		
Windstorm - 0.9%		
IBRD CAR 130 (SOFR + 4.400%), 12/29/2023 (b)(c)(d)(e) (Cost: \$16,000,000; Original Acquisition Date: 07/19/2021)	16,000,000	15,544,000
Japan - 3.8%		
Earthquake - 3.2%		
Kizuna Re III 2021-1 Class A (T-Bill 3 Month + 2.000%), 04/07/2026 (b)(c)(d)(e) (Cost: \$2,000,000; Original Acquisition Date: 03/22/2021)	2,000,000	1,876,300
Nakama Re 2018-1 Class 1 (3 Month Libor USD + 2.000%), 04/13/2023 (b)(c)(d)(e)(g) (Cost: \$15,240,196; Original Acquisition Date: 02/22/2018)	15,256,000	15,034,025
Nakama Re 2018-1 Class 2 (3 Month Libor USD + 3.000%), 04/13/2023 (b)(c)(d)(e)(g)(h) (Cost: \$6,635,278; Original Acquisition Date: 02/22/2018)	6,638,000	6,563,322
Nakama Re 2020-1 Class 1 (T-Bill 3 Month + 2.200%), 01/07/2025 (b)(c)(d)(e)(h) (Cost: \$1,129,000; Original Acquisition Date: 02/04/2020)	1,129,000	1,080,961
Nakama Re Pte. 2021-1 Class 1 (T-Bill 3 Month + 2.050%), 10/13/2026 (b)(c)(d)(e)(g)(h) (Cost: \$22,000,000; Original Acquisition Date: 09/22/2021)	22,000,000	20,430,300
Nakama Re Pte. 2021-1 Class 2 (T-Bill 3 Month + 2.750%), 10/13/2026 (b)(c)(d)(e)(g) (Cost: \$10,250,000; Original Acquisition Date: 09/22/2021)	10,250,000	9,589,388
		54,574,296
Multiperil - 0.3%		
Tomoni Re Pte 2022-1 Class B-1 (T-Bill 3 Month + 2.750%), 04/07/2030 (b)(c)(d)(e) (Cost: \$1,750,000; Original Acquisition Date: 03/28/2022)	1,750,000	1,647,975
Umigame Re 2021-1 Class A-1 (T-Bill 3 Month + 2.250%), 04/07/2025 (b)(c)(d)(e)(g) (Cost: \$1,750,000; Original Acquisition Date: 06/18/2021)	1,750,000	1,637,562
Umigame Re 2021-1 Class A-2 (T-Bill 3 Month + 2.500%), 04/07/2025 (b)(c)(d)(e) (Cost: \$1,000,000; Original Acquisition Date: 06/18/2021)	1,000,000	938,500

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	PRINCIPAL AMOUNT	VALUE
Multiperil - 0.3% (continued)		
Umigame Re 2021-1 Class B (T-Bill 3 Month + 4.750%), 04/07/2025 (b)(c)(d)(e)(h) (Cost: \$750,000; Original Acquisition Date: 06/18/2021)	\$ 750,000	\$ 712,388
		<u>4,936,425</u>
Typhoon - 0.3%		
Black Kite Re 2022-1 Class A (T-Bill 3 Month + 6.900%), 06/09/2025 (b)(c)(d)(e)(g) (Cost: \$5,500,000; Original Acquisition Date: 05/27/2022)	5,500,000	5,190,625
		<u>64,701,346</u>
Mexico - 1.0%		
Earthquake - 0.6%		
IBRD CAR 125 Class A (3 Month Libor USD + 3.500%), 03/13/2024 (b)(c)(d)(e)(h) (Cost: \$7,007,954; Original Acquisition Date: 02/28/2020)	7,006,000	6,915,623
IBRD CAR 126 Class B (3 Month Libor USD + 9.000%), 03/13/2024 (b)(c)(d)(e) (Cost: \$3,119,470; Original Acquisition Date: 02/28/2020)	3,111,000	3,031,669
		<u>9,947,292</u>
Windstorm - 0.4%		
IBRD CAR 127 Class C (3 Month Libor USD + 10.000%), 03/13/2024 (b)(c)(d)(e)(h) (Cost: \$7,536,124; Original Acquisition Date: 02/28/2020)	7,521,000	7,290,858
		<u>17,238,150</u>
United States - 60.4%		
Earthquake - 12.1%		
Acorn Re 2021-1 Class A (T-Bill 3 Month + 2.500%), 11/07/2024 (b)(c)(d)(e)(g)(h) (Cost: \$18,022,812; Original Acquisition Date: 10/25/2021)	18,285,000	17,048,020
Herbie Re 2022-1 Class A (T-Bill 3 Month + 12.500%), 01/08/2031 (b)(c)(d)(e) (Cost: \$2,608,000; Original Acquisition Date: 11/18/2022)	2,608,000	2,605,001
Logistics Re 2021-1 Class A (T-Bill 3 Month + 3.500%), 12/20/2024 (b)(c)(d)(e)(g) (Cost: \$4,238,951; Original Acquisition Date: 12/10/2021)	4,250,000	4,053,650
Merma Re II 2021-1 Class A (T-Bill 3 Month + 3.930%), 04/05/2024 (b)(c)(d)(e)(g) (Cost: \$3,500,000; Original Acquisition Date: 03/26/2021)	3,500,000	3,442,250
Merma Re II 2022-1 Class A (T-Bill 3 Month + 3.750%), 04/07/2025 (b)(c)(d)(e) (Cost: \$10,000,000; Original Acquisition Date: 03/25/2022)	10,000,000	9,565,500
Phoenician Re 2020-1 Class A (T-Bill 3 Month + 3.016%), 12/14/2023 (b)(c)(d)(e) (Cost: \$5,000,000; Original Acquisition Date: 11/24/2020)	5,000,000	4,850,250
Phoenician Re 2020-2 Class A (T-Bill 3 Month + 2.924%), 12/14/2023 (b)(c)(d)(e)(g) (Cost: \$3,000,000; Original Acquisition Date: 12/08/2020)	3,000,000	2,910,450
Phoenician Re 2021-1 Class A (T-Bill 3 Month + 2.898%), 12/14/2028 (b)(c)(d)(e) (Cost: \$6,835,407; Original Acquisition Date: 12/01/2021)	6,916,000	6,392,805
Sierra 2021-1 Class A (T-Bill 3 Month + 2.700%), 01/31/2024 (b)(c)(d)(e)(h) (Cost: \$4,012,485; Original Acquisition Date: 01/25/2021)	4,054,000	3,946,569
Sierra 2021-1 Class B (T-Bill 3 Month + 4.750%), 01/31/2024 (b)(c)(d)(e) (Cost: \$1,000,000; Original Acquisition Date: 01/25/2021)	1,000,000	957,750
Sutter Re 2020-1 Class A (T-Bill 3 Month + 5.000%), 05/23/2023 (b)(c)(d)(e) (Cost: \$8,032,890; Original Acquisition Date: 01/11/2022)	8,000,000	7,843,200
Sutter Re 2020-1 Class F (T-Bill 3 Month + 8.500%), 05/23/2023 (b)(c)(d)(e) (Cost: \$3,824,745; Original Acquisition Date: 10/04/2022)	3,920,000	3,809,848
Torrey Pines Re 2021-1 Class A (T-Bill 3 Month + 3.920%), 06/07/2024 (b)(c)(d)(e)(g) (Cost: \$11,192,405; Original Acquisition Date: 03/12/2021)	11,200,000	10,664,640
Torrey Pines Re 2021-1 Class B (T-Bill 3 Month + 4.770%), 06/07/2024 (b)(c)(d)(e) (Cost: \$12,754,519; Original Acquisition Date: 03/12/2021)	12,750,000	11,918,700
Torrey Pines Re 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/06/2025 (b)(c)(d)(e)(g) (Cost: \$20,000,000; Original Acquisition Date: 05/10/2022)	20,000,000	19,085,000
Torrey Pines Re 2022-1 Class B (T-Bill 3 Month + 8.250%), 06/06/2025 (b)(c)(d)(e) (Cost: \$13,500,000; Original Acquisition Date: 05/10/2022)	13,500,000	12,611,700

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	PRINCIPAL AMOUNT	VALUE
Earthquake - 12.1% (continued)		
Ursa Re II 2020-1 Class AA (T-Bill 3 Month + 3.940%), 12/07/2023 (b)(c)(d)(e)(g) (Cost: \$21,286,536; Original Acquisition Date: 10/08/2020)	\$ 21,217,000	\$ 20,734,313
Ursa Re II 2020-1 Class D (T-Bill 3 Month + 6.310%), 12/07/2023 (b)(c)(d)(e) (Cost: \$21,968,288; Original Acquisition Date: 01/31/2023)	22,100,000	21,323,185
Ursa Re II 2021-1 Class F (T-Bill 3 Month + 6.190%), 12/06/2024 (b)(c)(d)(e) (Cost: \$9,750,000; Original Acquisition Date: 02/25/2021)	9,750,000	8,772,075
Ursa Re II 2022-1 Class A (T-Bill 3 Month + 5.000%), 06/16/2025 (b)(c)(d)(e)(g) (Cost: \$12,750,000; Original Acquisition Date: 05/27/2022)	12,750,000	12,192,825
Ursa Re II 2022-1 Class E (T-Bill 3 Month + 7.750%), 06/16/2025 (b)(c)(d)(e)(h) (Cost: \$3,500,000; Original Acquisition Date: 05/27/2022)	3,500,000	3,201,450
Ursa Re II 2022-2 Class AA (T-Bill 3 Month + 7.000%), 12/06/2025 (b)(c)(d)(e) (Cost: \$2,419,000; Original Acquisition Date: 12/08/2022)	2,419,000	2,417,186
Ursa Re II 2022-2 Class C (T-Bill 3 Month + 10.250%), 12/06/2025 (b)(c)(d)(e) (Cost: \$1,759,000; Original Acquisition Date: 12/08/2022)	1,759,000	1,755,570
Veraison Re 2023-1 Class A (T-Bill 3 Month + 2.500%), 03/09/2026 (b)(c)(d)(e) (Cost: \$5,490,000; Original Acquisition Date: 12/14/2022)	5,490,000	5,486,980
Veraison Re 2023-1 Class B (T-Bill 3 Month + 2.500%), 03/09/2026 (b)(c)(d)(e) (Cost: \$5,271,000; Original Acquisition Date: 12/14/2022)	5,271,000	5,263,357
Wrigley Re 2021-1 Class A (T-Bill 3 Month + 2.400%), 07/08/2024 (b)(c)(d)(e)(h) (Cost: \$750,000; Original Acquisition Date: 06/17/2021)	750,000	709,500
		203,561,774
Fire - 1.1%		
Power Protective Re 2020-1 Class A (T-Bill 3 Month + 10.750%), 12/15/2023 (b)(c)(d)(e) (Cost: \$4,000,000; Original Acquisition Date: 12/03/2020)	4,000,000	3,802,200
Power Protective Re 2021-1 Class A (T-Bill 3 Month + 15.000%), 10/09/2024 (b)(c)(d)(e) (Cost: \$2,750,000; Original Acquisition Date: 09/29/2021)	2,750,000	2,669,562
SD Re 2020-1 Class A (T-Bill 3 Month + 9.750%), 07/14/2023 (b)(c)(d)(e)(h) (Cost: \$1,438,000; Original Acquisition Date: 07/02/2020)	1,438,000	1,430,091
SD Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 11/19/2024 (b)(c)(d)(e)(g) (Cost: \$2,750,000; Original Acquisition Date: 10/18/2021)	2,750,000	2,598,613
SD Re 2021-1 Class B (T-Bill 3 Month + 9.250%), 11/19/2024 (b)(c)(d)(e) (Cost: \$7,750,000; Original Acquisition Date: 10/18/2021)	7,750,000	7,295,850
		17,796,316
Flood - 5.1%		
FloodSmart Re 2020 Class A (T-Bill 3 Month + 11.580%), 02/27/2023 (b)(c)(d)(e)(h) (Cost: \$25,013,083; Original Acquisition Date: 02/14/2020)	25,014,000	24,763,860
FloodSmart Re 2020 Class B (T-Bill 3 Month + 15.080%), 02/27/2023 (b)(c)(d)(e) (Cost: \$5,400,000; Original Acquisition Date: 02/14/2020)	5,400,000	5,184,000
FloodSmart Re 2021-1 Class A (T-Bill 3 Month + 13.580%), 03/01/2024 (b)(c)(d)(e) (Cost: \$26,463,219; Original Acquisition Date: 02/16/2021)	26,500,000	22,790,000
FloodSmart Re 2021-1 Class B (T-Bill 3 Month + 17.330%), 03/01/2024 (b)(c)(d)(e)(f) (Cost: \$7,966,331; Original Acquisition Date: 02/16/2021)	8,000,000	5,600,000
FloodSmart Re 2022-1 Class A (T-Bill 3 Month + 11.250%), 02/26/2029 (b)(c)(d)(e) (Cost: \$22,000,000; Original Acquisition Date: 02/14/2022)	22,000,000	20,295,000
FloodSmart Re 2022-1 Class B (T-Bill 3 Month + 13.750%), 02/26/2029 (b)(c)(d)(e) (Cost: \$7,500,000; Original Acquisition Date: 02/14/2022)	7,500,000	6,468,750
FloodSmart Re 2022-1 Class C (T-Bill 3 Month + 17.750%), 02/26/2029 (b)(c)(d)(e) (Cost: \$1,750,000; Original Acquisition Date: 02/14/2022)	1,750,000	1,378,125
		86,479,735

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Mortality/Longevity/Disease - 1.9%		
La Vie Re 2020-1 Class A (3 Month Libor USD + 2.850%), 10/06/2023 (b)(c)(d)(e)(g) (Cost: \$2,250,000; Original Acquisition Date: 10/19/2020)	\$ 2,250,000	\$ 2,216,250
Vita Capital VI 2021-1 Class B (SOFR + 3.124%), 01/08/2026 (b)(c)(d)(e) (Cost: \$8,000,000; Original Acquisition Date: 07/02/2021)	8,000,000	7,760,000
Vitality Re XI Limited 2020 Class A (T-Bill 3 Month + 1.500%), 01/09/2024 (b)(c)(d)(e)(g) (Cost: \$2,189,064; Original Acquisition Date: 01/23/2020)	2,200,000	2,152,260
Vitality Re XI Limited 2020 Class B (T-Bill 3 Month + 1.800%), 01/09/2024 (b)(c)(d)(e) (Cost: \$3,704,126; Original Acquisition Date: 01/23/2020)	3,750,000	3,647,438
Vitality Re XII 2021 Class A (T-Bill 3 Month + 2.250%), 01/07/2025 (b)(c)(d)(e)(g) (Cost: \$7,884,625; Original Acquisition Date: 01/29/2021)	7,940,000	7,689,890
Vitality Re XII 2021 Class B (T-Bill 3 Month + 2.750%), 01/07/2025 (b)(c)(d)(e) (Cost: \$3,000,000; Original Acquisition Date: 01/29/2021)	3,000,000	2,892,150
Vitality Re XIII 2022 Class A (T-Bill 3 Month + 2.000%), 01/06/2026 (b)(c)(d)(e) (Cost: \$4,167,723; Original Acquisition Date: 01/04/2023)	4,389,000	4,155,066
Vitality Re XIV 2023 Class B (T-Bill 3 Month + 4.500%), 01/05/2027 (b)(c)(d)(e) (Cost: \$2,416,000; Original Acquisition Date: 01/25/2023)	2,416,000	2,415,758
		<u>32,928,812</u>
Multiperil - 24.2%		
Blue Halo Re 2022-1 Class A (T-Bill 3 Month + 9.750%), 02/26/2029 (b)(c)(d)(e) (Cost: \$1,500,000; Original Acquisition Date: 02/11/2022)	1,500,000	1,197,675
Blue Halo Re 2022-1 Class B (T-Bill 3 Month + 15.250%), 02/26/2029 (b)(c)(d)(e) (Cost: \$1,750,000; Original Acquisition Date: 02/11/2022)	1,750,000	1,408,050
Bonanza Re 2020-1 Class A (T-Bill 3 Month + 4.870%), 02/20/2024 (b)(c)(d)(e) (Cost: \$11,309,987; Original Acquisition Date: 02/13/2020)	11,275,000	9,020,000
Bonanza Re 2023-1 Class B (T-Bill 3 Month + 0.000%), 01/08/2024 (b)(c)(d)(e)(h) (Cost: \$2,134,264; Original Acquisition Date: 01/06/2023)	2,634,000	2,106,410
Bowline Re 2019-1 Class A (T-Bill 3 Month + 4.500%), 03/20/2023 (b)(c)(d)(e)(g) (Cost: \$4,017,000; Original Acquisition Date: 03/08/2019)	4,017,000	3,968,595
Bowline Re 2019-1 Class B (T-Bill 3 Month + 8.850%), 03/20/2023 (b)(c)(d)(e)(h) (Cost: \$5,437,446; Original Acquisition Date: 03/08/2019)	5,438,000	5,376,551
Bowline Re 2022-1 Class A (T-Bill 3 Month + 6.350%), 05/23/2029 (b)(c)(d)(e) (Cost: \$3,000,000; Original Acquisition Date: 05/12/2022)	3,000,000	2,760,750
Bowline Re 2022-1 Class B (T-Bill 3 Month + 17.000%), 05/23/2029 (b)(c)(d)(e) (Cost: \$2,750,000; Original Acquisition Date: 05/12/2022)	2,750,000	2,552,962
Bowline Re 2022-1 Class C (T-Bill 3 Month + 7.750%), 05/23/2029 (b)(c)(d)(e)(g) (Cost: \$2,500,000; Original Acquisition Date: 05/12/2022)	2,500,000	2,417,500
Caelus Re 2018-1 Class A (T-Bill 3 Month + 0.500%), 06/09/2025 (b)(c)(d)(e)(f) (Cost: \$2,319,000; Original Acquisition Date: 05/04/2018)	2,319,000	1,704,465
Caelus Re 2018-1 Class B (T-Bill 3 Month + 0.100%), 06/09/2025 (b)(c)(d)(e)(f) (Cost: \$1,902,959; Original Acquisition Date: 05/04/2018)	1,905,000	23,908
Caelus Re 2018-1 Class C (T-Bill 3 Month + 0.100%), 06/09/2025 (b)(c)(d)(e)(f) (Cost: \$2,782,000; Original Acquisition Date: 05/04/2018)	2,782,000	14,049
Caelus Re 2020-1 Class A-1 (T-Bill 3 Month + 5.380%), 06/07/2023 (b)(c)(d)(e) (Cost: \$6,854,896; Original Acquisition Date: 02/20/2020)	6,865,000	6,756,876
Caelus Re 2020-1 Class B-1 (T-Bill 3 Month + 5.380%), 06/07/2024 (b)(c)(d)(e) (Cost: \$4,000,000; Original Acquisition Date: 02/20/2020)	4,000,000	3,822,800
Caelus Re V 2017-1 Class B (T-Bill 3 Month + 0.100%), 06/05/2024 (b)(c)(d)(e)(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%), 06/05/2023 (b)(c)(d)(e)(f) (Cost: \$830,000; Original Acquisition Date: 04/27/2017)	830,000	39,591

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

	PRINCIPAL AMOUNT	VALUE
Multiperil - 24.2% (continued)		
Easton Re 2020-1 Class A (T-Bill 3 Month + 4.000%), 01/08/2024 (b)(c)(d)(e) (Cost: \$8,426,408; Original Acquisition Date: 12/15/2020)	\$ 8,453,000	\$ 7,991,889
Espada Reinsurance 2016-1 Class 20 (T-Bill 3 Month + 0.500%), 06/06/2023 (b)(c)(d)(e)(f) (Cost: \$11,359; Original Acquisition Date: 02/12/2016)	11,359	—
Finca Re 2022-1 Class A (T-Bill 3 Month + 7.750%), 06/07/2029 (b)(c)(d)(e) (Cost: \$3,500,000; Original Acquisition Date: 06/28/2022)	3,500,000	3,374,000
Four Lakes Re 2020-1 Class A (T-Bill 3 Month + 7.300%), 01/05/2024 (b)(c)(d)(e) (Cost: \$750,000; Original Acquisition Date: 11/05/2020)	750,000	687,862
Four Lakes Re 2020-1 Class B (T-Bill 3 Month + 10.160%), 01/05/2024 (b)(c)(d)(e) (Cost: \$3,768,225; Original Acquisition Date: 11/05/2020)	3,750,000	3,468,937
Four Lakes Re 2021-1 Class A (T-Bill 3 Month + 4.270%), 07/01/2025 (b)(c)(d)(e) (Cost: \$3,500,000; Original Acquisition Date: 12/15/2021)	3,500,000	3,174,850
Four Lakes Re 2022-1 Class A (T-Bill 3 Month + 6.500%), 01/07/2030 (b)(c)(d)(e) (Cost: \$1,313,000; Original Acquisition Date: 12/22/2022)	1,313,000	1,309,849
Galileo Re 2019-1 Class C (T-Bill 3 Month + 9.870%), 01/08/2024 (b)(c)(d)(e)(g) (Cost: \$3,000,000; Original Acquisition Date: 12/06/2019)	3,000,000	2,814,750
Galileo Re 2019-1 Class D (T-Bill 3 Month + 8.070%), 01/08/2024 (b)(c)(d)(e)(g)(h) (Cost: \$2,000,000; Original Acquisition Date: 12/06/2019)	2,000,000	1,869,000
Herbie Re 2020-1 Class A (T-Bill 3 Month + 9.130%), 07/08/2024 (b)(c)(d)(e) (Cost: \$6,899,000; Original Acquisition Date: 06/09/2020)	6,899,000	6,072,500
Herbie Re 2020-2 Class A (T-Bill 3 Month + 6.730%), 01/08/2025 (b)(c)(d)(e) (Cost: \$1,250,000; Original Acquisition Date: 10/19/2020)	1,250,000	1,120,812
Herbie Re 2020-2 Class B (T-Bill 3 Month + 9.720%), 01/08/2025 (b)(c)(d)(e) (Cost: \$4,049,241; Original Acquisition Date: 10/19/2020)	4,000,000	3,606,600
Herbie Re 2020-2 Class C (T-Bill 3 Month + 15.850%), 01/08/2026 (b)(c)(d)(e) (Cost: \$933,558; Original Acquisition Date: 10/19/2020)	933,284	419,978
Kilimanjaro III Re 2019-1 Class A-1 (T-Bill 3 Month + 16.660%), 12/19/2023 (b)(c)(d)(e) (Cost: \$6,750,000; Original Acquisition Date: 12/09/2019)	6,750,000	3,881,250
Kilimanjaro III Re 2019-1 Class A-2 (T-Bill 3 Month + 16.660%), 12/19/2024 (b)(c)(d)(e) (Cost: \$10,958,276; Original Acquisition Date: 12/09/2019)	11,117,000	6,392,275
Kilimanjaro III Re 2019-1 Class B-1 (T-Bill 3 Month + 9.910%), 12/19/2023 (b)(c)(d)(e) (Cost: \$12,500,000; Original Acquisition Date: 12/09/2019)	12,500,000	11,839,375
Kilimanjaro III Re 2019-1 Class B-2 (T-Bill 3 Month + 9.910%), 12/19/2024 (b)(c)(d)(e)(g) (Cost: \$9,250,000; Original Acquisition Date: 12/09/2019)	9,250,000	8,516,937
Kilimanjaro Re 2018-2 Class A-2 (3 Month Libor USD + 13.610%), 05/05/2023 (b)(c)(d)(e) (Cost: \$6,832,969; Original Acquisition Date: 04/18/2018)	6,840,000	6,184,044
Kilimanjaro Re 2018-2 Class B-2 (3 Month Libor USD + 4.940%), 05/05/2023 (b)(c)(d)(e)(g) (Cost: \$8,559,490; Original Acquisition Date: 04/18/2018)	8,555,000	8,442,502
Long Point Re IV 2022-1 Class A (T-Bill 3 Month + 4.250%), 06/01/2026 (b)(c)(d)(e)(g) (Cost: \$34,000,000; Original Acquisition Date: 05/13/2022)	34,000,000	32,264,300
Matterhorn Re SR2022-2 Class C (SOFR + 9.025%), 06/07/2024 (b)(c)(d)(e)(g) (Cost: \$3,000,000; Original Acquisition Date: 06/08/2022)	3,000,000	2,962,800
Merna Re II 2022-2 Class A (T-Bill 3 Month + 7.500%), 07/09/2029 (b)(c)(d)(e) (Cost: \$7,500,000; Original Acquisition Date: 06/07/2022)	7,500,000	5,175,000
MetroCat Re 2020-1 Class A (T-Bill 3 Month + 5.500%), 05/08/2023 (b)(c)(d)(e)(g) (Cost: \$6,115,922; Original Acquisition Date: 05/06/2020)	6,141,000	6,027,084
Mona Lisa Re 2021-1 Class A (T-Bill 3 Month + 7.000%), 07/08/2025 (b)(c)(d)(e)(h) (Cost: \$12,768,016; Original Acquisition Date: 06/22/2021)	12,750,000	11,293,313
Montoya Re 2022-2 Class A (T-Bill 3 Month + 14.000%), 04/07/2030 (b)(c)(d)(e) (Cost: \$1,319,000; Original Acquisition Date: 12/08/2022)	1,319,000	1,307,854

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 24.2% (continued)		
Mystic Re IV 2021-1 Class A (T-Bill 3 Month + 9.750%), 01/08/2024 (b)(c)(d)(e)(g) (Cost: \$17,771,963; Original Acquisition Date: 12/15/2020)	\$ 17,638,000	\$ 16,637,044
Mystic Re IV 2021-2 Class A (T-Bill 3 Month + 5.810%), 01/08/2025 (b)(c)(d)(e) (Cost: \$16,222,379; Original Acquisition Date: 06/09/2021)	16,250,000	14,796,438
Mystic Re IV 2021-2 Class B (T-Bill 3 Month + 11.690%), 01/08/2025 (b)(c)(d)(e) (Cost: \$2,250,000; Original Acquisition Date: 06/09/2021)	2,250,000	1,916,325
Mystic Re IV 2023-1 Class A (T-Bill 3 Month + 9.250%), 01/08/2026 (b)(c)(d)(e) (Cost: \$5,931,000; Original Acquisition Date: 12/16/2022)	5,931,000	5,900,455
Northshore Re II 2021-1 Class A (T-Bill 3 Month + 5.750%), 01/08/2024 (b)(c)(d)(e)(g) (Cost: \$7,500,000; Original Acquisition Date: 12/02/2020)	7,500,000	7,113,000
Putnam Re Pte. Ltd. 2021-1 Class A (T-Bill 3 Month + 5.500%), 06/07/2024 (b)(c)(d)(e)(f) (Cost: \$26,563; Original Acquisition Date: 05/21/2021)	26,563	—
Residential Re 2016-I Class 10 (T-Bill 3 Month + 0.500%), 06/06/2023 (b)(c)(d)(e)(f) (Cost: \$205,672; Original Acquisition Date: 04/28/2016)	205,672	10
Residential Re 2019-I Class 12 (T-Bill 3 Month + 8.150%), 06/06/2023 (b)(c)(d)(e) (Cost: \$495,000; Original Acquisition Date: 05/08/2019)	495,000	420,750
Residential Re 2019-I Class 13 (T-Bill 3 Month + 4.650%), 06/06/2023 (b)(c)(d)(e) (Cost: \$1,160,836; Original Acquisition Date: 05/08/2019)	1,162,000	1,150,961
Residential Re 2019-II Class 2 (T-Bill 3 Month + 12.390%), 12/06/2023 (b)(c)(d)(e) (Cost: \$1,456,000; Original Acquisition Date: 11/05/2019)	1,456,000	1,408,680
Residential Re 2020-I Class 13 (T-Bill 3 Month + 5.500%), 06/06/2024 (b)(c)(d)(e) (Cost: \$2,241,000; Original Acquisition Date: 05/27/2020)	2,241,000	2,065,418
Residential Re 2020-II Class 3 (T-Bill 3 Month + 7.980%), 12/06/2024 (b)(c)(d)(e) (Cost: \$914,000; Original Acquisition Date: 10/30/2020)	914,000	861,674
Residential Re 2020-II Class 4 (T-Bill 3 Month + 6.180%), 12/06/2024 (b)(c)(d)(e) (Cost: \$5,002,069; Original Acquisition Date: 10/30/2020)	4,981,000	4,716,758
Residential Re 2021-I Class 11 (T-Bill 3 Month + 9.910%), 06/06/2025 (b)(c)(d)(e) (Cost: \$9,985,546; Original Acquisition Date: 05/06/2021)	10,000,000	7,329,000
Residential Re 2021-I Class 12 (T-Bill 3 Month + 5.220%), 06/06/2025 (b)(c)(d)(e) (Cost: \$6,000,000; Original Acquisition Date: 05/06/2021)	6,000,000	4,640,400
Residential Re 2021-I Class 13 (T-Bill 3 Month + 3.590%), 06/06/2025 (b)(c)(d)(e) (Cost: \$6,002,898; Original Acquisition Date: 05/06/2021)	6,000,000	4,909,200
Residential Re 2021-I Class 14 (T-Bill 3 Month + 2.500%), 06/06/2025 (b)(c)(d)(e) (Cost: \$7,739,475; Original Acquisition Date: 05/06/2021)	7,750,000	6,822,325
Residential Re 2022-I Class 11 (T-Bill 3 Month + 12.500%), 06/06/2030 (b)(c)(d)(e) (Cost: \$3,500,000; Original Acquisition Date: 05/02/2022)	3,500,000	2,662,625
Residential Re 2022-I Class 12 (T-Bill 3 Month + 7.500%), 06/06/2029 (b)(c)(d)(e) (Cost: \$5,000,000; Original Acquisition Date: 05/02/2022)	5,000,000	4,097,500
Residential Re 2022-I Class 13 (T-Bill 3 Month + 5.250%), 06/06/2030 (b)(c)(d)(e) (Cost: \$12,000,000; Original Acquisition Date: 05/02/2022)	12,000,000	9,577,200
Residential Re 2022-I Class 14 (T-Bill 3 Month + 4.000%), 06/06/2026 (b)(c)(d)(e) (Cost: \$15,000,000; Original Acquisition Date: 05/02/2022)	15,000,000	12,996,750
Riverfront Re 2021 Class A (T-Bill 3 Month + 4.240%), 01/07/2025 (b)(c)(d)(e) (Cost: \$11,750,000; Original Acquisition Date: 05/21/2021)	11,750,000	10,911,050
Riverfront Re 2021 Class B (T-Bill 3 Month + 6.500%), 01/07/2025 (b)(c)(d)(e) (Cost: \$2,750,000; Original Acquisition Date: 05/21/2021)	2,750,000	2,474,450
Sakura Re 2022-1 Class A (T-Bill 3 Month + 13.500%), 01/06/2030 (b)(c)(d)(e) (Cost: \$5,909,000; Original Acquisition Date: 12/22/2022)	5,909,000	5,885,955
Sanders Re II 2020-1 Class A (T-Bill 3 Month + 4.250%), 04/07/2024 (b)(c)(d)(e) (Cost: \$4,811,000; Original Acquisition Date: 03/18/2020)	4,811,000	4,703,234

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 24.2% (continued)		
Sanders Re II 2021-1 Class A (T-Bill 3 Month + 3.250%), 04/07/2025 (b)(c)(d)(e) (Cost: \$6,250,000; Original Acquisition Date: 05/24/2021)	\$ 6,250,000	\$ 5,847,188
Sanders Re II 2021-2 Class A (T-Bill 3 Month + 3.090%), 04/07/2025 (b)(c)(d)(e) (Cost: \$4,000,000; Original Acquisition Date: 11/23/2021)	4,000,000	3,759,800
Sanders Re II 2021-2 Class B (T-Bill 3 Month + 11.770%), 04/07/2025 (b)(c)(d)(e) (Cost: \$1,500,000; Original Acquisition Date: 11/23/2021)	1,500,000	1,290,600
Sanders Re III 2022-1 Class A (T-Bill 3 Month + 3.500%), 04/09/2029 (b)(c)(d)(e) (Cost: \$10,000,000; Original Acquisition Date: 03/22/2022)	10,000,000	9,213,500
Sanders Re III 2022-1 Class B (T-Bill 3 Month + 10.750%), 04/09/2029 (b)(c)(d)(e) (Cost: \$7,000,000; Original Acquisition Date: 03/22/2022)	7,000,000	6,315,050
Sanders Re III 2022-2 Class A (T-Bill 3 Month + 6.500%), 06/07/2028 (b)(c)(d)(e)(g) (Cost: \$10,250,000; Original Acquisition Date: 05/26/2022)	10,250,000	9,462,800
Sanders Re III 2022-2 Class B (T-Bill 3 Month + 8.750%), 06/07/2028 (b)(c)(d)(e) (Cost: \$7,000,000; Original Acquisition Date: 05/26/2022)	7,000,000	6,230,000
Sanders Re III 2022-3 Class A (T-Bill 3 Month + 6.250%), 04/08/2030 (b)(c)(d)(e) (Cost: \$5,211,000; Original Acquisition Date: 12/01/2022)	5,211,000	5,219,598
Stratosphere Re 2020-1 Class A (T-Bill 3 Month + 2.750%), 02/07/2023 (b)(c)(d)(e)(h) (Cost: \$1,931,940; Original Acquisition Date: 01/17/2020)	1,932,000	1,920,311
Sussex Capital UK PCC 2020-1 (T-Bill 3 Month + 8.180%), 01/08/2025 (b)(c)(d)(e)(g) (Cost: \$15,060,412; Original Acquisition Date: 12/07/2020)	15,000,000	13,481,250
Titania Re 2021-1 Class A (T-Bill 3 Month + 5.030%), 06/21/2024 (b)(c)(d)(e) (Cost: \$8,506,539; Original Acquisition Date: 06/09/2021)	8,500,000	7,800,875
Titania Re 2021-2 Class A (T-Bill 3 Month + 6.500%), 12/27/2024 (b)(c)(d)(e) (Cost: \$4,500,000; Original Acquisition Date: 12/08/2021)	4,500,000	4,000,950
Topanga Re 2021-1 Class A (T-Bill 3 Month + 4.990%), 01/08/2026 (b)(c)(d)(e) (Cost: \$7,000,000; Original Acquisition Date: 12/08/2021)	7,000,000	6,009,150
Topanga Re 2021-1 Class B (T-Bill 3 Month + 16.800%), 01/08/2024 (b)(c)(d)(e) (Cost: \$3,000,000; Original Acquisition Date: 12/08/2021)	3,000,000	2,559,600
Vista Re 2022-1 Class A (T-Bill 3 Month + 14.500%), 05/21/2025 (b)(c)(d)(e) (Cost: \$4,500,000; Original Acquisition Date: 04/21/2022)	4,500,000	4,113,225
Yosemite Re 2022-1 Class A (T-Bill 3 Month + 9.750%), 06/06/2025 (b)(c)(d)(e) (Cost: \$5,000,000; Original Acquisition Date: 05/31/2022)	5,000,000	4,779,500
		<u>409,475,544</u>
Windstorm - 16.0%		
Alamo Re 2020-1 Class A (T-Bill 3 Month + 5.520%), 06/08/2023 (b)(c)(d)(e)(g)(h) (Cost: \$20,971,589; Original Acquisition Date: 01/21/2022)	20,930,000	20,900,698
Alamo Re 2021-1 Class A (T-Bill 3 Month + 4.090%), 06/07/2024 (b)(c)(d)(e) (Cost: \$34,938,493; Original Acquisition Date: 05/21/2021)	35,000,000	33,558,000
Alamo Re 2022-1 Class A (T-Bill 3 Month + 7.250%), 06/09/2025 (b)(c)(d)(e) (Cost: \$10,750,000; Original Acquisition Date: 05/23/2022)	10,750,000	10,137,250
Astro Re 2021-1 Class A (T-Bill 3 Month + 8.750%), 07/08/2025 (b)(c)(d)(e) (Cost: \$3,600,000; Original Acquisition Date: 07/06/2021)	3,600,000	2,610,000
Blue Halo Re 2020-1 Class A (T-Bill 3 Month + 13.250%), 06/28/2023 (b)(c)(d)(e) (Cost: \$4,884,000; Original Acquisition Date: 06/16/2020)	4,884,000	4,743,585
Bonanza Re 2020-2 Class A (T-Bill 3 Month + 4.870%), 12/23/2024 (b)(c)(d)(e) (Cost: \$2,510,000; Original Acquisition Date: 12/15/2020)	2,510,000	1,976,625
Bonanza Re 2022-2 Class A (T-Bill 3 Month + 5.750%), 03/16/2025 (b)(c)(d)(e) (Cost: \$4,500,000; Original Acquisition Date: 03/11/2022)	4,500,000	3,150,000
Cape Lookout Re 2021-1 Class A (T-Bill 3 Month + 3.220%), 03/22/2024 (b)(c)(d)(e)(h) (Cost: \$11,000,000; Original Acquisition Date: 03/09/2021)	11,000,000	10,253,650

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Windstorm - 16.0% (continued)		
Cape Lookout Re 2022-1 Class A (T-Bill 3 Month + 5.000%), 03/28/2025 (b)(c)(d)(e) (Cost: \$26,000,000; Original Acquisition Date: 03/16/2022)	\$ 26,000,000	\$ 24,209,900
Catahoula Re II 2022-1 Class A (T-Bill 3 Month + 9.500%), 06/16/2025 (b)(c)(d)(e)(g) (Cost: \$8,500,000; Original Acquisition Date: 06/02/2022)	8,500,000	8,016,350
Catahoula Re II 2022-1 Class B (T-Bill 3 Month + 13.000%), 06/16/2025 (b)(c)(d)(e) (Cost: \$8,000,000; Original Acquisition Date: 06/02/2022)	8,000,000	7,703,600
Citrus Re 2022-1 Class A (T-Bill 3 Month + 5.100%), 06/07/2025 (b)(c)(d)(e)(g) (Cost: \$6,250,000; Original Acquisition Date: 04/11/2022)	6,250,000	5,879,062
Commonwealth Re 2022-1 Class A (T-Bill 3 Month + 3.500%), 07/08/2025 (b)(c)(d)(e) (Cost: \$1,750,000; Original Acquisition Date: 06/15/2022)	1,750,000	1,656,550
Cosaint Re 2021-1 Class A (T-Bill 3 Month + 9.510%), 04/03/2024 (b)(c)(d)(e) (Cost: \$7,040,385; Original Acquisition Date: 03/19/2021)	7,000,000	4,637,500
Everglades II 2020-2 A (T-Bill 3 Month + 6.450%), 05/04/2023 (b)(c)(d)(e) (Cost: \$2,101,000; Original Acquisition Date: 05/21/2020)	2,101,000	2,035,344
Everglades Re II 2021-1 Class A (T-Bill 3 Month + 5.660%), 05/14/2024 (b)(c)(d)(e) (Cost: \$23,750,000; Original Acquisition Date: 05/12/2021)	23,750,000	21,790,625
Everglades Re II 2021-1 Class B (T-Bill 3 Month + 6.320%), 05/14/2024 (b)(c)(d)(e) (Cost: \$31,750,000; Original Acquisition Date: 05/12/2021)	31,750,000	26,900,187
Everglades Re II 2021-2 Class A (T-Bill 3 Month + 5.900%), 05/14/2024 (b)(c)(d)(e) (Cost: \$28,000,000; Original Acquisition Date: 05/12/2021)	28,000,000	25,480,000
Everglades Re II 2022-1 Class A (T-Bill 3 Month + 7.750%), 05/19/2025 (b)(c)(d)(e) (Cost: \$16,250,000; Original Acquisition Date: 05/19/2022)	16,250,000	15,124,688
First Coast Re 2019-1 Class A (T-Bill 3 Month + 5.660%), 06/07/2023 (b)(c)(d)(e) (Cost: \$494,000; Original Acquisition Date: 05/16/2019)	494,000	470,535
First Coast Re III 2021-1 Class A (T-Bill 3 Month + 6.180%), 04/07/2025 (b)(c)(d)(e) (Cost: \$3,500,000; Original Acquisition Date: 03/04/2021)	3,500,000	2,973,250
Frontline 2018-1 Class A (T-Bill 3 Month + 0.100%), 07/06/2026 (b)(c)(d)(e)(f) (Cost: \$800,000; Original Acquisition Date: 06/12/2018)	800,000	544,400
Gateway Re 2022-1 Class A (T-Bill 3 Month + 8.500%), 05/12/2025 (b)(c)(d)(e) (Cost: \$9,500,000; Original Acquisition Date: 04/22/2022)	9,500,000	9,110,500
Hestia Re 2022-1 Class A (T-Bill 3 Month + 9.500%), 04/22/2025 (b)(c)(d)(e) (Cost: \$10,000,000; Original Acquisition Date: 04/04/2022)	10,000,000	7,325,000
Integrity Re 2020-1 Class A (3 Month Libor USD + 7.530%), 04/12/2023 (b)(c)(d)(e)(h) (Cost: \$7,705,655; Original Acquisition Date: 03/18/2020)	7,689,000	4,036,725
Integrity Re 2022-1 Class A (T-Bill 3 Month + 7.000%), 06/06/2025 (b)(c)(d)(e) (Cost: \$6,750,000; Original Acquisition Date: 05/09/2022)	6,750,000	5,568,750
Merma Re II 2021-2 Class A (T-Bill 3 Month + 5.500%), 07/08/2024 (b)(c)(d)(e) (Cost: \$13,500,000; Original Acquisition Date: 06/08/2021)	13,500,000	9,787,500
Pelican IV Re 2021-1 Class A (T-Bill 3 Month + 2.250%), 05/07/2027 (b)(c)(d)(e)(f) (Cost: \$2,750,000; Original Acquisition Date: 04/29/2021)	2,750,000	138
Pelican IV Re 2021-1 Class B (T-Bill 3 Month + 5.355%), 05/07/2027 (b)(c)(d)(e)(f) (Cost: \$3,250,000; Original Acquisition Date: 04/29/2021)	3,250,000	163
		<u>270,580,575</u>
		<u>1,020,822,756</u>
TOTAL EVENT LINKED BONDS (Cost \$1,466,002,834)		<u>1,323,422,562</u>
QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES - 15.4%		
PARTICIPATION NOTES - 5.1%		
Global - 5.1%		
Multiperil - 5.1%		
Alturas Re 2020-1 Class A 03/10/2023 (b)(d)(e)(f)(i) (Cost: \$1,282,538; Original Acquisition Date: 02/19/2021)	1,518,585	10,478

STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND
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	PRINCIPAL AMOUNT	VALUE
Multiperil - 5.1% (continued)		
Eden Re II 2019-1 Class A		
03/22/2023 (b)(d)(e)(f)(i) (Cost: \$71,858; Original Acquisition Date: 12/14/2018)	\$ 71,858	\$ 171,294
Eden Re II 2020-1 Class A		
03/22/2024 (b)(d)(e)(f)(i)(j) (Cost: \$1,275,000; Original Acquisition Date: 12/16/2019)	1,275,000	439,307
Eden Re II 2020-1 Class B		
03/22/2024 (b)(d)(e)(f)(i)(j) (Cost: \$2,041,181; Original Acquisition Date: 12/26/2019)	2,041,181	489,134
Eden Re II 2021-1 Class A		
03/21/2025 (b)(d)(e)(f)(i)(j) (Cost: \$2,714,047; Original Acquisition Date: 12/14/2020)	2,714,047	1,394,926
Eden Re II 2021-1 Class B		
03/21/2025 (b)(d)(e)(f)(i)(j) (Cost: \$3,553,580; Original Acquisition Date: 12/21/2020)	3,553,580	1,885,385
Eden Re II 2022-1 Class A		
03/20/2026 (b)(d)(e)(f)(i)(j) (Cost: \$3,520,000; Original Acquisition Date: 12/14/2021)	3,520,000	1,422,083
Eden Re II 2022-1 Class B		
03/20/2026 (b)(d)(e)(f)(i)(j) (Cost: \$8,180,000; Original Acquisition Date: 12/17/2021)	8,180,000	3,444,076
Eden Re II 2023-1 Class B		
03/19/2027 (b)(d)(e)(f)(i)(j) (Cost: \$46,800,000; Original Acquisition Date: 12/22/2022)	46,800,000	47,589,484
Limestone Re 2019-2 A		
03/01/2023 (b)(d)(e)(f)(i)(j) (Cost: \$25,287; Original Acquisition Date: 06/25/2019)	31,104	—
Limestone Re 2019-2 B		
03/01/2023 (b)(d)(e)(f)(i)(j) (Cost: \$62,298; Original Acquisition Date: 06/25/2019)	76,642	—
Limestone Re 2020-1 B		
03/01/2024 (b)(d)(e)(f)(i) (Cost: \$0; Original Acquisition Date: 12/27/2019)	24,750	59,426
Phoenix 2 Re Pte. Ltd. 2022-1 Class A		
01/04/2028 (b)(d)(e)(f)(j) (Cost: \$750,000; Original Acquisition Date: 12/21/2021)	750,000	871,698
Phoenix Re Pte. Ltd. 2022-1 Class B		
01/04/2028 (b)(d)(e)(f)(j) (Cost: \$2,250,000; Original Acquisition Date: 12/21/2021)	2,250,000	2,312,490
Sector Re V Series 2021-Apr Class GL-R		
(T-Bill 3 Month + 0.000%), 03/01/2026 (b)(c)(e)(f)(j) (Cost: \$8,043; Original Acquisition Date: 04/30/2021)	8,043	759,957
Sector Re V Series 2021-Apr Class US-R		
(T-Bill 3 Month + 0.000%), 03/01/2026 (b)(c)(e)(f) (Cost: \$36,271; Original Acquisition Date: 04/30/2021)	36,271	515,809
Sector Re V Series 2021-Dec Class GL-R		
(T-Bill 3 Month + 0.000%), 12/01/2026 (b)(c)(e)(f)(j) (Cost: \$80,000; Original Acquisition Date: 12/09/2021)	80,000	357,854
Sector Re V Series 2022-Apr Class GL-R		
03/01/2027 (b)(e)(f)(j) (Cost: \$7,333,868; Original Acquisition Date: 04/28/2022)	7,333,868	8,115,621
Sector Re V Series 2022-Apr Class US-R		
03/01/2027 (b)(e)(f)(j) (Cost: \$8,829,996; Original Acquisition Date: 04/28/2022)	8,829,996	9,183,036
Sector Re V Series 2022-Dec Class GL-R		
12/01/2027 (b)(e)(f)(j) (Cost: \$3,920,000; Original Acquisition Date: 12/22/2022)	3,920,000	4,035,141
Sector Re V Series 9 Class A		
03/01/2023 (b)(e)(f) (Cost: \$2,459,322; Original Acquisition Date: 04/24/2019)	2,461,172	1,750,170
Sector Re V Series 9 Class B		
03/01/2023 (b)(e)(f) (Cost: \$875,192; Original Acquisition Date: 04/24/2019)	875,850	622,828
Sector Re V Series 9 Class G		
03/01/2023 (b)(e)(f) (Cost: \$18,780; Original Acquisition Date: 04/24/2019)	18,782	478,876
TOTAL PARTICIPATION NOTES (Cost \$96,087,260)		85,909,073
	SHARES	VALUE
PREFERENCE SHARES - 10.9%		
Global - 10.9%		
Multiperil - 10.9%		
Arenal (Artex Segregated Account Company) (b)(e)(f)(i)(j) (Cost: \$6,272,301; Original Acquisition Date: 05/07/2015)	18,011	2,657,700
Hatteras (Artex Segregated Account Company) (b)(e)(f)(i)(j) (Cost: \$30,502,685; Original Acquisition Date: 12/30/2014)	37,256	22,866,983
Hudson Charles 2 (Mt. Logan Re) (b)(e)(f)(j) (Cost: \$11,534,500; Original Acquisition Date: 04/02/2014)	11,535	9,388,230
Hudson Charles 3 (Mt. Logan Re) (b)(e)(f)(j) (Cost: \$15,350,000; Original Acquisition Date: 06/19/2014)	15,350	12,207,118
Labrador (Horseshoe Re) (b)(e)(f)(i)(j) (Cost: \$34,121,000; Original Acquisition Date: 07/22/2022)	34,121	35,229,944
Lyndhurst (Horseshoe Re) (b)(e)(f)(i)(j) (Cost: \$27,139,272; Original Acquisition Date: 12/31/2020)	27,200	18,671,802
Madison (Artex Segregated Account Company) (b)(e)(f)(i)(j) (Cost: \$1,258,914; Original Acquisition Date: 02/03/2020)	5,011	842,338
Peregrine HYR (b)(e)(f)(i)(j) (Cost: \$18,022,873; Original Acquisition Date: 12/21/2020)	1,800,000	16,613,617
Rondout (Artex Segregated Account Company) (b)(e)(f)(i)(j) (Cost: \$58,054,582; Original Acquisition Date: 05/29/2015)	97,537	64,044,514
Yoho (Artex Segregated Account Company) (b)(e)(f)(i)(j) (Cost: \$3,478,035; Original Acquisition Date: 05/17/2016)	39,886	1,283,145
TOTAL PREFERENCE SHARES (Cost \$205,734,163)		183,805,391
TOTAL QUOTA SHARES AND OTHER REINSURANCE-RELATED SECURITIES (Cost \$291,326,092)		269,714,464

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

	SHARES	VALUE
SHORT-TERM INVESTMENTS - 5.3%		
Money Market Fund - 5.3%		
Fidelity Investments Money Market Funds - Government Portfolio - 4.19% (k)	44,479,783	\$ 44,479,783
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class - 4.14% (k)	44,479,782	44,479,782
TOTAL SHORT-TERM INVESTMENTS (Cost \$88,959,565)		88,959,565
TOTAL INVESTMENTS (Cost \$1,856,783,822) - 99.6%		1,682,096,591
OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%		(6,739,812)
TOTAL NET ASSETS - 100.0%		\$ 1,688,836,403

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

Country shown is geographic area of peril risk.

Percentages are stated as a percent of net assets.

- (a) Rounds to zero.
- (b) Foreign issued security. Total foreign securities by country of domicile are \$1,593,137,026. Foreign concentration is as follows: Bermuda: 77.1%, Cayman Islands: 6.3%, Singapore: 6.0%, Ireland: 2.3%, Supranational: 1.9%, Great Britain: 0.4%, and Hong Kong: 0.3%.
- (c) Variable rate security. Reference rates as of January 31, 2023 are as follows: 3 Month Euribor 2.48%, T-Bill 3 Month 4.65%, 3 Month Libor 4.80%, and Secured Overnight Financing Rate (SOFR) 4.31%. Actual reference rates may vary based on the reset date of the security.
- (d) 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, 2023 was \$1,383,512,343, which represented 81.9% of net assets.
- (e) Security is restricted as to resale.
- (f) Value determined using significant unobservable inputs.
- (g) All or a portion of the security is pledged as collateral for the Fund's financing facility.
- (h) All or a portion of the security is pledged as collateral for the Fund's reverse repurchase agreements.
- (i) Security is fair valued by the Adviser Valuation Committee using an insurance industry model pursuant to procedures approved by the Board of Trustees. The aggregate value of these securities is \$219,115,636, which represents 13.0% of net assets.
- (j) Non-income producing security.
- (k) Rate shown is the 7-day effective yield.

Reverse Repurchase Agreements

DESCRIPTION	PRINCIPAL VALUE	AMORTIZED COST
REVERSE REPURCHASE AGREEMENTS SOLD		
Repurchase Agreement with JP Morgan Chase Securities, Inc., dated 1/30/2023, 5.70%, collateralized by \$12,859,573 Event Linked Bonds, due 2/28/2023	\$ 5,000,000	\$ 5,000,000
TOTAL REVERSE REPURCHASE AGREEMENTS SOLD (Premiums Received \$5,000,000)	\$ 5,000,000	\$ 5,000,000

The accompanying footnotes are an integral part of these Schedule of Investments.

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

	ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
ASSET-BACKED SECURITIES - 8.0%				
United States - 8.0%				
AMSR 2022-SFR3 Trust (a)(b)(c)	8/11/2022	\$ 2,000,000	\$ 1,713,822	\$ 1,704,080
Firstkey Homes 2021-SFR1 Trust (a)(b)(c)	12/15/2022	2,000,000	1,699,411	1,695,625
Freed ABS Trust 2022-3FP (a)(b)(d)	6/28/2022	2,270,000	2,209,297	2,232,310
Freed ABS Trust 2022-4FP (a)(b)(d)	10/21/2022	550,000	549,929	553,393
Home Part America 2021-2 Trust (a)(b)(c)	1/12/2023	2,426,457	2,042,548	2,035,191
Lendingpint Asset Securitization Trust 2022-C (a)(b)(d)	9/23/2022	3,000,000	2,880,205	2,890,898
Marlette FDG TR 2022-02 (a)(b)(d)	6/28/2022	1,000,000	984,948	982,313
Progress Re 2021-SFR1 (a)(b)(c)	2/11/2021	1,750,000	1,749,957	1,494,209
Progress Re 2021-SFR2 (a)(b)(c)	4/7/2021	3,000,000	2,999,930	2,547,864
Progress Re 2022-SFR3 (a)(b)(c)	4/5/2022	3,000,000	2,917,628	2,767,501
Progress Re 2022-SFR5 (a)(b)(c)	6/10/2022	1,000,000	993,767	963,335
Progress Re 2021-SFR10 (a)(b)(c)	11/19/2021	4,995,398	4,995,271	3,868,581
Upgrade MSTR CR PT TR 2021-ST3 (a)(b)(d)	5/27/2021	1,419,000	492,870	164,036
Upstart Pass-Through 2021-ST3 (a)(b)(d)	4/8/2021	2,850,000	1,051,245	916,793
Upstart Pass-Through 2021-ST4 (a)(b)(d)	5/13/2021	3,060,000	1,257,547	1,131,342
Upstart Pass-Through 2021-ST5 (a)(b)(d)	6/3/2021	1,000,000	550,287	378,853
Upstart Securitization 2022-1 (a)(b)(d)	4/1/2022	4,200,000	4,047,053	3,793,129
Upstart Securitization 2022-2 (a)(b)(d)	5/26/2022	3,150,000	3,133,513	3,082,123
Upstart Securitization 2022-3 (a)(b)(d)	6/29/2022	3,600,000	3,529,864	3,550,979
Upstart Securitization 2022-4 (a)(b)(d)	8/16/2022	1,214,000	1,213,697	1,209,176
Upstart Structured Pass Through Trust 2022-4A (a)(b)(d)	10/17/2022	500,000	476,154	480,953
TOTAL ASSET-BACKED SECURITIES (Cost \$41,488,942)				38,442,684
			SHARES	FAIR VALUE
INVESTMENT COMPANIES - 46.4%				
Open-End Mutual Funds - 46.4%				
Stone Ridge High Yield Reinsurance Risk Premium Fund - Class I (e)			26,527,625	223,097,327
TOTAL INVESTMENT COMPANIES (Cost \$234,775,221)				223,097,327
		NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
PURCHASED OPTIONS - 0.1%				
Put Options (f) - 0.0%				
S&P 500 Index, Expires: 2/3/23, Strike Price: \$3,100.00		290	118,221,400	725
S&P 500 Index, Expires: 2/17/23, Strike Price: \$3,120.00		295	120,259,700	11,063
Wheat Future, Expires: 2/24/23, Strike Price: \$755.00		100	3,806,250	93,750
TOTAL PUT OPTIONS (Cost \$200,786)				105,538
Call Options - 0.1%				
Wheat Future, Expires: 2/24/23, Strike Price: \$755.00		100	3,806,250	125,000
TOTAL CALL OPTIONS (Cost \$119,907)				125,000
TOTAL PURCHASED OPTIONS (Cost \$320,693)				230,538
			SHARES	FAIR VALUE
SHORT-TERM INVESTMENTS - 38.8%				
Money Market Funds - 6.5%				
First American Government Obligations Fund - Class X 4.14% (g)			15,569,773	15,569,773
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class 4.14% (g)			15,569,773	15,569,773
				31,139,546
			PRINCIPAL AMOUNT	FAIR VALUE
U.S. Treasury Bills - 32.3%				
1.315%, 2/23/2023 (h)(i)			\$ 1,112,000	1,108,984
1.722%, 3/23/2023 (h)(i)			1,431,000	1,422,131
2.086%, 4/20/2023 (h)(i)			10,908,000	10,801,041
2.100%, 5/18/2023 (h)(i)			12,000,000	11,840,602
2.717%, 6/15/2023 (h)(i)			3,000,000	2,949,685
3.012%, 7/13/2023 (h)(i)			29,400,000	28,796,051
3.395%, 8/10/2023 (h)(i)			18,000,000	17,563,158
4.087%, 9/7/2023 (h)(i)			22,000,000	21,383,847
4.591%, 10/5/2023 (h)(i)			13,000,000	12,597,911
4.765% 11/2/2023 (h)(i)			20,000,000	19,317,245
4.740% 11/30/2023 (h)(i)			18,650,000	17,953,472
4.740% 12/28/2023 (h)(i)			10,000,000	9,591,778
				155,325,905
TOTAL SHORT-TERM INVESTMENTS (Cost \$187,093,199)				186,465,451

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

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
WHOLE LOANS - 9.7%					
Consumer Loans - 9.7%					
United States - 9.7%					
185043849.SRDLC, 13.49%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	\$ 10,659	\$ 10,659	\$ 10,192
185102286.SRDLC, 8.99%, 02/16/2025 (a)(j)	Lending Club	02/11/2022	6,157	6,157	6,020
185222071.SRDLC, 14.19%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	2,448	2,448	2,364
185240121.SRDLC, 14.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	20,729	20,729	19,957
185241731.SRDLC, 18.49%, 02/14/2027 (a)(j)	Lending Club	02/16/2022	11,416	11,416	10,732
185262054.SRDLC, 8.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	17,338	17,338	16,953
185262514.SRDLC, 27.99%, 02/23/2025 (a)(j)	Lending Club	02/16/2022	5,499	5,499	5,223
185340369.SRDLC, 21.49%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	10,630	10,630	9,975
185362448.SRDLC, 20.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	4,545	4,545	4,299
185434476.SRDLC, 9.59%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	10,864	10,864	10,532
185456190.SRDLC, 12.49%, 02/08/2025 (a)(j)	Lending Club	02/16/2022	10,230	10,230	9,839
185513199.SRDLC, 28.99%, 02/24/2027 (a)(j)	Lending Club	02/28/2022	3,277	3,277	3,059
185537602.SRDLC, 11.49%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	34,269	34,269	33,014
185539968.SRDLC, 23.99%, 02/23/2027 (a)(j)	Lending Club	02/16/2022	5,401	5,401	5,074
185575065.SRDLC, 24.99%, 02/25/2027 (a)(j)	Lending Club	03/01/2022	11,658	11,658	10,867
185617758.SRDLC, 12.99%, 02/18/2025 (a)(j)	Lending Club	02/11/2022	14,982	14,982	14,456
185623354.SRDLC, 9.24%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	23,142	23,142	22,443
185642943.SRDLC, 14.71%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	4,234	4,234	4,085
185661524.SRDLC, 5.99%, 02/29/2024 (a)(j)	Lending Club	02/18/2022	5,585	5,585	5,496
185665084.SRDLC, 9.24%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	7,230	7,230	7,010
185668066.SRDLC, 5.99%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	21,397	21,397	20,851
185670728.SRDLC, 7.49%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	5,716	5,716	5,585
185670829.SRDLC, 12.49%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	5,863	5,863	5,659
185710985.SRDLC, 9.49%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	12,243	12,243	11,726
185716280.SRDLC, 7.49%, 02/25/2025 (a)(j)	Lending Club	03/01/2022	8,614	8,614	8,395
185741639.SRDLC, 17.94%, 02/13/2025 (a)(j)	Lending Club	02/15/2022	7,500	7,500	7,174
185754712.SRDLC, 7.74%, 02/10/2025 (a)(j)	Lending Club	02/14/2022	8,623	8,623	8,407
185771295.SRDLC, 7.24%, 02/28/2025 (a)(j)	Lending Club	02/24/2022	3,592	3,592	3,501
185780292.SRDLC, 21.49%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	15,958	15,958	14,928
185783823.SRDLC, 11.19%, 02/28/2027 (a)(j)	Lending Club	02/24/2022	8,588	8,588	8,276
185790106.SRDLC, 18.99%, 02/24/2025 (a)(j)	Lending Club	02/15/2022	26,567	26,567	25,316
185805124.SRDLC, 12.49%, 02/10/2027 (a)(j)	Lending Club	02/17/2022	21,993	21,993	21,172
185807144.SRDLC, 15.99%, 02/09/2027 (a)(j)	Lending Club	02/11/2022	34,830	34,830	33,132
185808493.SRDLC, 8.99%, 02/28/2027 (a)(j)	Lending Club	02/23/2022	11,495	11,495	11,079
185816655.SRDLC, 8.74%, 03/04/2025 (a)(j)	Lending Club	03/08/2022	6,731	6,731	6,559
185816728.SRDLC, 10.99%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	13,039	13,039	12,687
185818512.SRDLC, 12.74%, 02/15/2027 (a)(j)	Lending Club	03/02/2022	34,238	34,238	32,738
185821978.SRDLC, 6.49%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	14,295	14,295	13,931
185836040.SRDLC, 4.99%, 02/20/2025 (a)(j)	Lending Club	02/15/2022	17,074	17,074	16,634
185865725.SRDLC, 11.49%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	8,761	8,761	8,520
185866588.SRDLC, 20.44%, 02/28/2027 (a)(j)	Lending Club	02/16/2022	21,578	21,579	20,473
185884862.SRDLC, 30.49%, 06/22/2025 (a)(j)(k)	Lending Club	02/24/2022	5,065	5,065	—
185885230.SRDLC, 17.19%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	13,115	13,115	12,457
185890987.SRDLC, 16.49%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	8,080	8,080	7,706
185891666.SRDLC, 14.94%, 02/24/2027 (a)(j)(k)	Lending Club	02/28/2022	25,900	25,900	2,629
185919562.SRDLC, 18.19%, 03/04/2025 (a)(j)(k)	Lending Club	03/08/2022	8,221	8,221	1,700
185924532.SRDLC, 8.99%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	33,300	33,300	32,118
185930253.SRDLC, 7.09%, 02/24/2027 (a)(j)	Lending Club	02/28/2022	13,474	13,474	13,046
185933330.SRDLC, 22.99%, 02/25/2025 (a)(j)	Lending Club	03/01/2022	11,447	11,447	10,911
185933778.SRDLC, 13.99%, 02/10/2025 (a)(j)(k)	Lending Club	02/14/2022	9,792	9,792	9,452
185941933.SRDLC, 5.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	11,412	11,412	11,120
185947404.SRDLC, 16.74%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	30,227	30,227	28,790
185965085.SRDLC, 4.99%, 02/11/2027 (a)(j)	Lending Club	02/15/2022	12,522	12,522	12,051
185970566.SRDLC, 5.09%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	1,954	1,954	1,903
185982944.SRDLC, 5.99%, 02/15/2025 (a)(j)	Lending Club	02/11/2022	2,143	2,143	2,088
185983273.SRDLC, 5.09%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	13,143	13,143	12,806
185987276.SRDLC, 11.69%, 02/02/2025 (a)(j)	Lending Club	02/11/2022	10,921	10,921	10,591
185994538.SRDLC, 10.09%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	29,030	29,030	28,147
185995458.SRDLC, 8.99%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	12,728	12,728	12,269
186000295.SRDLC, 25.99%, 02/17/2027 (a)(j)(k)	Lending Club	02/16/2022	13,425	13,425	2,000
186000552.SRDLC, 12.74%, 02/15/2025 (a)(j)	Lending Club	02/11/2022	8,833	8,833	8,498
186002006.SRDLC, 5.94%, 02/28/2025 (a)(j)	Lending Club	02/18/2022	7,729	7,729	7,526
186004968.SRDLC, 6.59%, 02/28/2025 (a)(j)(k)	Lending Club	03/02/2022	7,762	7,762	1,156
186008277.SRDLC, 17.94%, 02/23/2025 (a)(j)(k)	Lending Club	02/25/2022	31,182	31,182	4,646
186008308.SRDLC, 11.24%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	8,751	8,751	8,514
186008372.SRDLC, 7.24%, 03/07/2025 (a)(j)	Lending Club	03/04/2022	7,148	7,148	6,965
186016502.SRDLC, 14.19%, 04/19/2027 (a)(j)	Lending Club	03/08/2022	21,232	21,232	20,226
186016736.SRDLC, 6.59%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	14,540	14,540	13,993
186019656.SRDLC, 23.99%, 02/11/2025 (a)(j)(k)	Lending Club	02/15/2022	4,601	4,601	4,362

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
186019990.SRDLC, 8.24%, 02/15/2025 (a)(j)	Lending Club	02/17/2022	\$ 10,802	\$ 10,802	\$ 10,561
186020936.SRDLC, 7.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	2,158	2,158	2,110
186023728.SRDLC, 5.99%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	5,706	5,706	5,560
186024590.SRDLC, 6.59%, 02/09/2027 (a)(j)	Lending Club	02/11/2022	12,606	12,606	12,139
186025925.SRDLC, 14.19%, 03/09/2027 (a)(j)	Lending Club	03/11/2022	13,174	13,174	12,524
186029660.SRDLC, 6.59%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	24,371	24,371	23,469
186031815.SRDLC, 11.99%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	8,777	8,777	8,535
186034822.SRDLC, 9.49%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	25,506	25,506	24,421
186035989.SRDLC, 6.49%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	5,146	5,146	5,015
186036775.SRDLC, 8.49%, 02/11/2025 (a)(j)(k)	Lending Club	02/11/2022	15,475	15,475	3,011
186036790.SRDLC, 7.44%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	29,515	29,515	28,582
186038132.SRDLC, 24.99%, 03/03/2027 (a)(j)	Lending Club	03/01/2022	17,550	17,550	16,249
186038736.SRDLC, 10.49%, 02/25/2025 (a)(j)	Lending Club	02/24/2022	7,277	7,277	7,082
186040653.SRDLC, 12.69%, 02/14/2027 (a)(j)	Lending Club	02/16/2022	34,423	34,423	32,753
186041625.SRDLC, 17.99%, 03/19/2025 (a)(j)	Lending Club	03/09/2022	19,481	19,674	18,915
186050704.SRDLC, 13.04%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	2,938	2,938	2,834
186052585.SRDLC, 26.49%, 02/21/2025 (a)(j)	Lending Club	02/14/2022	7,406	7,406	7,045
186052715.SRDLC, 10.24%, 02/10/2027 (a)(j)	Lending Club	02/16/2022	17,394	17,394	16,658
186058758.SRDLC, 5.09%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	15,630	15,630	15,273
186058908.SRDLC, 17.69%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	3,367	3,367	3,220
186059526.SRDLC, 12.19%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	9,449	9,449	8,987
186060302.SRDLC, 5.99%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	17,831	17,831	17,377
186061425.SRDLC, 6.59%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	14,302	14,302	13,979
186063741.SRDLC, 15%, 07/04/2025 (a)(j)(k)	Lending Club	03/08/2022	13,044	13,204	8,478
186063949.SRDLC, 4.99%, 02/10/2025 (a)(j)	Lending Club	02/14/2022	2,840	2,841	2,768
186064509.SRDLC, 5.59%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	2,492	2,492	2,435
186068704.SRDLC, 8.49%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	24,312	24,312	23,703
186070979.SRDLC, 7.24%, 02/10/2025 (a)(j)	Lending Club	02/14/2022	3,585	3,585	3,495
186075189.SRDLC, 28.99%, 02/11/2027 (a)(j)	Lending Club	02/15/2022	9,058	9,058	8,422
186078991.SRDLC, 13.74%, 03/28/2027 (a)(j)	Lending Club	02/14/2022	8,454	8,454	8,112
186080289.SRDLC, 6.49%, 02/10/2025 (a)(j)	Lending Club	02/14/2022	5,003	5,003	4,876
186083977.SRDLC, 10.24%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	7,248	7,248	6,940
186084237.SRDLC, 5.99%, 02/16/2025 (a)(j)	Lending Club	02/14/2022	11,428	11,428	11,137
186084600.SRDLC, 7.59%, 02/15/2027 (a)(j)	Lending Club	02/11/2022	32,116	32,116	31,098
186086541.SRDLC, 24.99%, 02/11/2027 (a)(j)(k)	Lending Club	02/15/2022	8,668	8,668	8,051
186087410.SRDLC, 11.99%, 02/09/2025 (a)(j)	Lending Club	02/11/2022	8,798	8,798	8,558
186088225.SRDLC, 24.99%, 02/22/2027 (a)(j)(k)	Lending Club	02/23/2022	23,478	23,478	1,408
186089886.SRDLC, 16.94%, 02/09/2027 (a)(j)	Lending Club	02/11/2022	15,812	15,812	14,984
186092349.SRDLC, 15.99%, 02/14/2027 (a)(j)	Lending Club	02/11/2022	17,520	17,520	16,689
186094747.SRDLC, 10.59%, 02/24/2025 (a)(j)	Lending Club	02/22/2022	16,779	16,779	16,325
186094950.SRDLC, 6.99%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	5,910	5,910	5,760
186096639.SRDLC, 7.59%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	32,909	32,909	31,869
186098721.SRDLC, 12.24%, 02/11/2027 (a)(j)	Lending Club	02/15/2022	27,879	27,879	26,520
186100035.SRDLC, 16.99%, 02/18/2025 (a)(j)	Lending Club	02/14/2022	3,631	3,631	3,450
186106421.SRDLC, 5.99%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	12,838	12,838	12,510
186106808.SRDLC, 23.49%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	6,244	6,244	5,844
186107208.SRDLC, 18.49%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	12,294	12,294	11,550
186107664.SRDLC, 11.99%, 02/22/2025 (a)(j)	Lending Club	02/14/2022	29,429	29,429	28,645
186108490.SRDLC, 14.99%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	6,942	6,942	6,640
186110286.SRDLC, 9.24%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	3,977	3,977	3,869
186115028.SRDLC, 22.99%, 03/03/2025 (a)(j)(k)	Lending Club	03/07/2022	4,103	4,154	3,982
186116099.SRDLC, 18.19%, 02/10/2027 (a)(j)	Lending Club	02/14/2022	7,018	7,018	6,624
186118888.SRDLC, 29.49%, 03/09/2027 (a)(j)	Lending Club	03/04/2022	13,967	13,967	12,970
186118898.SRDLC, 10.59%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	14,545	14,545	14,149
186119250.SRDLC, 16.19%, 02/28/2025 (a)(j)	Lending Club	02/23/2022	4,497	4,497	4,319
186120139.SRDLC, 12.74%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	4,035	4,035	3,883
186120864.SRDLC, 23.49%, 03/20/2027 (a)(j)	Lending Club	03/15/2022	16,816	16,816	15,766
186122704.SRDLC, 14.49%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	5,708	5,708	5,494
186124468.SRDLC, 9.34%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	11,046	11,046	10,579
186126018.SRDLC, 19.99%, 02/24/2027 (a)(j)	Lending Club	02/28/2022	7,787	7,787	7,341
186127839.SRDLC, 15.19%, 02/11/2027 (a)(j)	Lending Club	02/15/2022	5,644	5,644	5,371
186130342.SRDLC, 5.99%, 02/17/2025 (a)(j)	Lending Club	02/15/2022	25,714	25,714	25,059
186131293.SRDLC, 15.19%, 02/26/2027 (a)(j)	Lending Club	02/15/2022	12,173	12,173	11,561
186133242.SRDLC, 9.34%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	4,360	4,360	4,240
186133493.SRDLC, 14.49%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	13,299	13,299	12,801
186134601.SRDLC, 6.59%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	3,540	3,540	3,460
186134822.SRDLC, 8.99%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	2,250	2,250	2,206
186135609.SRDLC, 10.49%, 02/11/2025 (a)(j)	Lending Club	02/15/2022	7,270	7,270	7,069
186135953.SRDLC, 19.99%, 02/24/2027 (a)(j)	Lending Club	02/15/2022	7,127	7,127	6,642
186136661.SRDLC, 6.49%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	6,432	6,432	6,268
186137516.SRDLC, 23.49%, 02/11/2027 (a)(j)	Lending Club	02/15/2022	22,299	22,299	20,877

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
186137950.SRDLC, 4.99%, 02/28/2027 (a)(j)		Lending Club	02/16/2022	\$ 23,435	\$ 23,435	\$ 22,541
186139201.SRDLC, 15.99%, 02/11/2025 (a)(j)		Lending Club	02/15/2022	7,432	7,432	7,105
186139447.SRDLC, 20.44%, 08/25/2027 (a)(j)		Lending Club	02/16/2022	35,067	35,067	33,365
186139498.SRDLC, 12.49%, 02/11/2025 (a)(j)		Lending Club	02/15/2022	7,329	7,329	7,053
186143484.SRDLC, 18.44%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,486	3,486	3,302
186144111.SRDLC, 12.34%, 02/23/2025 (a)(j)		Lending Club	02/15/2022	7,372	7,372	7,125
186144333.SRDLC, 6.59%, 02/16/2027 (a)(j)		Lending Club	02/15/2022	12,253	12,253	11,866
186145906.SRDLC, 13.69%, 02/25/2027 (a)(j)		Lending Club	02/15/2022	19,108	19,108	18,220
186147186.SRDLC, 18.49%, 02/15/2027 (a)(j)		Lending Club	02/15/2022	5,287	5,287	4,969
186149504.SRDLC, 30.99%, 02/11/2027 (a)(j)		Lending Club	02/15/2022	18,210	18,210	16,943
186152098.SRDLC, 22.99%, 02/15/2025 (a)(j)		Lending Club	02/15/2022	7,661	7,661	7,270
186152237.SRDLC, 18.49%, 02/16/2022 (a)(j)		Lending Club	02/16/2022	12,294	12,294	11,557
186153238.SRDLC, 7.49%, 02/18/2025 (a)(i)		Lending Club	02/15/2022	28,776	28,776	28,136
186154920.SRDLC, 4.99%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	13,492	13,492	13,145
186156292.SRDLC, 14.49%, 02/11/2027 (a)(j)		Lending Club	02/15/2022	13,859	13,859	13,257
186156482.SRDLC, 24.99%, 02/11/2027 (a)(j)		Lending Club	02/15/2022	17,918	17,918	16,637
186158244.SRDLC, 22.99%, 02/11/2025 (a)(j)		Lending Club	02/15/2022	2,289	2,289	2,174
186160074.SRDLC, 16.94%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	7,862	7,862	7,466
186161317.SRDLC, 23.19%, 03/02/2027 (a)(j)		Lending Club	03/04/2022	18,041	18,041	16,797
186161926.SRDLC, 9.84%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	14,681	14,681	14,245
186163058.SRDLC, 20.44%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	5,303	5,303	5,012
186163232.SRDLC, 8.99%, 02/21/2025 (a)(j)		Lending Club	02/16/2022	7,241	7,241	7,060
186163249.SRDLC, 6.49%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	2,545	2,545	2,486
186163618.SRDLC, 5.99%, 02/18/2025 (a)(j)		Lending Club	02/16/2022	13,565	13,565	13,219
186164619.SRDLC, 9.84%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	23,923	23,923	23,194
186165363.SRDLC, 7.59%, 02/15/2027 (a)(j)		Lending Club	02/17/2022	8,438	8,438	8,172
186165439.SRDLC, 8.74%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	15,929	15,929	15,529
186168326.SRDLC, 14.01%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	8,385	8,385	8,027
186169162.SRDLC, 21.49%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	929	929	893
186169655.SRDLC, 7.24%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	4,302	4,302	4,193
186170254.SRDLC, 4.99%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	16,333	16,333	15,913
186170688.SRDLC, 9.49%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	17,004	17,004	16,279
186171063.SRDLC, 20.99%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	21,242	21,242	19,984
186173853.SRDLC, 5.99%, 02/17/2025 (a)(j)		Lending Club	02/22/2022	28,529	28,529	27,802
186176306.SRDLC, 9.24%, 02/25/2025 (a)(j)		Lending Club	02/16/2022	14,523	14,523	14,131
186176757.SRDLC, 9.09%, 02/05/2025 (a)(j)		Lending Club	02/16/2022	3,649	3,649	3,549
186177952.SRDLC, 9.34%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	25,322	25,322	24,620
186178681.SRDLC, 22.99%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	4,579	4,579	4,349
186180834.SRDLC, 9.09%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	2,421	2,421	2,350
186183710.SRDLC, 6.49%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	7,469	7,469	7,279
186187343.SRDLC, 9.34%, 02/17/2025 (a)(j)		Lending Club	02/22/2022	6,509	6,509	6,331
186188347.SRDLC, 15.24%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	7,816	7,816	7,442
186192404.SRDLC, 11.49%, 03/01/2025 (a)(j)		Lending Club	02/24/2022	1,669	1,669	1,617
186193863.SRDLC, 21.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	6,109	6,169	5,911
186193980.SRDLC, 6.74%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	10,733	10,733	10,460
186194140.SRDLC, 7.49%, 02/16/2022 (a)(j)		Lending Club	02/16/2022	7,178	7,178	6,997
186194306.SRDLC, 6.99%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	12,894	12,894	12,567
186198172.SRDLC, 8.99%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	26,368	26,368	25,783
186199812.SRDLC, 16.44%, 02/14/2025 (a)(j)(k)		Lending Club	02/16/2022	4,658	4,658	4,734
186200044.SRDLC, 20.99%, 02/14/2027 (a)(j)(k)		Lending Club	02/16/2022	33,761	33,761	5,030
186203190.SRDLC, 29.99%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	16,711	16,711	15,602
186203478.SRDLC, 6.99%, 02/10/2025 (a)(j)		Lending Club	02/16/2022	4,191	4,191	4,087
186204014.SRDLC, 10.19%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	11,935	11,935	11,493
186204229.SRDLC, 10.99%, 02/17/2025 (a)(j)		Lending Club	02/22/2022	4,393	4,393	4,262
186205905.SRDLC, 8.59%, 02/15/2027 (a)(j)		Lending Club	02/17/2022	11,861	11,861	11,431
186207781.SRDLC, 9.49%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	21,255	21,255	20,349
186208596.SRDLC, 4.99%, 02/16/2027 (a)(j)		Lending Club	02/16/2022	26,723	26,723	25,717
186208796.SRDLC, 11.84%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	6,983	6,983	6,798
186210843.SRDLC, 5.99%, 02/18/2025 (a)(j)		Lending Club	02/16/2022	17,844	17,844	17,392
186211572.SRDLC, 14.99%, 02/28/2027 (a)(j)		Lending Club	02/16/2022	4,370	4,370	4,190
186212884.SRDLC, 9.99%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	10,222	10,222	9,792
186215262.SRDLC, 15.44%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	2,225	2,225	2,133
186219997.SRDLC, 6.99%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	25,253	25,253	24,322
186222490.SRDLC, 17.19%, 02/16/2027 (a)(j)		Lending Club	02/18/2022	34,973	34,973	33,320
186223918.SRDLC, 7.59%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	15,189	15,188	14,709
186226030.SRDLC, 23.49%, 02/14/2027 (a)(j)		Lending Club	02/16/2022	8,922	8,922	8,355
186227457.SRDLC, 12.49%, 02/28/2025 (a)(j)		Lending Club	02/16/2022	2,968	2,968	2,859
186227792.SRDLC, 14.19%, 03/02/2025 (a)(j)		Lending Club	03/04/2022	15,264	15,264	14,699
186228314.SRDLC, 12.49%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	10,994	10,994	10,580
186229168.SRDLC, 12.19%, 02/14/2025 (a)(j)		Lending Club	02/16/2022	7,320	7,320	7,065
186230040.SRDLC, 8.24%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	1,152	1,152	1,127

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United States - 9.7% (continued)					
186230332.SRDLC, 15%, 06/23/2025 (a)(j)(k)	Lending Club	02/25/2022	\$ 7,914	\$ 7,914	\$ 4,779
186230437.SRDLC, 13.24%, 02/10/2025 (a)(j)	Lending Club	02/16/2022	8,372	8,372	8,067
186231687.SRDLC, 4.99%, 02/14/2027 (a)(j)	Lending Club	02/16/2022	13,368	13,368	12,866
186232036.SRDLC, 10.99%, 02/15/2025 (a)(j)	Lending Club	02/17/2022	8,742	8,741	8,502
186232907.SRDLC, 5.09%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	7,815	7,815	7,614
186233955.SRDLC, 6.49%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	7,148	7,148	6,966
186235024.SRDLC, 5.99%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	3,566	3,566	3,475
186237910.SRDLC, 23.49%, 02/14/2027 (a)(j)	Lending Club	02/16/2022	17,837	17,837	16,707
186239039.SRDLC, 5.09%, 02/14/2025 (a)(j)	Lending Club	02/16/2022	9,237	9,237	9,002
186240458.SRDLC, 17.24%, 02/14/2027 (a)(j)	Lending Club	02/16/2022	26,234	26,234	24,868
186240797.SRDLC, 13.49%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	12,889	12,889	12,328
186243917.SRDLC, 8.49%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	27,780	27,780	—
186243926.SRDLC, 5.09%, 02/15/2025 (a)(j)	Lending Club	02/17/2022	15,630	15,630	15,228
186245604.SRDLC, 5.99%, 02/15/2025 (a)(j)(k)	Lending Club	02/17/2022	24,364	24,364	—
186253758.SRDLC, 10.49%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	26,170	26,170	25,452
186253866.SRDLC, 6.49%, 02/15/2025 (a)(j)	Lending Club	02/17/2022	7,148	7,148	6,966
186254716.SRDLC, 9.59%, 02/15/2025 (a)(j)	Lending Club	02/17/2022	10,900	10,900	10,572
186255930.SRDLC, 21.49%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	11,271	11,271	10,723
186258464.SRDLC, 24.99%, 03/09/2027 (a)(j)	Lending Club	03/11/2022	18,127	18,127	16,777
186261645.SRDLC, 9.84%, 03/10/2025 (a)(j)	Lending Club	03/14/2022	8,262	8,262	8,007
186262246.SRDLC, 23.99%, 02/28/2027 (a)(j)(k)	Lending Club	02/22/2022	27,688	27,688	25,787
186263107.SRDLC, 23.99%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	22,019	22,019	20,635
186263527.SRDLC, 15.94%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	29,600	29,600	28,052
186263569.SRDLC, 10.54%, 02/23/2025 (a)(j)	Lending Club	02/25/2022	13,815	13,815	13,402
186263958.SRDLC, 12.99%, 02/14/2025 (a)(j)	Lending Club	02/28/2022	7,309	7,309	7,055
186264535.SRDLC, 30.99%, 03/08/2027 (a)(j)(k)	Lending Club	02/28/2022	19,406	19,406	2,892
186264830.SRDLC, 9.34%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	18,693	18,693	17,903
186265083.SRDLC, 14.69%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	30,329	30,329	28,906
186266713.SRDLC, 8.99%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	20,365	20,365	19,630
186266842.SRDLC, 10.49%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	2,181	2,181	2,122
186269763.SRDLC, 10.24%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	10,232	10,232	9,800
186270920.SRDLC, 18.99%, 02/24/2025 (a)(j)(k)	Lending Club	02/28/2022	2,744	2,744	409
186271797.SRDLC, 9.24%, 02/20/2025 (a)(j)	Lending Club	02/18/2022	21,690	21,690	21,092
186271799.SRDLC, 20.49%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	19,623	19,623	18,468
186272685.SRDLC, 8.99%, 03/15/2025 (a)(j)	Lending Club	03/09/2022	13,136	13,136	12,841
186273429.SRDLC, 9.34%, 02/01/2025 (a)(j)	Lending Club	02/18/2022	7,916	7,916	7,692
186280147.SRDLC, 20.99%, 02/15/2027 (a)(j)	Lending Club	02/17/2022	14,843	14,843	13,966
186281130.SRDLC, 6.59%, 02/25/2025 (a)(j)	Lending Club	02/18/2022	18,528	18,528	18,115
186283677.SRDLC, 5.99%, 02/05/2025 (a)(j)	Lending Club	02/18/2022	28,452	28,452	27,738
186285554.SRDLC, 8.99%, 03/17/2025 (a)(j)	Lending Club	03/11/2022	15,015	15,015	14,675
186288822.SRDLC, 8.99%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	4,517	4,517	4,430
186290975.SRDLC, 16.49%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	5,233	5,233	4,989
186291079.SRDLC, 28.99%, 02/25/2027 (a)(j)(k)	Lending Club	03/01/2022	14,955	14,955	13,959
186291293.SRDLC, 30.99%, 03/17/2027 (a)(j)	Lending Club	03/21/2022	11,040	11,160	10,665
186295500.SRDLC, 14.69%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	23,404	23,404	22,302
186296041.SRDLC, 7.59%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	9,683	9,683	9,378
186296227.SRDLC, 23.99%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	22,332	22,332	20,935
186297344.SRDLC, 9.24%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	1,157	1,157	1,125
186298102.SRDLC, 28.99%, 03/16/2025 (a)(j)(k)	Lending Club	03/18/2022	3,443	3,488	883
186301354.SRDLC, 12.12%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	34,350	34,350	32,866
186305524.SRDLC, 7.09%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	12,631	12,631	12,233
186305780.SRDLC, 5.99%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	11,412	11,412	11,120
186306461.SRDLC, 5.99%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	5,135	5,135	5,004
186308416.SRDLC, 12.49%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	3,518	3,518	3,386
186310528.SRDLC, 24.99%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	21,501	21,501	20,017
186311093.SRDLC, 25.49%, 02/22/2025 (a)(j)(k)	Lending Club	02/24/2022	18,849	18,849	2,809
186311139.SRDLC, 18.44%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	30,013	30,013	28,541
186314151.SRDLC, 5.99%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	14,978	14,978	14,640
186314710.SRDLC, 28.99%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	10,870	10,870	10,119
186314998.SRDLC, 10.49%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	29,078	29,078	28,289
186315514.SRDLC, 7.84%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	5,751	5,751	5,623
186315573.SRDLC, 14.94%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	5,250	5,250	5,003
186316064.SRDLC, 23.99%, 03/02/2027 (a)(j)	Lending Club	03/04/2022	10,848	10,848	10,101
186318381.SRDLC, 14.99%, 02/16/2027 (a)(j)	Lending Club	02/18/2022	14,737	14,737	14,055
186318619.SRDLC, 15.99%, 02/28/2027 (a)(j)	Lending Club	02/23/2022	14,091	14,091	13,734
186318804.SRDLC, 18.49%, 02/16/2025 (a)(j)	Lending Club	02/18/2022	8,257	8,257	7,808
186321143.SRDLC, 15.94%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	24,426	24,426	23,188
186323534.SRDLC, 5.99%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	14,265	14,265	13,901
186329289.SRDLC, 7.09%, 02/17/2025 (a)(j)	Lending Club	02/22/2022	4,300	4,300	4,191
186330289.SRDLC, 30.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	13,796	13,959	13,364
186330393.SRDLC, 9.34%, 02/05/2025 (a)(j)	Lending Club	02/23/2022	14,397	14,397	14,006

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
186330563.SRDLC, 9.84%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	\$ 25,540	\$ 25,541	\$ 24,592
186333355.SRDLC, 12.99%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	8,615	8,615	8,247
186333856.SRDLC, 21.49%, 02/24/2027 (a)(j)(k)	Lending Club	02/28/2022	26,934	26,934	4,191
186335388.SRDLC, 22.99%, 02/23/2025 (a)(j)	Lending Club	02/25/2022	3,818	3,818	3,631
186338039.SRDLC, 9.99%, 03/15/2025 (a)(j)	Lending Club	03/10/2022	9,947	9,947	9,665
186338182.SRDLC, 26.49%, 02/24/2025 (a)(j)	Lending Club	02/28/2022	6,955	6,955	6,630
186339093.SRDLC, 17.99%, 03/21/2025 (a)(j)	Lending Club	03/23/2022	6,575	6,641	6,391
186340276.SRDLC, 16.99%, 03/09/2027 (a)(j)	Lending Club	03/11/2022	8,506	8,506	8,048
186340874.SRDLC, 10.09%, 03/18/2025 (a)(j)	Lending Club	03/08/2022	3,779	3,779	3,664
186341316.SRDLC, 9.74%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	17,020	17,020	16,303
186342352.SRDLC, 16.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	7,695	7,695	7,307
186342803.SRDLC, 18.44%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	7,516	7,516	7,153
186344749.SRDLC, 23.99%, 02/24/2025 (a)(j)	Lending Club	02/28/2022	4,596	4,596	4,380
186345496.SRDLC, 18.19%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	30,704	30,704	29,056
186346831.SRDLC, 30.99%, 09/23/2027 (a)(k)	Lending Club	03/25/2022	16,879	17,098	2,515
186350286.SRDLC, 7.49%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	5,384	5,384	5,250
186352548.SRDLC, 8.49%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	14,427	14,427	14,070
186353252.SRDLC, 18.99%, 02/24/2025 (a)(j)	Lending Club	02/22/2022	3,781	3,781	3,600
186355122.SRDLC, 23.99%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	8,933	8,933	8,384
186356513.SRDLC, 14.19%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	6,775	6,775	6,540
186356520.SRDLC, 20.49%, 03/03/2027 (a)(j)	Lending Club	03/07/2022	26,858	26,858	25,171
186358108.SRDLC, 16.69%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	2,272	2,272	2,211
186359383.SRDLC, 15.99%, 02/11/2025 (a)(j)	Lending Club	02/22/2022	18,505	18,505	17,613
186359587.SRDLC, 19.94%, 02/17/2027 (a)(j)	Lending Club	02/22/2022	14,998	14,998	14,125
186360338.SRDLC, 30.99%, 03/10/2027 (a)(j)	Lending Club	03/14/2022	5,518	5,584	5,335
186362290.SRDLC, 9.69%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	1,811	1,811	1,757
186365788.SRDLC, 23.99%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	26,826	26,826	25,194
186365957.SRDLC, 30.99%, 03/08/2027 (a)(j)	Lending Club	03/10/2022	13,512	13,668	13,036
186366292.SRDLC, 11.99%, 02/07/2025 (a)(j)	Lending Club	02/23/2022	1,956	1,956	1,905
186366745.SRDLC, 22.49%, 02/17/2025 (a)(j)(k)	Lending Club	02/22/2022	9,980	9,980	1,521
186366857.SRDLC, 30.99%, 03/22/2027 (a)(j)	Lending Club	03/09/2022	5,779	5,849	5,580
186367313.SRDLC, 6.59%, 02/20/2027 (a)(j)	Lending Club	02/23/2022	33,631	33,631	32,392
186367879.SRDLC, 8.99%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	33,941	33,941	32,722
186368614.SRDLC, 23.99%, 02/28/2027 (a)(j)	Lending Club	02/23/2022	17,165	17,164	16,117
186374382.SRDLC, 5.99%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	17,831	17,831	17,376
186376281.SRDLC, 7.09%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	21,872	21,872	21,182
186376929.SRDLC, 8.99%, 04/26/2025 (a)(j)	Lending Club	03/09/2022	2,104	2,104	2,059
186378594.SRDLC, 10.54%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	6,544	6,544	6,348
186381065.SRDLC, 13.99%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	25,075	25,075	23,892
186382921.SRDLC, 8.74%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	7,217	7,217	7,056
186384422.SRDLC, 10.89%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	3,641	3,641	3,532
186388373.SRDLC, 6.49%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	7,148	7,148	6,965
186388863.SRDLC, 12.24%, 03/03/2027 (a)(j)	Lending Club	03/07/2022	6,283	6,283	5,967
186388985.SRDLC, 4.99%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	25,044	25,044	24,102
186389884.SRDLC, 15.99%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	22,297	22,297	21,344
186390394.SRDLC, 23.99%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	13,399	13,399	12,580
186399374.SRDLC, 6.74%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	18,604	18,604	18,131
186401408.SRDLC, 22.99%, 02/26/2025 (a)(j)	Lending Club	02/25/2022	3,827	3,827	3,640
186404263.SRDLC, 20.99%, 03/02/2027 (a)(j)	Lending Club	03/04/2022	8,966	8,966	8,398
186406480.SRDLC, 14.19%, 02/22/2027 (a)(j)(k)	Lending Club	02/24/2022	21,690	21,690	3,275
186407529.SRDLC, 23.49%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	10,703	10,703	10,048
186407769.SRDLC, 27.99%, 03/02/2025 (a)(j)	Lending Club	03/17/2022	4,725	4,774	4,586
186409868.SRDLC, 13.24%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	15,866	15,866	15,190
186410723.SRDLC, 13.24%, 02/18/2025 (a)(j)	Lending Club	02/23/2022	8,822	8,822	8,497
186411740.SRDLC, 5.09%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	6,820	6,820	6,644
186412503.SRDLC, 7.59%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	6,937	6,937	6,782
186414924.SRDLC, 7.59%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	22,783	22,783	22,066
186415311.SRDLC, 5.49%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	10,675	10,675	10,401
186417393.SRDLC, 28.74%, 03/08/2025 (a)(j)	Lending Club	03/10/2022	12,021	12,143	11,703
186420008.SRDLC, 12.99%, 02/24/2025 (a)(j)	Lending Club	02/28/2022	2,938	2,938	2,839
186422320.SRDLC, 21.49%, 02/18/2027 (a)(j)	Lending Club	02/23/2022	13,298	13,298	12,364
186422693.SRDLC, 14.19%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	19,901	19,901	18,964
186423051.SRDLC, 5.99%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	17,831	17,831	17,374
186423124.SRDLC, 25.49%, 02/24/2025 (a)(j)	Lending Club	02/28/2022	15,401	15,401	14,680
186424467.SRDLC, 17.49%, 03/04/2025 (a)(j)	Lending Club	03/08/2022	6,178	6,238	5,990
186425657.SRDLC, 8.79%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	7,940	7,940	7,741
186430295.SRDLC, 19.94%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	9,705	9,705	9,145
186430834.SRDLC, 15.24%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	25,012	25,012	23,844
186431339.SRDLC, 11.52%, 02/22/2027 (a)(j)	Lending Club	02/24/2022	26,395	26,395	25,292
186431907.SRDLC, 7.49%, 02/22/2025 (a)(j)	Lending Club	02/24/2022	11,485	11,485	11,195
186432025.SRDLC, 30.49%, 03/16/2027 (a)(j)	Lending Club	03/18/2022	7,011	7,077	6,781

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United States - 9.7% (continued)						
186432471.SRDLC, 18.44%, 06/22/2025 (a)(j)(k)		Lending Club	02/24/2022	\$ 10,700	\$ 10,700	\$ 1,594
186433520.SRDLC, 14.94%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	4,338	4,338	4,136
186435948.SRDLC, 13.49%, 02/28/2027 (a)(j)		Lending Club	02/24/2022	34,673	34,673	33,200
186439607.SRDLC, 24.99%, 03/22/2025 (a)(j)(k)		Lending Club	03/10/2022	1,904	1,929	284
186441268.SRDLC, 20.49%, 04/28/2025 (a)(j)		Lending Club	03/11/2022	2,992	3,021	2,925
186442601.SRDLC, 8.49%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	24,168	24,168	23,562
186443078.SRDLC, 9.99%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	30,666	30,666	29,377
186443751.SRDLC, 27.99%, 07/17/2024 (a)(j)		Lending Club	03/21/2022	11,583	11,694	11,387
186444042.SRDLC, 23.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	8,112	8,112	7,568
186444057.SRDLC, 24.79%, 02/16/2025 (a)(j)(k)		Lending Club	02/24/2022	7,902	7,902	7,500
186444854.SRDLC, 18.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	7,464	7,464	7,030
186445485.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	5,518	5,584	5,364
186445568.SRDLC, 17.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	35,008	35,008	33,393
186448014.SRDLC, 16.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	6,280	6,280	5,960
186448116.SRDLC, 17.99%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	10,520	10,520	9,989
186449199.SRDLC, 23.99%, 03/15/2027 (a)(j)		Lending Club	03/08/2022	18,258	18,258	17,037
186450032.SRDLC, 5.09%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	14,208	14,208	13,842
186450406.SRDLC, 18.19%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	26,318	26,318	24,905
186451093.SRDLC, 5.59%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	10,880	10,880	10,473
186455794.SRDLC, 14.19%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	25,958	25,958	24,736
186457043.SRDLC, 9.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	4,081	4,081	3,909
186460226.SRDLC, 7.49%, 03/17/2025 (a)(j)		Lending Club	03/14/2022	13,425	13,425	13,080
186462208.SRDLC, 22.99%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	7,632	7,632	7,267
186463985.SRDLC, 10.74%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	20,119	20,119	19,311
186465186.SRDLC, 7.59%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	15,799	15,799	15,446
186465325.SRDLC, 30.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	4,028	4,069	3,939
186469377.SRDLC, 6.59%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	5,149	5,149	5,033
186470642.SRDLC, 15.69%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	8,908	8,908	8,532
186473434.SRDLC, 7.24%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	12,190	12,190	11,917
186475599.SRDLC, 7.74%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	21,558	21,558	21,014
186481362.SRDLC, 14.94%, 02/22/2027 (a)(j)(k)		Lending Club	02/24/2022	10,405	10,405	9,918
186482676.SRDLC, 15.99%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	4,831	4,831	4,600
186482761.SRDLC, 20.99%, 03/01/2025 (a)(j)		Lending Club	02/28/2022	6,684	6,684	6,318
186484216.SRDLC, 9.63%, 02/23/2025 (a)(j)		Lending Club	02/24/2022	28,555	28,555	27,381
186485157.SRDLC, 20.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	30,933	30,933	29,154
186488587.SRDLC, 9.63%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	11,909	11,909	11,407
186494520.SRDLC, 20.99%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	3,712	3,712	3,537
186498606.SRDLC, 4.99%, 02/02/2027 (a)(j)(k)		Lending Club	02/24/2022	9,366	9,366	9,011
186499265.SRDLC, 10.59%, 02/11/2025 (a)(j)		Lending Club	02/24/2022	10,388	10,388	10,100
186499500.SRDLC, 7.09%, 03/16/2027 (a)(j)		Lending Club	03/15/2022	26,595	26,595	25,740
186499981.SRDLC, 7.09%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	28,665	28,665	27,945
186500365.SRDLC, 21.79%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	4,559	4,559	4,340
186500893.SRDLC, 19.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	19,310	19,533	18,483
186501252.SRDLC, 30.99%, 03/10/2025 (a)(j)(k)		Lending Club	03/09/2022	13,392	13,566	451
186507209.SRDLC, 9.74%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	34,041	34,041	32,607
186509911.SRDLC, 16.49%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	4,232	4,232	4,040
186512499.SRDLC, 26.49%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	14,999	14,999	14,302
186512978.SRDLC, 8.24%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	10,802	10,802	10,562
186515777.SRDLC, 27.49%, 03/07/2024 (a)(j)		Lending Club	03/09/2022	9,720	9,798	9,727
186516008.SRDLC, 12.34%, 02/23/2025 (a)(j)(k)		Lending Club	02/25/2022	3,808	3,808	3,677
186517183.SRDLC, 30.99%, 03/17/2027 (a)(j)		Lending Club	03/08/2022	7,002	7,091	6,705
186518196.SRDLC, 10.54%, 02/25/2025 (a)(j)(k)		Lending Club	02/25/2022	8,290	8,290	8,041
186519049.SRDLC, 14.49%, 02/07/2025 (a)(j)		Lending Club	02/24/2022	10,981	10,981	10,580
186519359.SRDLC, 8.99%, 02/25/2025 (a)(j)		Lending Club	02/25/2022	7,229	7,229	7,071
186520234.SRDLC, 17.19%, 02/05/2027 (a)(j)(k)		Lending Club	03/02/2022	6,758	6,758	2,439
186522630.SRDLC, 12.49%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	19,057	19,057	18,411
186525066.SRDLC, 6.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	29,656	29,656	28,887
186525669.SRDLC, 6.49%, 03/12/2025 (a)(j)(k)		Lending Club	03/02/2022	7,440	7,440	7,248
186526396.SRDLC, 28.99%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	5,485	5,485	5,215
186527225.SRDLC, 18.49%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	17,562	17,562	16,542
186527801.SRDLC, 8.24%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	8,642	8,642	8,422
186531370.SRDLC, 8.79%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	4,331	4,331	4,222
186532892.SRDLC, 28.99%, 08/16/2025 (a)(j)(k)		Lending Club	03/14/2022	4,480	4,531	4,322
186534674.SRDLC, 5.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	4,636	4,636	4,516
186535728.SRDLC, 9.63%, 02/23/2027 (a)(j)		Lending Club	02/25/2022	23,818	23,818	22,814
186538516.SRDLC, 30.99%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	6,455	6,522	6,334
186538736.SRDLC, 8.24%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	5,041	5,041	4,913
186539534.SRDLC, 17.94%, 02/22/2025 (a)(j)		Lending Club	02/24/2022	11,233	11,233	10,759
186542560.SRDLC, 24.99%, 02/23/2027 (a)(j)		Lending Club	02/25/2022	17,918	17,918	16,695
186542844.SRDLC, 17.19%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	19,494	19,494	18,526
186544047.SRDLC, 20.99%, 03/17/2027 (a)(j)		Lending Club	03/21/2022	9,683	9,795	9,264

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
186544338.SRDLC, 15.24%, 02/22/2027 (a)(j)		Lending Club	02/24/2022	\$ 6,079	\$ 6,079	\$ 5,767
186545919.SRDLC, 13.94%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	6,618	6,618	6,377
186549505.SRDLC, 22.99%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	7,632	7,632	7,272
186549507.SRDLC, 27.99%, 03/14/2024 (a)(j)		Lending Club	03/16/2022	6,491	6,544	6,513
186552069.SRDLC, 14.99%, 02/23/2027 (a)(j)		Lending Club	02/25/2022	34,709	34,709	33,250
186552397.SRDLC, 10.54%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	4,372	4,372	4,242
186553759.SRDLC, 15.49%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	1,485	1,485	1,413
186556405.SRDLC, 23.99%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	18,945	19,135	18,489
186556557.SRDLC, 18.99%, 02/20/2025 (a)(j)		Lending Club	02/25/2022	5,263	5,263	4,987
186556881.SRDLC, 21.99%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	6,843	6,843	6,517
186560731.SRDLC, 13.49%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	20,714	20,714	19,835
186561715.SRDLC, 15%, 06/23/2025 (a)(j)		Lending Club	02/25/2022	4,184	4,184	2,571
186563488.SRDLC, 9.63%, 03/02/2027 (a)(j)		Lending Club	02/25/2022	34,695	34,695	33,188
186563944.SRDLC, 7.09%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	8,961	8,961	8,732
186564080.SRDLC, 6%, 02/22/2025 (a)(j)		Lending Club	03/08/2022	11,503	11,503	11,228
186566370.SRDLC, 7.09%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	21,895	21,895	21,204
186566531.SRDLC, 18.99%, 02/23/2025 (a)(j)		Lending Club	02/25/2022	4,511	4,511	4,274
186567448.SRDLC, 19.49%, 03/02/2027 (a)(j)		Lending Club	03/04/2022	17,142	17,141	16,060
186568548.SRDLC, 22.99%, 03/02/2025 (a)(j)		Lending Club	03/04/2022	3,934	3,934	3,711
186568662.SRDLC, 10%, 12/14/2027 (a)(j)(k)		Lending Club	03/16/2022	14,477	14,655	8,513
186571697.SRDLC, 18.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	7,218	7,218	6,845
186572822.SRDLC, 9.49%, 03/13/2027 (a)(j)		Lending Club	03/04/2022	8,675	8,675	8,299
186573934.SRDLC, 17.69%, 02/23/2027 (a)(j)		Lending Club	02/25/2022	7,006	7,006	6,653
186574776.SRDLC, 23.49%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	8,920	8,920	8,385
186576309.SRDLC, 17.99%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	9,608	9,608	9,168
186576419.SRDLC, 30.99%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	4,034	4,074	3,937
186588133.SRDLC, 24.99%, 03/16/2027 (a)(j)		Lending Club	03/09/2022	14,256	14,256	13,193
186598394.SRDLC, 18.99%, 03/17/2027 (a)(j)(k)		Lending Club	03/11/2022	25,241	25,241	23,722
186604983.SRDLC, 8.49%, 02/28/2025 (a)(j)		Lending Club	02/28/2022	14,434	14,434	14,111
186606803.SRDLC, 22.69%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	16,017	16,017	15,059
186606885.SRDLC, 22.99%, 02/28/2025 (a)(j)		Lending Club	02/28/2022	1,838	1,838	1,750
186606955.SRDLC, 10.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	11,314	11,314	10,991
186609833.SRDLC, 16.49%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	18,840	18,840	17,884
186610819.SRDLC, 30.99%, 03/09/2027 (a)(j)(k)		Lending Club	03/11/2022	9,754	9,881	1,518
186611261.SRDLC, 23.49%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	8,920	8,920	8,385
186611625.SRDLC, 5.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	3,210	3,210	3,127
186611666.SRDLC, 15.99%, 02/24/2027 (a)(j)		Lending Club	02/28/2022	30,476	30,476	28,925
186612790.SRDLC, 8.99%, 03/10/2027 (a)(j)		Lending Club	03/07/2022	10,376	10,376	9,994
186614496.SRDLC, 28.99%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	12,030	12,151	11,749
186615940.SRDLC, 22.99%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	6,110	6,110	5,812
186616543.SRDLC, 25.49%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	2,926	2,926	2,789
186617731.SRDLC, 16.19%, 02/28/2025 (a)(j)		Lending Club	03/01/2022	11,203	11,203	10,750
186617758.SRDLC, 5.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	21,397	21,397	20,845
186618032.SRDLC, 10.59%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	34,152	34,152	32,892
186618575.SRDLC, 18.99%, 02/18/2025 (a)(j)		Lending Club	02/28/2022	10,580	10,580	10,041
186618990.SRDLC, 12.49%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	1,319	1,319	1,271
186620390.SRDLC, 21.99%, 02/28/2025 (a)(j)(k)		Lending Club	02/28/2022	9,064	9,064	1,448
186621339.SRDLC, 15.69%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	3,118	3,118	2,986
186622303.SRDLC, 30.99%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	3,619	3,656	3,519
186623322.SRDLC, 22.99%, 03/02/2027 (a)(j)		Lending Club	03/04/2022	13,523	13,523	12,590
186623473.SRDLC, 10.99%, 02/15/2025 (a)(j)		Lending Club	03/01/2022	4,351	4,351	4,234
186627742.SRDLC, 9.99%, 02/28/2027 (a)(j)		Lending Club	03/02/2022	25,555	25,555	24,481
186630251.SRDLC, 18.99%, 02/07/2025 (a)(j)(k)		Lending Club	02/28/2022	16,031	16,031	15,116
186632305.SRDLC, 18.99%, 02/24/2025 (a)(j)		Lending Club	02/28/2022	10,827	10,827	10,262
186632825.SRDLC, 28.99%, 03/15/2025 (a)(j)		Lending Club	03/11/2022	1,953	1,975	1,898
186635190.SRDLC, 6.59%, 02/25/2025 (a)(j)		Lending Club	03/01/2022	6,436	6,436	6,290
186636012.SRDLC, 22.99%, 02/25/2025 (a)(j)		Lending Club	03/01/2022	2,289	2,289	2,182
186638846.SRDLC, 14.99%, 02/28/2027 (a)(j)		Lending Club	03/02/2022	10,413	10,413	9,977
186639728.SRDLC, 8.79%, 02/25/2025 (a)(j)		Lending Club	03/01/2022	10,105	10,105	9,850
186640995.SRDLC, 15.94%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	10,447	10,447	9,917
186643887.SRDLC, 8.99%, 02/28/2027 (a)(j)		Lending Club	03/02/2022	6,364	6,364	6,133
186644292.SRDLC, 8.99%, 02/25/2025 (a)(j)		Lending Club	03/01/2022	15,636	15,636	15,291
186646185.SRDLC, 21.99%, 02/25/2027 (a)(j)(k)		Lending Club	03/01/2022	19,036	19,036	2,836
186647083.SRDLC, 21.99%, 02/28/2027 (a)(j)		Lending Club	03/02/2022	18,425	18,425	17,163
186647551.SRDLC, 19.99%, 03/14/2024 (a)(j)		Lending Club	03/16/2022	9,474	9,528	9,333
186647860.SRDLC, 17.94%, 03/08/2025 (a)(j)		Lending Club	03/01/2022	5,465	5,465	5,218
186648726.SRDLC, 6.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	7,163	7,163	6,980
186649759.SRDLC, 7.49%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	18,664	18,664	18,188
186651540.SRDLC, 8.99%, 02/01/2025 (a)(j)(k)		Lending Club	03/02/2022	17,983	17,983	17,578
186652442.SRDLC, 22.99%, 02/25/2027 (a)(j)		Lending Club	03/01/2022	10,688	10,688	10,049
186655839.SRDLC, 4.99%, 02/28/2025 (a)(j)		Lending Club	03/02/2022	20,606	20,606	20,067

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	<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)					
186656549.SRDLC, 27.99%, 02/25/2027 (a)(j)	Lending Club	03/01/2022	\$ 22,587	\$ 22,587	\$ 21,078
186657762.SRDLC, 8.99%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	33,093	33,093	31,894
186659296.SRDLC, 12.34%, 03/04/2025 (a)(j)	Lending Club	03/08/2022	30,323	30,323	29,209
186661222.SRDLC, 22.99%, 02/25/2025 (a)(j)	Lending Club	03/01/2022	7,632	7,632	7,274
186663166.SRDLC, 19.94%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	7,546	7,546	7,197
186663937.SRDLC, 30.49%, 06/26/2025 (a)(j)(k)	Lending Club	03/01/2022	13,656	13,656	12,935
186664039.SRDLC, 30.99%, 03/14/2025 (a)(j)(k)	Lending Club	03/16/2022	1,243	1,260	570
186667574.SRDLC, 18.49%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	20,199	20,199	19,048
186668155.SRDLC, 25.99%, 02/25/2025 (a)(j)	Lending Club	03/01/2022	2,160	2,160	2,060
186669127.SRDLC, 11.52%, 03/02/2027 (a)(j)(k)	Lending Club	03/02/2022	35,768	35,768	12,139
186669465.SRDLC, 11.19%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	6,560	6,560	6,364
186671873.SRDLC, 16.24%, 03/19/2025 (a)(j)	Lending Club	03/09/2022	5,019	5,068	4,862
186672812.SRDLC, 30.99%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	11,814	11,814	11,043
186673896.SRDLC, 17.49%, 02/16/2025 (a)(j)	Lending Club	03/02/2022	14,437	14,437	13,759
186675548.SRDLC, 14.49%, 02/28/2025 (a)(j)	Lending Club	03/04/2022	6,455	6,455	6,196
186676177.SRDLC, 30.99%, 03/23/2027 (a)(j)	Lending Club	03/16/2022	7,430	7,527	7,146
186678676.SRDLC, 22.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	4,579	4,579	4,366
186681238.SRDLC, 30.99%, 03/09/2027 (a)(j)	Lending Club	03/11/2022	11,037	11,167	10,665
186682233.SRDLC, 12.74%, 03/03/2027 (a)(j)	Lending Club	03/07/2022	20,978	20,977	20,024
186682717.SRDLC, 30.49%, 03/09/2027 (a)(j)	Lending Club	03/11/2022	8,819	8,923	8,521
186683202.SRDLC, 23.79%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	6,157	6,157	5,843
186684633.SRDLC, 5.99%, 03/01/2025 (a)(j)	Lending Club	03/02/2022	15,550	15,550	15,146
186685210.SRDLC, 10.99%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	12,827	12,827	12,292
186686440.SRDLC, 10.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	9,916	9,916	9,651
186690505.SRDLC, 7.24%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	10,756	10,756	10,481
186691527.SRDLC, 22.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	1,147	1,147	1,087
186693132.SRDLC, 7.79%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	3,956	3,956	3,856
186693742.SRDLC, 30.99%, 03/14/2027 (a)(j)(k)	Lending Club	03/16/2022	11,040	11,182	10,650
186694140.SRDLC, 9.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	3,337	3,337	3,237
186694143.SRDLC, 5.59%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	10,880	10,880	10,472
186695293.SRDLC, 10.24%, 03/04/2027 (a)(j)	Lending Club	03/08/2022	8,666	8,666	8,292
186696309.SRDLC, 30.99%, 03/24/2027 (a)(j)(k)	Lending Club	03/16/2022	11,570	11,721	11,117
186697126.SRDLC, 6.49%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	1,787	1,787	1,741
186697448.SRDLC, 6.49%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	16,801	16,801	16,176
186697817.SRDLC, 8.44%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	9,472	9,472	9,170
186698291.SRDLC, 10.24%, 02/23/2027 (a)(j)	Lending Club	03/02/2022	17,022	17,022	16,311
186699230.SRDLC, 27.49%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	22,554	22,554	21,058
186701229.SRDLC, 5.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	8,559	8,559	8,338
186701588.SRDLC, 7.49%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	2,297	2,297	2,238
186703239.SRDLC, 9.99%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	34,074	34,074	32,642
186703275.SRDLC, 10.49%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	17,070	17,070	16,355
186703553.SRDLC, 7.24%, 02/28/2025 (a)(j)(k)	Lending Club	03/02/2022	4,079	4,079	3,970
186704869.SRDLC, 27.99%, 02/28/2025 (a)(j)	Lending Club	03/02/2022	4,272	4,272	4,077
186706496.SRDLC, 4.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	14,741	14,741	14,356
186710117.SRDLC, 10.99%, 03/10/2025 (a)(j)	Lending Club	03/14/2022	1,317	1,317	1,286
186712916.SRDLC, 17.44%, 02/28/2027 (a)(j)	Lending Club	03/02/2022	13,993	13,993	13,292
186715502.SRDLC, 8.74%, 03/02/2025 (a)(j)	Lending Club	03/04/2022	22,437	22,437	21,925
186716052.SRDLC, 14.49%, 03/03/2027 (a)(j)	Lending Club	03/07/2022	9,670	9,670	9,190
186718466.SRDLC, 27.49%, 03/30/2027 (a)(j)	Lending Club	04/01/2022	18,242	18,468	17,600
186720629.SRDLC, 30.99%, 03/22/2025 (a)(j)	Lending Club	03/17/2022	12,217	12,344	11,926
186724366.SRDLC, 27.99%, 03/20/2025 (a)(j)	Lending Club	03/16/2022	2,013	2,034	1,955
186728098.SRDLC, 11.19%, 03/04/2027 (a)(j)	Lending Club	03/08/2022	10,434	10,434	9,986
186731533.SRDLC, 17.49%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	3,476	3,509	3,369
186732927.SRDLC, 4.99%, 03/02/2027 (a)(j)	Lending Club	03/04/2022	34,005	34,005	32,706
186735419.SRDLC, 8.59%, 03/02/2025 (a)(j)	Lending Club	03/04/2022	7,475	7,475	7,283
186736373.SRDLC, 11.49%, 03/08/2025 (a)(j)	Lending Club	03/10/2022	8,728	8,728	8,479
186737733.SRDLC, 21.99%, 03/02/2025 (a)(j)	Lending Club	03/04/2022	11,763	11,763	11,096
186745628.SRDLC, 7.49%, 03/19/2025 (a)(j)	Lending Club	03/14/2022	23,881	23,881	23,337
186747376.SRDLC, 7.59%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	8,190	8,190	7,979
186748363.SRDLC, 5.59%, 03/02/2025 (a)(j)	Lending Club	03/04/2022	10,343	10,343	10,104
186748391.SRDLC, 20.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	1,288	1,301	1,255
186751096.SRDLC, 4.99%, 03/15/2025 (a)(j)	Lending Club	03/04/2022	5,911	5,911	5,756
186752739.SRDLC, 12.69%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	9,613	9,613	9,133
186754103.SRDLC, 30.99%, 03/03/2027 (a)(j)(k)	Lending Club	03/07/2022	8,514	8,625	1,489
186758530.SRDLC, 20.99%, 03/08/2027 (a)(j)	Lending Club	03/10/2022	14,548	14,548	13,655
186759602.SRDLC, 30.99%, 03/04/2027 (a)(j)(k)	Lending Club	03/08/2022	19,560	19,815	2,915
186759667.SRDLC, 8.99%, 03/16/2027 (a)(j)	Lending Club	03/14/2022	19,881	19,881	19,154
186761128.SRDLC, 30.99%, 04/14/2027 (a)(j)(k)	Lending Club	04/01/2022	5,000	5,065	745
186761684.SRDLC, 24.49%, 03/10/2026 (a)(j)(k)	Lending Club	03/14/2022	12,383	12,543	5,353
186763393.SRDLC, 27.49%, 03/28/2027 (a)(j)(k)	Lending Club	03/30/2022	4,920	4,984	733
186765099.SRDLC, 23.99%, 03/03/2025 (a)(j)	Lending Club	03/07/2022	14,998	14,998	14,161

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
186766384.SRDLC, 17.19%, 03/02/2027 (a)(j)		Lending Club	03/04/2022	\$ 6,206	\$ 6,206	\$ 5,893
186767172.SRDLC, 25.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	1,589	1,605	1,547
186767656.SRDLC, 6.59%, 03/02/2025 (a)(j)		Lending Club	03/04/2022	6,675	6,675	6,522
186771871.SRDLC, 6.49%, 03/02/2025 (a)(j)		Lending Club	03/04/2022	7,414	7,414	7,222
186771996.SRDLC, 14.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	8,562	8,562	8,228
186772214.SRDLC, 8.24%, 03/02/2025 (a)(j)		Lending Club	03/04/2022	13,063	13,063	12,764
186773721.SRDLC, 18.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	11,644	11,760	11,322
186776246.SRDLC, 30.99%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	8,069	8,153	7,956
186776571.SRDLC, 10.84%, 03/02/2025 (a)(j)(k)		Lending Club	03/04/2022	9,656	9,656	1,439
186776862.SRDLC, 12.74%, 03/02/2025 (a)(j)(k)		Lending Club	03/04/2022	12,020	12,020	1,791
186778413.SRDLC, 15.69%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	3,788	3,788	3,663
186778695.SRDLC, 14.69%, 03/04/2025 (a)(j)		Lending Club	03/04/2022	7,699	7,699	7,407
186779898.SRDLC, 9.09%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	5,242	5,242	5,076
186780275.SRDLC, 19.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	8,028	8,109	7,700
186782843.SRDLC, 24.79%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	18,994	18,994	17,955
186784007.SRDLC, 28.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	16,040	16,040	15,174
186784052.SRDLC, 30.99%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	12,104	12,228	11,776
186784874.SRDLC, 12.54%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,920	3,958	3,772
186786554.SRDLC, 11.74%, 03/02/2027 (a)(j)		Lending Club	03/04/2022	27,397	27,397	26,221
186787477.SRDLC, 5.99%, 03/10/2025 (a)(j)		Lending Club	03/07/2022	3,706	3,706	3,610
186787643.SRDLC, 7.59%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	8,935	8,935	8,704
186787670.SRDLC, 30.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/10/2022	11,249	11,383	10,860
186787796.SRDLC, 7.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	579	579	578
186788217.SRDLC, 15.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	30,915	30,915	29,362
186790897.SRDLC, 17.39%, 03/10/2025 (a)(j)(k)		Lending Club	03/14/2022	10,403	10,403	796
186791798.SRDLC, 23.99%, 03/16/2027 (a)(j)		Lending Club	03/04/2022	22,878	22,878	21,339
186792901.SRDLC, 14.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	7,044	7,044	6,727
186793247.SRDLC, 17.49%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	2,162	2,183	2,098
186797391.SRDLC, 30.99%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	9,013	9,120	8,689
186799571.SRDLC, 16.49%, 03/11/2027 (a)(j)		Lending Club	03/04/2022	11,117	11,117	10,514
186799618.SRDLC, 28.99%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	1,604	1,620	1,566
186801721.SRDLC, 10.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	7,529	7,529	7,313
186803441.SRDLC, 10.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	34,756	34,756	33,276
186804749.SRDLC, 16.19%, 03/16/2025 (a)(j)		Lending Club	03/07/2022	2,460	2,460	2,351
186805386.SRDLC, 6.74%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	11,132	11,132	10,845
186805633.SRDLC, 18.49%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	3,875	3,913	3,761
186806066.SRDLC, 5.59%, 03/15/2025 (a)(j)		Lending Club	03/09/2022	2,952	2,952	2,931
186809107.SRDLC, 28.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	3,128	3,160	3,045
186810869.SRDLC, 24.99%, 03/15/2025 (a)(j)(k)		Lending Club	03/08/2022	10,628	10,628	10,053
186811188.SRDLC, 16.19%, 03/16/2025 (a)(j)(k)		Lending Club	03/07/2022	6,501	6,501	6,210
186812331.SRDLC, 12.99%, 03/23/2025 (a)(j)(k)		Lending Club	03/07/2022	8,134	8,134	1,212
186813004.SRDLC, 17.99%, 03/17/2025 (a)(j)		Lending Club	03/10/2022	5,831	5,889	5,660
186813237.SRDLC, 6.99%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	18,571	18,571	18,093
186815269.SRDLC, 10%, 06/04/2025 (a)(j)(k)		Lending Club	03/08/2022	12,701	12,866	7,940
186816361.SRDLC, 12.99%, 03/07/2025 (a)(j)		Lending Club	03/08/2022	3,804	3,804	3,656
186816513.SRDLC, 14.99%, 03/18/2027 (a)(j)		Lending Club	03/07/2022	7,444	7,444	7,116
186816681.SRDLC, 12.99%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	11,398	11,398	10,979
186818765.SRDLC, 30.99%, 03/10/2027 (a)(j)(k)		Lending Club	03/07/2022	4,774	4,836	848
186819598.SRDLC, 18.49%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	4,262	4,304	4,141
186819952.SRDLC, 30.99%, 03/10/2028 (a)(j)(k)		Lending Club	03/07/2022	5,774	5,849	860
186820218.SRDLC, 13.19%, 03/27/2027 (a)(j)		Lending Club	03/07/2022	20,349	20,349	19,358
186820799.SRDLC, 26.49%, 03/14/2026 (a)(j)		Lending Club	03/16/2022	3,469	3,510	3,327
186823822.SRDLC, 7.74%, 03/16/2025 (a)(j)		Lending Club	03/08/2022	6,723	6,723	6,552
186824468.SRDLC, 9.49%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	15,558	15,558	14,889
186825061.SRDLC, 9.99%, 03/15/2027 (a)(j)		Lending Club	03/07/2022	29,284	29,284	28,050
186826265.SRDLC, 28.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	1,822	1,840	1,770
186826333.SRDLC, 25.99%, 03/20/2027 (a)(j)		Lending Club	03/17/2022	4,565	4,619	4,357
186830632.SRDLC, 7.09%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	8,569	8,569	8,292
186831107.SRDLC, 22.99%, 03/31/2025 (a)(j)		Lending Club	03/18/2022	2,627	2,654	2,554
186831594.SRDLC, 6.59%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	14,834	14,834	14,493
186832201.SRDLC, 16.39%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	14,154	14,154	13,494
186832447.SRDLC, 5.59%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	2,216	2,216	2,165
186833531.SRDLC, 30.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	9,942	10,046	9,541
186833830.SRDLC, 28.99%, 03/15/2025 (a)(j)		Lending Club	03/08/2022	3,252	3,285	3,148
186834062.SRDLC, 5.59%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	25,562	25,562	24,593
186834383.SRDLC, 6.59%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	29,668	29,668	28,987
186835181.SRDLC, 6.59%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	7,343	7,343	7,174
186835752.SRDLC, 9.69%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	22,518	22,518	21,810
186836967.SRDLC, 12.69%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	6,245	6,245	5,933
186837086.SRDLC, 14.49%, 03/10/2027 (a)(j)		Lending Club	03/07/2022	14,998	14,998	14,261
186837726.SRDLC, 7.59%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	5,675	5,675	5,535

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
186838206.SRDLC, 6.59%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	\$ 14,092	\$ 14,092	\$ 13,768
186838258.SRDLC, 14.24%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	4,882	4,930	4,732
186838683.SRDLC, 11.24%, 03/20/2025 (a)(j)		Lending Club	03/11/2022	9,989	9,989	9,713
186839002.SRDLC, 24.49%, 03/03/2027 (a)(j)(k)		Lending Club	03/07/2022	4,628	4,689	1,126
186841310.SRDLC, 9.29%, 03/03/2025 (a)(j)(k)		Lending Club	03/07/2022	8,993	8,993	8,708
186841662.SRDLC, 25.99%, 03/20/2027 (a)(j)(k)		Lending Club	03/11/2022	24,111	24,425	3,593
186842035.SRDLC, 17.19%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	1,543	1,543	1,471
186842406.SRDLC, 9.59%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	3,743	3,743	3,636
186842521.SRDLC, 16.19%, 03/15/2025 (a)(j)		Lending Club	03/07/2022	3,066	3,066	2,944
186842695.SRDLC, 30.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	13,104	13,274	3,549
186843437.SRDLC, 28.99%, 03/05/2025 (a)(j)(k)		Lending Club	03/07/2022	4,178	4,232	622
186843462.SRDLC, 28.49%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	18,457	18,691	17,590
186843869.SRDLC, 25.74%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	4,763	4,811	4,662
186844674.SRDLC, 17.19%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	1,777	1,777	1,697
186844698.SRDLC, 25.99%, 07/03/2024 (a)(j)(k)		Lending Club	03/07/2022	3,605	3,652	537
186845535.SRDLC, 11.49%, 03/03/2025 (a)(j)(k)		Lending Club	03/07/2022	3,125	3,125	1,111
186845838.SRDLC, 17.19%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	3,857	3,857	3,678
186845846.SRDLC, 11.69%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	6,806	6,806	6,593
186846768.SRDLC, 22.49%, 03/03/2025 (a)(j)(k)		Lending Club	03/07/2022	2,757	2,793	411
186847292.SRDLC, 30.99%, 03/07/2027 (a)(j)(k)		Lending Club	03/09/2022	14,436	14,624	2,151
186847923.SRDLC, 30.99%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	6,455	6,522	6,334
186848558.SRDLC, 25.49%, 03/15/2025 (a)(j)		Lending Club	03/10/2022	6,049	6,081	5,859
186849373.SRDLC, 12.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	910	910	877
186849738.SRDLC, 15.69%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	767	767	732
186850090.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	10,117	10,236	9,748
186851000.SRDLC, 11.19%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	16,387	16,387	16,036
186851436.SRDLC, 20.49%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	4,994	5,043	4,834
186851932.SRDLC, 28.99%, 03/07/2024 (a)(j)		Lending Club	03/09/2022	3,143	3,168	3,121
186852060.SRDLC, 25.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,649	3,685	3,552
186852061.SRDLC, 15.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	1,536	1,536	1,465
186853537.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	18,394	18,611	17,724
186854659.SRDLC, 18.49%, 03/04/2027 (a)(j)(k)		Lending Club	03/08/2022	3,192	3,192	2,991
186855078.SRDLC, 22.49%, 03/15/2025 (a)(j)		Lending Club	03/11/2022	6,317	6,380	6,142
186855159.SRDLC, 23.99%, 03/28/2027 (a)(j)		Lending Club	03/09/2022	22,771	22,771	21,284
186855976.SRDLC, 30.99%, 03/07/2027 (a)(j)(k)		Lending Club	03/09/2022	11,827	11,981	2,168
186856510.SRDLC, 30.99%, 03/21/2025 (a)(j)		Lending Club	03/07/2022	4,656	4,703	4,533
186857181.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	11,496	11,632	11,077
186859192.SRDLC, 25.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	5,452	5,452	5,040
186859608.SRDLC, 8.99%, 03/15/2027 (a)(j)(k)		Lending Club	03/08/2022	18,932	18,932	2,821
186859612.SRDLC, 23.49%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	20,583	20,583	19,198
186859882.SRDLC, 20.99%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	7,531	7,531	7,060
186860203.SRDLC, 6.99%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	29,714	29,714	28,947
186860250.SRDLC, 30.99%, 03/20/2027 (a)(j)(k)		Lending Club	03/09/2022	11,696	11,848	1,743
186860547.SRDLC, 9.99%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	25,976	25,976	24,853
186861655.SRDLC, 20.49%, 03/10/2027 (a)(j)(k)		Lending Club	03/14/2022	6,732	6,732	1,003
186862002.SRDLC, 22.49%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	17,102	17,102	15,941
186862268.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	5,426	5,490	5,229
186863025.SRDLC, 27.49%, 08/18/2027 (a)(j)(k)		Lending Club	03/07/2022	5,700	5,769	5,472
186863352.SRDLC, 17.24%, 04/30/2025 (a)(j)		Lending Club	03/07/2022	10,731	10,837	10,460
186863423.SRDLC, 4.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	14,741	14,741	14,357
186864141.SRDLC, 24.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	18,131	18,343	17,224
186865643.SRDLC, 20.24%, 03/10/2025 (a)(j)		Lending Club	03/07/2022	3,919	3,958	3,793
186865652.SRDLC, 25.49%, 03/03/2025 (a)(j)(k)		Lending Club	03/07/2022	2,095	2,123	502
186868654.SRDLC, 15.19%, 03/11/2027 (a)(j)		Lending Club	03/08/2022	22,096	22,096	20,922
186869127.SRDLC, 18.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	6,191	6,191	5,862
186869195.SRDLC, 30.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	5,058	5,118	4,900
186869536.SRDLC, 8.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	3,369	3,369	3,292
186870125.SRDLC, 16.99%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	925	925	877
186870252.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	9,197	9,306	8,862
186872196.SRDLC, 8.24%, 03/17/2025 (a)(j)		Lending Club	03/08/2022	29,973	29,973	29,300
186874394.SRDLC, 19.99%, 03/03/2025 (a)(j)		Lending Club	03/07/2022	8,568	8,652	8,293
186874455.SRDLC, 5.59%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,586	2,586	2,526
186876529.SRDLC, 21.99%, 03/03/2025 (a)(j)(k)		Lending Club	03/07/2022	9,768	9,768	3,743
186878387.SRDLC, 10.49%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	19,950	19,950	19,090
186878812.SRDLC, 30.24%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	10,247	10,367	9,875
186880394.SRDLC, 12.24%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	27,110	27,110	26,118
186880643.SRDLC, 6.49%, 03/15/2025 (a)(j)		Lending Club	03/08/2022	5,352	5,352	5,215
186880718.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/11/2022	11,115	11,247	10,699
186881064.SRDLC, 9.29%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	18,737	18,736	18,145
186881471.SRDLC, 8.24%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,465	7,464	7,294
186882814.SRDLC, 9.74%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	10,381	10,381	9,935

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
186883253.SRDLC, 30.99%, 03/03/2027 (a)(j)		Lending Club	03/07/2022	\$ 4,622	\$ 4,677	\$ 4,436
186883462.SRDLC, 20.49%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	14,069	14,252	2,096
186883666.SRDLC, 21.79%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,837	7,837	7,403
186883905.SRDLC, 5.59%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,388	7,388	7,217
186884409.SRDLC, 30.99%, 03/18/2025 (a)(j)(k)		Lending Club	03/07/2022	3,470	3,515	517
186885615.SRDLC, 9.59%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	6,002	6,002	5,813
186885801.SRDLC, 25.49%, 03/15/2025 (a)(j)		Lending Club	03/08/2022	4,003	4,043	3,875
186886262.SRDLC, 28.99%, 03/14/2025 (a)(j)		Lending Club	03/07/2022	1,967	1,988	1,918
186887274.SRDLC, 13.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	6,101	6,101	5,862
186887509.SRDLC, 30.99%, 03/07/2027 (a)(j)(k)		Lending Club	03/09/2022	9,543	9,667	301
186887684.SRDLC, 23.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	8,945	8,945	8,360
186887752.SRDLC, 9.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	4,884	4,884	4,731
186887816.SRDLC, 26.74%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	2,712	2,737	2,620
186887863.SRDLC, 19.44%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	5,442	5,442	5,158
186888572.SRDLC, 14.44%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,820	3,820	3,671
186890838.SRDLC, 9.49%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	6,223	6,223	5,953
186890975.SRDLC, 18.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	21,393	21,393	20,059
186890980.SRDLC, 30.99%, 03/08/2027 (a)(j)		Lending Club	03/08/2022	9,177	9,296	8,845
186892953.SRDLC, 9.69%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	19,029	19,029	18,205
186893891.SRDLC, 5.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	29,598	29,598	28,829
186894617.SRDLC, 9.34%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	16,846	16,846	16,114
186894895.SRDLC, 13.19%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	21,293	21,293	20,456
186894964.SRDLC, 19.99%, 03/19/2027 (a)(j)		Lending Club	03/08/2022	13,555	13,712	12,919
186894997.SRDLC, 30.99%, 03/09/2025 (a)(j)(k)		Lending Club	03/11/2022	1,966	1,992	1,913
186897446.SRDLC, 21.49%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	17,956	17,956	16,742
186898217.SRDLC, 26.24%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	648	655	628
186898646.SRDLC, 30.99%, 02/04/2028 (a)(j)(k)		Lending Club	03/08/2022	6,346	6,428	946
186899161.SRDLC, 20.49%, 03/27/2027 (a)(j)		Lending Club	03/08/2022	5,276	5,336	5,059
186899942.SRDLC, 8.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	29,887	29,887	29,205
186900684.SRDLC, 15.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	22,082	22,082	20,981
186900994.SRDLC, 15%, 08/10/2025 (a)(j)		Lending Club	03/08/2022	9,021	9,131	5,949
186901302.SRDLC, 13.49%, 03/15/2025 (a)(j)		Lending Club	03/10/2022	30,537	30,537	29,443
186901896.SRDLC, 18.19%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	8,438	8,438	7,992
186902256.SRDLC, 30.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	7,174	7,259	6,926
186902418.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/08/2022	7,019	7,101	6,757
186902851.SRDLC, 28.99%, 03/18/2025 (a)(j)		Lending Club	03/08/2022	4,051	4,096	3,941
186903091.SRDLC, 7.59%, 03/22/2025 (a)(j)		Lending Club	03/09/2022	6,518	6,518	6,370
186903373.SRDLC, 17.99%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	4,641	4,687	4,501
186904149.SRDLC, 11.89%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	26,489	26,489	25,735
186905651.SRDLC, 18.99%, 03/08/2026 (a)(j)		Lending Club	03/10/2022	12,683	12,821	12,137
186905982.SRDLC, 6.79%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	5,197	5,197	5,079
186906144.SRDLC, 30.49%, 03/15/2025 (a)(j)		Lending Club	03/14/2022	2,167	2,189	2,114
186907056.SRDLC, 28.99%, 03/04/2025 (a)(j)(k)		Lending Club	03/08/2022	3,720	3,768	1,631
186908329.SRDLC, 19.49%, 03/09/2025 (a)(j)(k)		Lending Club	03/11/2022	17,067	17,067	6,537
186908663.SRDLC, 5.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,399	7,399	7,207
186908684.SRDLC, 9.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	10,391	10,391	9,941
186909305.SRDLC, 12.54%, 03/04/2025 (a)(j)		Lending Club	03/08/2022	1,517	1,532	1,469
186909328.SRDLC, 18.99%, 03/19/2025 (a)(j)		Lending Club	03/08/2022	4,710	4,710	4,451
186909356.SRDLC, 22.99%, 03/04/2025 (a)(j)(k)		Lending Club	03/08/2022	3,792	3,842	565
186909994.SRDLC, 28.99%, 03/22/2025 (a)(j)(k)		Lending Club	03/08/2022	3,669	3,707	3,565
186910060.SRDLC, 30.99%, 03/04/2027 (a)(j)		Lending Club	03/08/2022	7,726	7,817	7,448
186910066.SRDLC, 14.04%, 03/13/2026 (a)(j)		Lending Club	03/08/2022	8,387	8,477	8,009
186910636.SRDLC, 12.19%, 03/11/2025 (a)(j)(k)		Lending Club	03/15/2022	7,612	7,612	2,798
186911198.SRDLC, 22.99%, 03/08/2025 (a)(j)(k)		Lending Club	03/10/2022	2,498	2,531	596
186913037.SRDLC, 8.74%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	11,218	11,218	10,963
186913728.SRDLC, 30.49%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	16,114	16,279	15,779
186914338.SRDLC, 7.49%, 03/16/2025 (a)(j)		Lending Club	03/09/2022	29,851	29,851	29,080
186914343.SRDLC, 10.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,543	7,543	7,327
186914579.SRDLC, 27.99%, 03/04/2025 (a)(j)(k)		Lending Club	03/08/2022	5,004	5,069	2,196
186914848.SRDLC, 30.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	17,842	18,054	17,226
186914996.SRDLC, 6.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,224	2,224	2,167
186916189.SRDLC, 23.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	21,695	21,695	20,237
186917027.SRDLC, 30.99%, 03/17/2027 (a)(j)		Lending Club	03/09/2022	4,683	4,742	4,512
186917181.SRDLC, 20.49%, 03/15/2025 (a)(j)(k)		Lending Club	03/09/2022	4,061	4,090	3,931
186918776.SRDLC, 7.09%, 03/07/2025 (a)(j)(k)		Lending Club	03/09/2022	35,963	35,963	5,358
186919095.SRDLC, 13.19%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	22,760	22,760	21,625
186919628.SRDLC, 15.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	9,202	9,202	8,727
186921772.SRDLC, 16.19%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	6,765	6,765	6,471
186921775.SRDLC, 30.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	4,598	4,653	4,439
186922130.SRDLC, 16.99%, 03/16/2025 (a)(j)		Lending Club	03/09/2022	7,752	7,828	7,522
186922494.SRDLC, 10.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	30,171	30,171	29,310

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United States - 9.7% (continued)					
186922822.SRDLC, 27.99%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	\$ 10,987	\$ 10,987	\$ 1,637
186923282.SRDLC, 9.59%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	6,415	6,415	1,254
186923495.SRDLC, 28.99%, 03/04/2027 (a)(j)	Lending Club	03/08/2022	9,154	9,154	8,473
186923646.SRDLC, 20.49%, 03/09/2025 (a)(j)	Lending Club	03/11/2022	3,902	3,941	3,776
186925202.SRDLC, 30.99%, 03/22/2026 (a)(j)(k)	Lending Club	03/09/2022	9,669	9,794	1,441
186925691.SRDLC, 30.99%, 03/15/2027 (a)(j)(k)	Lending Club	04/01/2022	4,713	4,773	4,430
186925869.SRDLC, 22.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	1,180	1,192	1,151
186927765.SRDLC, 18.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	10,692	10,692	10,093
186929069.SRDLC, 23.49%, 03/16/2027 (a)(j)	Lending Club	03/10/2022	6,354	6,354	5,945
186929213.SRDLC, 24.79%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	4,749	4,749	4,487
186929745.SRDLC, 6.59%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	8,159	8,159	7,971
186929796.SRDLC, 12.54%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	1,821	1,838	1,764
186929997.SRDLC, 5.09%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	7,911	7,911	7,632
186930176.SRDLC, 30.49%, 03/10/2027 (a)(j)	Lending Club	03/14/2022	9,190	9,266	8,846
186930217.SRDLC, 14.19%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	1,075	1,075	1,063
186930238.SRDLC, 17.99%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	8,451	8,561	718
186930558.SRDLC, 9.84%, 03/15/2025 (a)(j)	Lending Club	03/09/2022	9,039	9,039	8,787
186934357.SRDLC, 23.49%, 03/08/2025 (a)(j)	Lending Club	03/10/2022	3,979	4,019	3,868
186934755.SRDLC, 18.19%, 03/15/2025 (a)(j)	Lending Club	03/09/2022	5,062	5,062	4,797
186935113.SRDLC, 15.49%, 03/07/2024 (a)(j)	Lending Club	03/09/2022	1,241	1,250	1,222
186935363.SRDLC, 30.99%, 03/18/2027 (a)(j)	Lending Club	03/22/2022	13,796	13,959	13,390
186936722.SRDLC, 7.59%, 03/17/2025 (a)(j)	Lending Club	03/09/2022	29,858	29,858	29,097
186936790.SRDLC, 30.49%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	5,971	6,042	5,764
186937917.SRDLC, 17.74%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	6,956	7,024	6,748
186938222.SRDLC, 18.49%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	4,079	4,132	1,633
186938507.SRDLC, 7.09%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	14,863	14,863	14,479
186938563.SRDLC, 22.99%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	4,701	4,762	700
186938697.SRDLC, 30.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	7,818	7,909	7,573
186938756.SRDLC, 22.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	6,294	6,357	6,137
186939170.SRDLC, 15.99%, 03/14/2025 (a)(j)	Lending Club	03/09/2022	3,882	3,920	3,765
186941232.SRDLC, 8.24%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	7,465	7,464	7,273
186941874.SRDLC, 15.99%, 03/08/2025 (a)(j)	Lending Club	03/09/2022	4,919	4,967	4,767
186942033.SRDLC, 6.49%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	5,190	5,190	5,055
186943871.SRDLC, 30.99%, 03/04/2025 (a)(j)	Lending Club	03/09/2022	4,017	4,058	3,927
186944478.SRDLC, 17.49%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	772	780	749
186944501.SRDLC, 7.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	10,440	10,440	10,202
186944620.SRDLC, 30.99%, 03/30/2027 (a)(j)(k)	Lending Club	04/01/2022	9,929	10,058	1,479
186945043.SRDLC, 30.99%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	6,576	6,654	6,349
186946625.SRDLC, 22.99%, 03/17/2025 (a)(j)	Lending Club	03/09/2022	6,117	6,178	5,946
186946979.SRDLC, 17.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	2,321	2,343	2,251
186946994.SRDLC, 30.99%, 03/01/2027 (a)(j)	Lending Club	03/09/2022	13,698	13,860	13,219
186947728.SRDLC, 20.49%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	8,595	8,595	8,063
186948086.SRDLC, 9.49%, 03/08/2027 (a)(j)	Lending Club	03/10/2022	5,186	5,186	4,961
186948516.SRDLC, 29.74%, 04/06/2025 (a)(j)(k)	Lending Club	03/09/2022	1,717	1,739	1,655
186949502.SRDLC, 19.49%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	5,444	5,498	5,265
186950596.SRDLC, 5.99%, 03/08/2025 (a)(j)	Lending Club	03/10/2022	29,598	29,598	28,829
186950730.SRDLC, 5.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	12,579	12,579	12,252
186952065.SRDLC, 17.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	4,641	4,687	4,503
186952635.SRDLC, 7.24%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	29,743	29,743	28,975
186952678.SRDLC, 5.99%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	14,059	14,059	13,694
186952792.SRDLC, 26.99%, 03/20/2024 (a)(j)	Lending Club	03/09/2022	2,630	2,650	2,626
186952838.SRDLC, 30.99%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	5,519	5,583	5,305
186953143.SRDLC, 13.19%, 03/23/2027 (a)(j)	Lending Club	03/10/2022	12,337	12,337	11,730
186953189.SRDLC, 18.99%, 03/22/2027 (a)(j)	Lending Club	03/09/2022	12,595	12,595	11,811
186954345.SRDLC, 30.99%, 03/10/2026 (a)(j)	Lending Club	03/14/2022	4,307	4,356	4,175
186955508.SRDLC, 30.99%, 03/25/2025 (a)(j)	Lending Club	03/23/2022	7,458	7,531	7,312
186956488.SRDLC, 12.54%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	2,904	2,931	2,832
186957057.SRDLC, 12.74%, 03/16/2024 (a)(j)	Lending Club	03/15/2022	12,365	12,512	12,173
186957097.SRDLC, 9.59%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	8,689	8,689	1,295
186958180.SRDLC, 30.99%, 03/16/2027 (a)(j)(k)	Lending Club	03/09/2022	4,928	4,992	734
186958321.SRDLC, 30.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	7,335	7,421	7,105
186958422.SRDLC, 29.74%, 04/04/2025 (a)(j)(k)	Lending Club	04/06/2022	4,235	4,290	1,750
186958654.SRDLC, 14.49%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	8,351	8,351	7,977
186959040.SRDLC, 16.99%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	5,325	5,387	5,049
186959392.SRDLC, 30.99%, 03/15/2027 (a)(j)	Lending Club	03/11/2022	5,556	5,622	5,364
186960205.SRDLC, 6.59%, 03/28/2027 (a)(j)(k)	Lending Club	03/09/2022	17,338	17,338	2,583
186960953.SRDLC, 6.59%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	17,801	17,801	17,391
186963432.SRDLC, 5.59%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	10,223	10,223	9,835
186963564.SRDLC, 6.59%, 03/07/2025 (a)(j)	Lending Club	03/09/2022	2,227	2,227	2,177
186963965.SRDLC, 21.49%, 03/07/2027 (a)(j)	Lending Club	03/09/2022	5,387	5,449	5,144
186965774.SRDLC, 22.99%, 03/07/2025 (a)(j)(k)	Lending Club	03/09/2022	8,770	8,884	860

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United States - 9.7% (continued)						
186966365.SRDLC, 30.99%, 03/17/2025 (a)(j)		Lending Club	03/09/2022	\$ 4,901	\$ 4,951	\$ 4,788
186966989.SRDLC, 30.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/09/2022	6,884	6,974	1,026
186967519.SRDLC, 10.19%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	20,079	20,079	19,351
186968317.SRDLC, 14.69%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	22,952	22,952	22,065
186968818.SRDLC, 5.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	16,650	16,650	16,222
186969031.SRDLC, 25.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,962	4,001	3,874
186969110.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/09/2022	9,276	9,386	8,956
186969603.SRDLC, 28.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	1,203	1,215	1,171
186969754.SRDLC, 21.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	13,048	13,202	12,362
186969770.SRDLC, 27.49%, 03/20/2027 (a)(j)		Lending Club	03/09/2022	5,490	5,558	5,351
186969924.SRDLC, 17.19%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	27,839	27,839	26,466
186970990.SRDLC, 10.99%, 03/18/2025 (a)(j)		Lending Club	03/09/2022	8,337	8,337	8,077
186971589.SRDLC, 9.29%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,604	3,604	3,494
186972144.SRDLC, 22.99%, 03/16/2025 (a)(j)(k)		Lending Club	03/09/2022	2,149	2,149	123
186973856.SRDLC, 11.19%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	20,868	20,868	19,973
186974562.SRDLC, 17.19%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,859	3,859	3,682
186974858.SRDLC, 12.49%, 03/16/2027 (a)(j)		Lending Club	03/09/2022	14,028	14,028	13,402
186975112.SRDLC, 22.49%, 03/22/2025 (a)(j)		Lending Club	03/16/2022	7,901	7,981	7,709
186975750.SRDLC, 30.99%, 03/10/2025 (a)(j)		Lending Club	03/09/2022	2,593	2,619	2,523
186975831.SRDLC, 27.49%, 03/16/2027 (a)(j)		Lending Club	03/09/2022	9,200	9,309	8,954
186976156.SRDLC, 19.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,427	2,452	2,350
186976477.SRDLC, 21.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	5,411	5,411	5,112
186977311.SRDLC, 22.99%, 03/01/2027 (a)(j)		Lending Club	03/09/2022	6,279	6,352	5,997
186977592.SRDLC, 27.49%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	5,473	5,537	5,336
186977896.SRDLC, 27.74%, 03/09/2027 (a)(j)(k)		Lending Club	03/11/2022	23,294	23,597	5,891
186978035.SRDLC, 6.99%, 03/01/2025 (a)(j)		Lending Club	03/09/2022	14,092	14,092	13,728
186978206.SRDLC, 17.19%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	22,164	22,164	21,064
186978254.SRDLC, 8.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	34,513	34,513	33,241
186979291.SRDLC, 26.49%, 03/07/2025 (a)(j)(k)		Lending Club	03/09/2022	3,102	3,143	533
186980070.SRDLC, 7.09%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	4,162	4,162	4,054
186980107.SRDLC, 23.49%, 03/21/2026 (a)(j)		Lending Club	03/14/2022	21,370	21,608	20,562
186980309.SRDLC, 10.99%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	7,543	7,543	7,329
186980691.SRDLC, 30.99%, 03/13/2027 (a)(j)(k)		Lending Club	03/09/2022	4,801	4,863	286
186980962.SRDLC, 30.49%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	13,780	13,943	13,321
186981038.SRDLC, 30.99%, 03/10/2027 (a)(j)		Lending Club	03/09/2022	5,511	5,576	5,328
186981641.SRDLC, 23.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,157	3,189	3,079
186982180.SRDLC, 26.24%, 03/16/2025 (a)(j)		Lending Club	03/09/2022	1,408	1,423	1,367
186982354.SRDLC, 5.09%, 03/10/2025 (a)(j)		Lending Club	03/09/2022	5,318	5,318	5,231
186982361.SRDLC, 22.49%, 03/07/2026 (a)(j)		Lending Club	03/09/2022	17,163	17,351	16,499
186982644.SRDLC, 12.54%, 03/16/2025 (a)(j)		Lending Club	03/09/2022	5,955	6,012	5,774
186982976.SRDLC, 17.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	6,962	7,031	6,763
186983409.SRDLC, 15.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	1,917	1,936	1,859
186983820.SRDLC, 23.99%, 03/17/2025 (a)(j)		Lending Club	03/09/2022	7,967	8,048	7,766
186984103.SRDLC, 12.69%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	11,448	11,448	10,876
186984751.SRDLC, 23.99%, 03/12/2025 (a)(j)		Lending Club	03/09/2022	12,608	12,735	12,312
186985079.SRDLC, 30.99%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	13,796	13,959	13,338
186985421.SRDLC, 12.49%, 03/10/2025 (a)(j)		Lending Club	03/09/2022	7,596	7,596	7,301
186985653.SRDLC, 21.49%, 03/16/2025 (a)(j)		Lending Club	03/10/2022	7,867	7,867	7,468
186986577.SRDLC, 30.99%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	8,071	8,154	7,856
186987081.SRDLC, 30.99%, 03/20/2025 (a)(j)(k)		Lending Club	03/09/2022	5,523	5,595	1,058
186987216.SRDLC, 11.19%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	26,085	26,085	24,966
186987619.SRDLC, 30.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,017	2,038	1,973
186988151.SRDLC, 28.49%, 03/07/2027 (a)(j)(k)		Lending Club	03/09/2022	6,058	6,136	903
186988932.SRDLC, 8.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	13,805	13,805	13,296
186990892.SRDLC, 23.49%, 03/11/2027 (a)(j)(k)		Lending Club	03/15/2022	14,450	14,450	2,153
186991595.SRDLC, 28.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	21,970	21,970	20,351
186991800.SRDLC, 20.74%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	7,809	7,886	7,566
186991977.SRDLC, 18.74%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	9,307	9,398	9,031
186992140.SRDLC, 27.99%, 03/15/2024 (a)(j)		Lending Club	03/10/2022	3,246	3,273	3,228
186993852.SRDLC, 9.09%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	3,744	3,744	3,627
186994906.SRDLC, 30.99%, 03/15/2025 (a)(j)		Lending Club	03/09/2022	2,035	2,056	1,986
186994916.SRDLC, 6.59%, 04/28/2027 (a)(j)		Lending Club	03/09/2022	20,966	20,966	20,198
186994940.SRDLC, 30.99%, 03/07/2027 (a)(j)		Lending Club	03/09/2022	11,037	11,167	10,655
186995154.SRDLC, 15.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	1,767	1,784	1,713
186995899.SRDLC, 24.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,376	2,400	2,312
186996001.SRDLC, 10.99%, 03/15/2025 (a)(j)		Lending Club	03/10/2022	22,698	22,698	22,058
186996360.SRDLC, 15%, 08/20/2025 (a)(j)(k)		Lending Club	03/10/2022	3,705	3,752	2,349
186996547.SRDLC, 30.99%, 03/15/2027 (a)(j)(k)		Lending Club	03/09/2022	10,715	10,854	1,597
186997520.SRDLC, 21.49%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	5,483	5,534	5,315
186997746.SRDLC, 5.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,960	2,960	2,883
186997911.SRDLC, 24.99%, 03/07/2025 (a)(j)(k)		Lending Club	03/09/2022	8,297	8,404	1,236

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
186998317.SRDLC, 30.49%, 04/30/2027 (a)(j)		Lending Club	03/09/2022	\$ 8,991	\$ 9,108	\$ 8,844
186999371.SRDLC, 7.59%, 03/16/2025 (a)(j)		Lending Club	03/10/2022	5,970	5,970	5,835
187000623.SRDLC, 30.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	2,422	2,440	2,353
187002010.SRDLC, 17.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	5,802	5,860	5,641
187002217.SRDLC, 19.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	3,888	3,926	3,766
187002654.SRDLC, 30.99%, 03/20/2025 (a)(j)		Lending Club	03/16/2022	2,927	2,958	2,863
187003180.SRDLC, 30.99%, 03/10/2027 (a)(j)(k)		Lending Club	03/14/2022	18,157	18,393	8,450
187003355.SRDLC, 30.99%, 03/25/2027 (a)(j)		Lending Club	03/14/2022	14,007	14,185	13,546
187003763.SRDLC, 21.99%, 03/10/2025 (a)(j)		Lending Club	03/10/2022	3,928	3,967	3,817
187004185.SRDLC, 20.49%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	19,506	19,699	18,897
187004337.SRDLC, 14.99%, 03/17/2027 (a)(j)		Lending Club	03/10/2022	21,228	21,228	20,316
187007026.SRDLC, 16.19%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	6,765	6,765	6,476
187007115.SRDLC, 30.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	4,034	4,076	3,945
187007624.SRDLC, 28.49%, 03/15/2025 (a)(j)		Lending Club	03/09/2022	4,860	4,910	4,723
187008942.SRDLC, 15.29%, 03/10/2025 (a)(j)		Lending Club	03/10/2022	2,586	2,586	2,467
187009222.SRDLC, 28.99%, 03/07/2025 (a)(j)		Lending Club	03/09/2022	8,020	8,101	7,805
187010379.SRDLC, 15.99%, 04/26/2025 (a)(j)		Lending Club	03/09/2022	2,805	2,833	2,735
187012069.SRDLC, 30.99%, 03/15/2025 (a)(j)(k)		Lending Club	03/11/2022	7,697	7,797	1,147
187012487.SRDLC, 21.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	2,692	2,718	2,628
187013586.SRDLC, 5.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	7,400	7,400	7,210
187013940.SRDLC, 18.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	19,848	19,848	18,609
187014518.SRDLC, 9.69%, 03/16/2027 (a)(j)		Lending Club	03/11/2022	30,345	30,345	29,046
187014710.SRDLC, 20.49%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	2,809	2,837	2,727
187014822.SRDLC, 15.49%, 03/10/2025 (a)(j)		Lending Club	03/10/2022	4,223	4,264	4,092
187015235.SRDLC, 30.99%, 03/08/2027 (a)(j)(k)		Lending Club	03/10/2022	8,802	8,917	—
187016656.SRDLC, 27.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	7,995	8,076	7,783
187016803.SRDLC, 7.24%, 03/15/2025 (a)(j)		Lending Club	03/10/2022	29,803	29,803	29,034
187016906.SRDLC, 20.99%, 03/24/2027 (a)(j)		Lending Club	03/14/2022	17,214	17,214	16,181
187017386.SRDLC, 30.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	2,422	2,447	2,354
187017395.SRDLC, 28.99%, 04/12/2027 (a)(j)(k)		Lending Club	03/30/2022	13,543	13,719	13,136
187017868.SRDLC, 18.99%, 03/20/2025 (a)(j)(k)		Lending Club	03/14/2022	28,335	28,335	26,908
187018701.SRDLC, 16.99%, 04/28/2025 (a)(j)		Lending Club	03/10/2022	7,407	7,407	7,110
187019293.SRDLC, 29.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	16,517	16,517	15,304
187019567.SRDLC, 9.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	23,856	23,856	22,822
187019977.SRDLC, 26.24%, 03/13/2025 (a)(j)		Lending Club	03/10/2022	1,999	2,019	1,938
187020605.SRDLC, 13.74%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	10,523	10,523	10,053
187022209.SRDLC, 30.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	6,415	6,498	6,185
187023324.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/17/2022	7,726	7,817	7,488
187024361.SRDLC, 23.99%, 03/08/2025 (a)(j)(k)		Lending Club	03/10/2022	7,894	7,894	7,465
187024410.SRDLC, 14.49%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	2,292	2,292	2,203
187024503.SRDLC, 30.99%, 03/20/2025 (a)(j)		Lending Club	03/16/2022	6,477	6,545	6,334
187024750.SRDLC, 22.74%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	3,769	3,807	3,675
187029679.SRDLC, 30.99%, 03/08/2025 (a)(j)(k)		Lending Club	03/10/2022	3,410	3,454	508
187030695.SRDLC, 6.59%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	2,963	2,963	2,895
187031324.SRDLC, 27.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	9,132	9,240	8,885
187031627.SRDLC, 12.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	22,797	22,797	21,969
187032911.SRDLC, 16.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	6,167	6,167	5,884
187033012.SRDLC, 12.74%, 03/16/2025 (a)(j)		Lending Club	03/11/2022	914	914	879
187033106.SRDLC, 17.99%, 03/08/2025 (a)(j)(k)		Lending Club	03/10/2022	5,708	5,782	1,307
187033122.SRDLC, 7.09%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	23,050	23,050	22,305
187034307.SRDLC, 24.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	1,187	1,198	1,155
187034438.SRDLC, 8.79%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	4,488	4,488	4,373
187035689.SRDLC, 12.54%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	1,897	1,915	1,838
187035966.SRDLC, 23.49%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	9,028	9,028	8,426
187036809.SRDLC, 30.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	1,210	1,223	1,184
187036897.SRDLC, 30.99%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	8,878	8,961	8,632
187037256.SRDLC, 23.99%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	10,848	10,848	10,135
187037815.SRDLC, 25.99%, 03/14/2027 (a)(j)(k)		Lending Club	03/16/2022	10,423	10,559	1,874
187038529.SRDLC, 22.49%, 03/15/2025 (a)(j)(k)		Lending Club	03/10/2022	7,555	7,653	1,126
187038824.SRDLC, 8.24%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	10,450	10,450	10,212
187039305.SRDLC, 24.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	2,376	2,400	2,313
187039708.SRDLC, 21.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	4,489	4,541	4,288
187039842.SRDLC, 6.59%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	7,417	7,417	7,247
187040123.SRDLC, 30.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	20,712	20,927	20,289
187040321.SRDLC, 21.99%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	14,475	14,475	13,519
187040621.SRDLC, 23.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	7,217	7,217	6,748
187040626.SRDLC, 9.34%, 03/23/2027 (a)(j)		Lending Club	03/10/2022	11,285	11,285	10,797
187040937.SRDLC, 30.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	4,812	4,875	717
187042692.SRDLC, 11.89%, 03/08/2027 (a)(j)(k)		Lending Club	03/10/2022	26,668	26,668	3,974
187042914.SRDLC, 17.19%, 08/09/2025 (a)(j)(k)		Lending Club	03/11/2022	1,066	1,066	605
187043557.SRDLC, 30.99%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	11,037	11,167	10,660

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187044456.SRDLC, 28.49%, 03/08/2027 (a)(j)		Lending Club	03/10/2022	\$ 7,680	\$ 7,771	\$ 7,474
187044734.SRDLC, 15.99%, 03/08/2025 (a)(j)		Lending Club	03/10/2022	5,377	5,429	5,215
187045339.SRDLC, 16.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	6,167	6,167	5,884
187045611.SRDLC, 15.74%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	2,609	2,635	2,531
187045971.SRDLC, 7.09%, 03/02/2027 (a)(j)		Lending Club	03/15/2022	12,825	12,825	12,415
187046745.SRDLC, 19.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,895	3,933	3,774
187047990.SRDLC, 30.99%, 03/01/2027 (a)(j)(k)		Lending Club	03/23/2022	6,213	6,294	926
187048685.SRDLC, 6.59%, 03/11/2027 (a)(j)		Lending Club	03/15/2022	12,744	12,744	12,265
187049271.SRDLC, 20.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	4,681	4,728	4,537
187049632.SRDLC, 16.49%, 03/20/2025 (a)(j)		Lending Club	03/11/2022	5,060	5,109	4,908
187050428.SRDLC, 22.49%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	5,402	5,464	5,162
187050484.SRDLC, 30.99%, 03/16/2022 (a)(j)		Lending Club	03/16/2022	13,796	13,959	13,364
187050949.SRDLC, 21.49%, 03/09/2025 (a)(j)(k)		Lending Club	03/11/2022	1,595	1,615	656
187051535.SRDLC, 27.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,996	4,037	3,892
187052570.SRDLC, 22.99%, 03/01/2025 (a)(j)		Lending Club	03/16/2022	10,102	10,203	9,862
187053282.SRDLC, 30.99%, 03/18/2025 (a)(j)		Lending Club	03/11/2022	1,221	1,234	1,194
187053309.SRDLC, 5.59%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	9,604	9,604	9,383
187053584.SRDLC, 30.99%, 03/17/2027 (a)(j)(k)		Lending Club	03/11/2022	14,190	14,374	2,511
187055517.SRDLC, 28.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	4,010	4,051	3,905
187057455.SRDLC, 30.99%, 03/17/2025 (a)(j)(k)		Lending Club	03/14/2022	2,117	2,143	2,060
187057871.SRDLC, 14.19%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	1,908	1,908	1,839
187058552.SRDLC, 27.99%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	959	959	908
187060262.SRDLC, 18.99%, 03/20/2025 (a)(j)		Lending Club	03/11/2022	783	783	742
187060772.SRDLC, 20.49%, 03/15/2025 (a)(j)		Lending Club	03/11/2022	6,277	6,355	6,075
187060807.SRDLC, 22.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	1,888	1,888	1,785
187061785.SRDLC, 28.99%, 03/04/2027 (a)(j)		Lending Club	03/11/2022	16,399	16,592	15,932
187061900.SRDLC, 20.49%, 03/15/2025 (a)(j)		Lending Club	03/11/2022	9,411	9,504	9,108
187061950.SRDLC, 22.99%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,934	3,973	3,837
187062738.SRDLC, 10%, 10/29/2024 (a)(j)(k)		Lending Club	03/16/2022	13,852	13,852	8,546
187063181.SRDLC, 10.24%, 03/22/2027 (a)(j)(k)		Lending Club	03/11/2022	6,000	6,000	5,870
187063469.SRDLC, 11.34%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	17,398	17,398	16,742
187063470.SRDLC, 23.19%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	5,511	5,511	5,238
187064351.SRDLC, 20.74%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	22,450	22,698	21,442
187064981.SRDLC, 16.49%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	12,732	12,732	12,155
187065183.SRDLC, 15.49%, 03/17/2025 (a)(j)		Lending Club	03/11/2022	8,474	8,557	8,221
187065357.SRDLC, 17.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	9,267	9,358	8,986
187065925.SRDLC, 19.49%, 03/17/2025 (a)(j)		Lending Club	03/11/2022	3,039	3,039	2,865
187066092.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/14/2022	5,551	5,617	5,346
187066402.SRDLC, 13.49%, 03/24/2027 (a)(j)		Lending Club	03/14/2022	17,641	17,641	16,867
187066767.SRDLC, 15.49%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	7,975	8,053	7,740
187066773.SRDLC, 6.59%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	34,212	34,212	32,924
187066929.SRDLC, 7.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	29,776	29,776	29,018
187067030.SRDLC, 21.99%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	10,519	10,519	9,726
187067446.SRDLC, 14.19%, 03/10/2025 (a)(j)(k)		Lending Club	03/14/2022	2,148	2,148	320
187067662.SRDLC, 15.74%, 03/25/2027 (a)(j)		Lending Club	03/16/2022	29,546	29,546	28,177
187067840.SRDLC, 8.59%, 03/01/2025 (a)(j)		Lending Club	03/14/2022	7,453	7,453	7,283
187068023.SRDLC, 12.19%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	3,359	3,359	3,229
187069624.SRDLC, 19.49%, 03/17/2025 (a)(j)		Lending Club	03/11/2022	5,087	5,087	4,797
187069722.SRDLC, 30.99%, 03/25/2027 (a)(j)		Lending Club	03/14/2022	6,098	6,177	5,841
187070240.SRDLC, 21.49%, 03/20/2027 (a)(j)		Lending Club	03/14/2022	10,797	10,797	10,085
187070699.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/17/2022	18,394	18,612	17,828
187070990.SRDLC, 15.99%, 03/16/2025 (a)(j)		Lending Club	03/11/2022	5,566	5,636	5,400
187073165.SRDLC, 11.99%, 03/10/2025 (a)(j)		Lending Club	03/14/2022	3,785	3,785	3,679
187073409.SRDLC, 9.59%, 03/10/2025 (a)(j)(k)		Lending Club	03/14/2022	10,780	10,780	1,606
187073789.SRDLC, 18.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,719	3,755	3,609
187074059.SRDLC, 22.49%, 03/09/2025 (a)(j)		Lending Club	03/11/2022	3,927	3,967	3,831
187076024.SRDLC, 12.19%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	22,241	22,241	21,161
187077040.SRDLC, 30.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	5,978	6,049	5,791
187077555.SRDLC, 26.99%, 03/15/2025 (a)(j)(k)		Lending Club	03/11/2022	10,909	11,051	1,625
187077933.SRDLC, 11.19%, 03/03/2027 (a)(j)		Lending Club	03/14/2022	8,693	8,693	8,321
187079283.SRDLC, 30.99%, 03/29/2027 (a)(j)		Lending Club	03/31/2022	13,796	13,949	13,198
187079529.SRDLC, 22.49%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	7,855	7,933	7,666
187080468.SRDLC, 13.99%, 03/16/2025 (a)(j)		Lending Club	03/11/2022	5,354	5,406	5,187
187080922.SRDLC, 30.99%, 03/25/2027 (a)(j)		Lending Club	03/14/2022	4,679	4,736	4,494
187081426.SRDLC, 30.99%, 03/09/2027 (a)(j)		Lending Club	03/11/2022	13,796	13,959	13,332
187083049.SRDLC, 19.49%, 03/11/2025 (a)(j)		Lending Club	03/15/2022	4,666	4,712	4,523
187083667.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/14/2022	7,391	7,479	7,135
187084131.SRDLC, 25.49%, 02/23/2027 (a)(j)		Lending Club	03/14/2022	7,058	7,141	6,796
187084134.SRDLC, 21.49%, 03/11/2025 (a)(j)(k)		Lending Club	03/15/2022	20,736	20,736	4,374
187084350.SRDLC, 30.99%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	8,069	8,148	7,874
187085796.SRDLC, 27.49%, 03/10/2027 (a)(j)		Lending Club	03/14/2022	10,945	11,074	10,656

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)					
187087599.SRDLC, 4.99%, 03/18/2025 (a)(j)	Lending Club	03/14/2022	\$ 9,227	\$ 9,227	\$ 8,986
187087946.SRDLC, 6.99%, 03/10/2027 (a)(j)	Lending Club	03/14/2022	13,606	13,606	13,280
187090647.SRDLC, 30.99%, 03/10/2025 (a)(j)	Lending Club	03/14/2022	807	815	790
187093287.SRDLC, 24.99%, 03/10/2025 (a)(j)(k)	Lending Club	03/14/2022	7,833	7,935	1,167
187094773.SRDLC, 19.99%, 03/18/2025 (a)(j)(k)	Lending Club	03/15/2022	4,818	4,880	433
187095146.SRDLC, 17.49%, 03/15/2027 (a)(j)	Lending Club	03/14/2022	26,703	26,703	25,317
187096378.SRDLC, 17.24%, 03/10/2027 (a)(j)(k)	Lending Club	03/14/2022	17,400	17,400	16,479
187096917.SRDLC, 22.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	7,081	7,081	6,702
187099521.SRDLC, 30.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	1,128	1,140	1,105
187099924.SRDLC, 17.44%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	15,442	15,442	14,747
187101376.SRDLC, 27.99%, 03/10/2025 (a)(j)	Lending Club	03/14/2022	5,197	5,197	4,919
187103577.SRDLC, 28.99%, 03/11/2027 (a)(j)	Lending Club	03/14/2022	4,577	4,577	4,245
187103780.SRDLC, 28.99%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	5,493	5,557	5,353
187104737.SRDLC, 10.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	12,823	12,823	12,461
187105051.SRDLC, 15.19%, 03/21/2025 (a)(j)	Lending Club	03/15/2022	3,083	3,083	2,945
187105742.SRDLC, 30.99%, 03/11/2027 (a)(j)(k)	Lending Club	03/15/2022	13,917	14,098	13,411
187105908.SRDLC, 30.99%, 03/22/2027 (a)(j)	Lending Club	03/15/2022	18,631	18,867	17,896
187107161.SRDLC, 4.99%, 03/16/2025 (a)(j)	Lending Club	03/14/2022	29,516	29,516	28,748
187107777.SRDLC, 21.49%, 03/17/2025 (a)(j)	Lending Club	03/21/2022	2,661	2,670	2,591
187109249.SRDLC, 16.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	4,625	4,625	4,416
187111599.SRDLC, 23.99%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	11,752	11,752	10,983
187112294.SRDLC, 27.49%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	5,473	5,537	5,330
187112380.SRDLC, 25.99%, 03/02/2025 (a)(j)(k)	Lending Club	03/15/2022	1,415	1,429	1,378
187113010.SRDLC, 28.49%, 07/14/2025 (a)(j)(k)	Lending Club	03/16/2022	21,920	22,205	3,266
187113052.SRDLC, 30.99%, 03/30/2027 (a)(j)	Lending Club	04/01/2022	5,520	5,591	5,257
187113417.SRDLC, 12.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	5,319	5,319	5,128
187113627.SRDLC, 28.49%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	6,400	6,476	6,236
187113823.SRDLC, 8.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	29,887	29,887	29,206
187114091.SRDLC, 8.59%, 03/26/2027 (a)(j)(k)	Lending Club	03/15/2022	31,659	31,659	30,469
187114622.SRDLC, 25.74%, 03/15/2025 (a)(j)	Lending Club	03/17/2022	7,969	8,050	7,742
187116136.SRDLC, 12.99%, 03/10/2027 (a)(j)(k)	Lending Club	03/14/2022	25,000	25,000	23,783
187116827.SRDLC, 7.59%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	11,193	11,193	10,942
187118843.SRDLC, 25.49%, 03/10/2025 (a)(j)	Lending Club	03/14/2022	15,864	15,864	15,014
187119161.SRDLC, 25.99%, 03/29/2027 (a)(j)	Lending Club	03/16/2022	11,048	11,048	10,309
187120238.SRDLC, 28.49%, 03/18/2025 (a)(j)	Lending Club	03/22/2022	2,402	2,427	2,348
187120319.SRDLC, 30.99%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	22,998	23,264	22,153
187121118.SRDLC, 17.99%, 03/11/2025 (a)(j)(k)	Lending Club	03/15/2022	10,179	10,311	2,364
187122896.SRDLC, 30.99%, 03/29/2027 (a)(j)	Lending Club	03/31/2022	5,518	5,580	5,279
187123648.SRDLC, 30.99%, 03/30/2027 (a)(j)	Lending Club	04/01/2022	9,197	9,313	8,799
187123953.SRDLC, 30.49%, 03/16/2027 (a)(j)(k)	Lending Club	03/18/2022	4,639	4,694	4,479
187125258.SRDLC, 8.99%, 03/11/2025 (a)(j)(k)	Lending Club	03/15/2022	12,177	12,177	4,367
187125272.SRDLC, 9.99%, 03/11/2027 (a)(j)	Lending Club	03/15/2022	8,659	8,659	8,287
187127273.SRDLC, 30.99%, 03/25/2025 (a)(j)	Lending Club	03/16/2022	4,913	4,964	4,796
187128843.SRDLC, 30.99%, 03/20/2027 (a)(j)(k)	Lending Club	03/15/2022	8,781	8,895	1,696
187129496.SRDLC, 30.99%, 03/25/2027 (a)(j)	Lending Club	03/14/2022	16,844	16,844	15,658
187131130.SRDLC, 15.69%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	5,330	5,330	5,089
187131674.SRDLC, 22.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,596	2,622	2,536
187132024.SRDLC, 15.49%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	1,804	1,822	1,752
187132605.SRDLC, 15.99%, 03/21/2027 (a)(j)	Lending Club	03/15/2022	35,513	35,513	33,857
187133370.SRDLC, 28.99%, 04/30/2025 (a)(j)	Lending Club	03/15/2022	2,974	3,010	2,912
187133675.SRDLC, 24.99%, 03/20/2027 (a)(j)	Lending Club	03/15/2022	5,933	6,003	5,671
187134429.SRDLC, 17.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	7,736	7,812	7,509
187134949.SRDLC, 30.24%, 03/10/2027 (a)(j)	Lending Club	03/22/2022	18,205	18,420	17,589
187137324.SRDLC, 25.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	1,589	1,589	1,504
187137965.SRDLC, 4.99%, 03/15/2025 (a)(j)	Lending Club	03/16/2022	11,058	11,058	10,771
187140773.SRDLC, 27.99%, 03/15/2027 (a)(j)	Lending Club	03/17/2022	5,479	5,544	5,346
187142052.SRDLC, 5.59%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	13,298	13,298	12,991
187142957.SRDLC, 6.59%, 03/15/2027 (a)(j)	Lending Club	03/16/2022	16,689	16,689	16,071
187143408.SRDLC, 12.34%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	34,916	34,916	33,364
187143516.SRDLC, 22.99%, 03/07/2025 (a)(j)	Lending Club	03/15/2022	7,882	7,960	7,659
187144338.SRDLC, 30.99%, 04/04/2025 (a)(j)(k)	Lending Club	04/06/2022	5,810	5,882	5,539
187145482.SRDLC, 30.99%, 03/15/2025 (a)(j)	Lending Club	03/15/2022	1,217	1,229	1,185
187145522.SRDLC, 14.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	9,686	9,686	9,222
187146211.SRDLC, 6.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	12,848	12,848	12,367
187148537.SRDLC, 19.49%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	1,555	1,571	1,508
187148647.SRDLC, 30.99%, 03/22/2027 (a)(j)(k)	Lending Club	03/22/2022	7,010	7,101	1,368
187149771.SRDLC, 27.99%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	959	959	908
187149966.SRDLC, 14.49%, 03/25/2025 (a)(j)(k)	Lending Club	03/16/2022	8,662	8,662	—
187151370.SRDLC, 30.99%, 03/17/2025 (a)(j)	Lending Club	03/15/2022	8,121	8,205	7,931
187152660.SRDLC, 7.09%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	14,863	14,863	14,478
187153068.SRDLC, 30.99%, 03/29/2026 (a)(j)(k)	Lending Club	03/31/2022	9,311	9,432	228

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
187153289.SRDLC, 7.59%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	\$ 10,722	\$ 10,722	\$ 10,445
187155317.SRDLC, 9.59%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	3,001	3,001	2,916
187156154.SRDLC, 26.99%, 03/15/2025 (a)(j)(k)	Lending Club	03/17/2022	12,000	12,143	1,788
187156614.SRDLC, 26.74%, 03/11/2025 (a)(j)	Lending Club	03/15/2022	4,778	4,827	4,656
187156876.SRDLC, 10.19%, 03/27/2027 (a)(j)	Lending Club	03/16/2022	10,443	10,443	10,056
187157596.SRDLC, 19.96%, 03/20/2025 (a)(j)	Lending Club	03/16/2022	14,089	14,089	13,377
187158857.SRDLC, 20.99%, 03/26/2025 (a)(j)	Lending Club	03/17/2022	3,593	3,629	3,482
187158989.SRDLC, 7.74%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	29,801	29,801	29,033
187159686.SRDLC, 22.49%, 04/14/2027 (a)(j)	Lending Club	03/16/2022	36,013	36,013	33,664
187161193.SRDLC, 22.99%, 03/11/2025 (a)(j)(k)	Lending Club	03/15/2022	4,135	4,189	1,744
187161794.SRDLC, 16.39%, 04/06/2027 (a)(j)(k)	Lending Club	04/08/2022	14,361	14,361	2,115
187161851.SRDLC, 24.99%, 03/14/2025 (a)(j)(k)	Lending Club	03/16/2022	9,420	9,420	1,404
187162945.SRDLC, 24.49%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	8,787	8,894	8,375
187163922.SRDLC, 28.24%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	13,707	13,868	13,370
187163955.SRDLC, 18.74%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	4,810	4,865	4,564
187164598.SRDLC, 30.99%, 03/29/2027 (a)(j)	Lending Club	03/31/2022	5,518	5,580	5,279
187165466.SRDLC, 19.49%, 03/30/2025 (a)(j)(k)	Lending Club	03/17/2022	8,855	8,971	—
187165663.SRDLC, 30.99%, 03/14/2025 (a)(j)(k)	Lending Club	03/16/2022	9,289	9,410	1,384
187165954.SRDLC, 27.49%, 03/15/2027 (a)(j)	Lending Club	03/17/2022	5,473	5,537	5,339
187166501.SRDLC, 25.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,765	2,793	2,697
187166799.SRDLC, 11.19%, 03/15/2027 (a)(j)	Lending Club	03/16/2022	34,705	34,705	33,224
187170600.SRDLC, 23.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	18,079	18,290	17,316
187170952.SRDLC, 20.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	3,257	3,257	3,075
187171695.SRDLC, 7.59%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,979	2,979	2,902
187171712.SRDLC, 22.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	4,327	4,371	4,227
187172125.SRDLC, 30.99%, 03/29/2027 (a)(j)	Lending Club	03/31/2022	13,796	13,949	13,198
187175139.SRDLC, 22.99%, 03/29/2025 (a)(j)	Lending Club	03/16/2022	7,973	8,054	7,794
187175565.SRDLC, 20.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	6,238	6,300	6,052
187177101.SRDLC, 13.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	7,627	7,701	7,398
187177117.SRDLC, 15%, 05/31/2025 (a)(j)(k)	Lending Club	03/16/2022	2,428	2,454	1,596
187177496.SRDLC, 27.99%, 03/14/2024 (a)(j)(k)	Lending Club	03/16/2022	584	591	332
187181524.SRDLC, 27.99%, 03/25/2025 (a)(j)	Lending Club	03/17/2022	6,793	6,863	6,626
187181621.SRDLC, 30.49%, 04/19/2027 (a)(j)(k)	Lending Club	04/06/2022	8,400	8,509	1,252
187185335.SRDLC, 24.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	1,980	2,000	1,931
187185579.SRDLC, 23.74%, 03/20/2025 (a)(j)	Lending Club	03/17/2022	6,658	6,726	6,486
187185770.SRDLC, 23.49%, 03/02/2027 (a)(j)	Lending Club	03/16/2022	8,041	8,134	7,699
187185872.SRDLC, 27.99%, 03/20/2025 (a)(j)	Lending Club	03/16/2022	1,933	1,952	1,877
187191386.SRDLC, 30.99%, 03/14/2027 (a)(j)(k)	Lending Club	03/16/2022	14,259	14,445	6,704
187192260.SRDLC, 25.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	3,569	3,606	3,482
187194642.SRDLC, 28.99%, 03/17/2025 (a)(j)	Lending Club	03/16/2022	4,025	4,066	3,909
187196077.SRDLC, 28.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	5,493	5,557	5,359
187196888.SRDLC, 13.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	6,292	6,353	6,103
187199260.SRDLC, 30.99%, 08/14/2027 (a)(j)	Lending Club	03/16/2022	4,816	4,875	4,604
187202745.SRDLC, 30.99%, 03/26/2025 (a)(j)(k)	Lending Club	03/23/2022	2,228	2,257	2,138
187202884.SRDLC, 23.99%, 03/21/2027 (a)(j)	Lending Club	03/23/2022	7,593	7,681	7,289
187204003.SRDLC, 20.24%, 03/29/2025 (a)(j)	Lending Club	03/31/2022	2,339	2,361	2,260
187204897.SRDLC, 18.99%, 04/04/2024 (a)(j)	Lending Club	04/06/2022	3,208	3,234	3,145
187205484.SRDLC, 20.99%, 03/14/2025 (a)(j)(k)	Lending Club	03/16/2022	5,503	5,574	820
187207505.SRDLC, 30.99%, 03/14/2026 (a)(j)	Lending Club	03/16/2022	14,504	14,667	14,088
187208713.SRDLC, 29.24%, 03/17/2026 (a)(j)	Lending Club	03/21/2022	4,374	4,424	4,254
187208730.SRDLC, 19.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,799	2,827	2,715
187210013.SRDLC, 30.99%, 03/29/2027 (a)(j)(k)	Lending Club	03/31/2022	14,160	14,344	1,079
187210693.SRDLC, 28.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	20,019	20,223	19,535
187212284.SRDLC, 30.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	1,210	1,223	1,187
187212490.SRDLC, 28.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,807	2,834	2,739
187214657.SRDLC, 30.99%, 03/28/2027 (a)(j)	Lending Club	03/23/2022	7,225	7,312	7,021
187216159.SRDLC, 30.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,905	2,935	2,850
187216699.SRDLC, 19.49%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	2,333	2,356	2,263
187219138.SRDLC, 30.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	7,726	7,817	7,484
187219910.SRDLC, 17.99%, 03/18/2025 (a)(j)	Lending Club	03/22/2022	2,321	2,343	2,255
187220895.SRDLC, 16.99%, 03/01/2025 (a)(j)	Lending Club	03/16/2022	3,056	3,086	2,962
187222056.SRDLC, 28.49%, 03/25/2027 (a)(j)	Lending Club	03/29/2022	11,886	12,027	11,647
187222188.SRDLC, 23.49%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	9,028	9,133	8,645
187223726.SRDLC, 15.49%, 03/22/2025 (a)(j)	Lending Club	03/24/2022	767	774	745
187225809.SRDLC, 30.99%, 03/21/2027 (a)(j)	Lending Club	03/23/2022	13,796	13,958	13,409
187225907.SRDLC, 24.99%, 03/15/2027 (a)(j)	Lending Club	03/17/2022	6,344	6,419	6,050
187227077.SRDLC, 17.99%, 03/15/2025 (a)(j)	Lending Club	03/16/2022	11,611	11,726	11,269
187227226.SRDLC, 28.99%, 03/14/2025 (a)(j)	Lending Club	03/16/2022	802	810	783
187227612.SRDLC, 30.99%, 03/14/2027 (a)(j)	Lending Club	03/16/2022	9,197	9,305	8,909
187228160.SRDLC, 26.49%, 03/17/2025 (a)(j)	Lending Club	03/21/2022	3,979	4,018	3,886
187228476.SRDLC, 30.99%, 03/20/2027 (a)(j)	Lending Club	03/16/2022	13,007	13,161	12,531

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187228869.SRDLC, 12.54%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	\$ 4,931	\$ 4,979	\$ 4,781
187229868.SRDLC, 29.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/16/2022	8,334	8,420	8,093
187230381.SRDLC, 13.99%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	5,034	5,082	4,883
187230799.SRDLC, 14.24%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	2,443	2,467	2,370
187231533.SRDLC, 21.99%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	7,842	7,920	7,662
187232276.SRDLC, 28.99%, 03/14/2025 (a)(j)(k)		Lending Club	03/16/2022	1,444	1,463	215
187232739.SRDLC, 30.49%, 03/15/2027 (a)(j)		Lending Club	03/17/2022	7,349	7,436	7,122
187233907.SRDLC, 21.49%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	3,914	3,953	3,799
187235755.SRDLC, 20.99%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	14,345	14,511	13,716
187238400.SRDLC, 17.99%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	5,415	5,468	5,258
187238457.SRDLC, 18.74%, 03/14/2027 (a)(j)		Lending Club	03/16/2022	7,571	7,658	7,183
187239832.SRDLC, 21.99%, 03/17/2025 (a)(j)		Lending Club	03/17/2022	3,529	3,565	3,436
187241147.SRDLC, 30.99%, 03/14/2025 (a)(j)		Lending Club	03/16/2022	1,939	1,959	1,902
187241800.SRDLC, 30.99%, 03/17/2027 (a)(j)		Lending Club	03/17/2022	12,513	12,575	12,121
187242033.SRDLC, 30.24%, 03/23/2027 (a)(j)		Lending Club	03/21/2022	13,844	14,007	13,414
187242298.SRDLC, 28.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	3,608	3,645	3,522
187242328.SRDLC, 17.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	6,382	6,445	6,198
187243100.SRDLC, 18.49%, 03/15/2026 (a)(j)		Lending Club	03/17/2022	5,085	5,140	4,874
187243392.SRDLC, 30.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	3,980	4,032	593
187244144.SRDLC, 26.99%, 09/15/2025 (a)(j)		Lending Club	03/17/2022	2,329	2,359	2,245
187244325.SRDLC, 22.49%, 03/15/2025 (a)(j)(k)		Lending Club	03/17/2022	6,476	6,560	965
187246625.SRDLC, 30.99%, 11/30/2027 (a)(j)(k)		Lending Club	03/17/2022	14,518	14,707	1,918
187247273.SRDLC, 20.49%, 03/15/2027 (a)(j)(k)		Lending Club	03/17/2022	11,398	11,546	1,566
187254153.SRDLC, 8.99%, 04/16/2025 (a)(j)(k)		Lending Club	04/11/2022	3,933	3,933	3,866
187256106.SRDLC, 30.99%, 03/27/2027 (a)(j)		Lending Club	03/18/2022	8,381	8,487	8,112
187257769.SRDLC, 19.74%, 03/21/2025 (a)(j)		Lending Club	03/17/2022	7,823	7,901	7,579
187258824.SRDLC, 28.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,120	4,163	3,946
187259128.SRDLC, 30.99%, 03/18/2025 (a)(j)		Lending Club	03/17/2022	809	818	791
187265375.SRDLC, 22.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	7,868	7,947	7,687
187266158.SRDLC, 17.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	3,094	3,125	3,005
187266552.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	11,144	11,277	10,495
187266613.SRDLC, 27.99%, 03/28/2027 (a)(j)		Lending Club	03/17/2022	5,554	5,623	5,390
187272493.SRDLC, 13.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,514	5,568	5,309
187273036.SRDLC, 28.49%, 04/15/2027 (a)(j)		Lending Club	04/06/2022	11,212	11,353	10,626
187273576.SRDLC, 27.49%, 03/17/2027 (a)(j)(k)		Lending Club	03/17/2022	8,480	8,590	1,320
187274598.SRDLC, 19.49%, 03/22/2026 (a)(j)		Lending Club	03/17/2022	8,569	8,664	8,244
187276102.SRDLC, 30.99%, 03/23/2025 (a)(j)(k)		Lending Club	03/25/2022	2,896	2,933	431
187278011.SRDLC, 30.99%, 03/15/2027 (a)(j)		Lending Club	03/17/2022	11,037	11,168	10,697
187278656.SRDLC, 26.24%, 03/15/2026 (a)(j)(k)		Lending Club	03/17/2022	24,031	24,344	3,581
187280200.SRDLC, 5%, 03/30/2026 (a)(j)		Lending Club	03/17/2022	5,059	5,088	4,973
187280297.SRDLC, 30.99%, 03/09/2025 (a)(j)		Lending Club	03/17/2022	6,003	6,065	5,888
187282942.SRDLC, 13.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	4,344	4,387	4,249
187283205.SRDLC, 26.24%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	3,339	3,374	3,263
187284415.SRDLC, 14.24%, 03/30/2025 (a)(j)		Lending Club	03/23/2022	3,452	3,486	3,353
187285539.SRDLC, 30.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/17/2022	4,586	4,642	4,460
187288192.SRDLC, 28.99%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	4,010	4,051	3,916
187289700.SRDLC, 27.99%, 03/15/2025 (a)(j)		Lending Club	03/17/2022	3,997	4,038	3,902
187291064.SRDLC, 30.49%, 03/16/2027 (a)(j)		Lending Club	03/18/2022	13,780	13,943	13,360
187292781.SRDLC, 21.49%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	139	140	137
187296926.SRDLC, 18.99%, 03/16/2027 (a)(j)(k)		Lending Club	03/18/2022	7,131	7,212	6,772
187297380.SRDLC, 8.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	20,878	20,878	20,345
187297514.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/23/2022	8,086	8,186	7,897
187297824.SRDLC, 20.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	6,096	6,157	5,924
187298430.SRDLC, 30.99%, 03/29/2027 (a)(j)		Lending Club	03/31/2022	9,046	9,141	8,648
187298940.SRDLC, 27.99%, 03/18/2025 (a)(j)(k)		Lending Club	03/22/2022	4,986	5,050	4,834
187299086.SRDLC, 20.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	3,908	3,947	3,795
187299402.SRDLC, 20.49%, 03/16/2027 (a)(j)		Lending Club	03/18/2022	7,131	7,213	6,922
187299766.SRDLC, 18.99%, 03/16/2027 (a)(j)		Lending Club	03/18/2022	8,552	8,650	8,119
187300111.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	9,287	9,398	8,745
187300531.SRDLC, 30.99%, 04/15/2025 (a)(j)(k)		Lending Club	04/07/2022	7,429	7,525	—
187300979.SRDLC, 19.99%, 03/07/2025 (a)(j)		Lending Club	03/24/2022	2,692	2,719	2,616
187301254.SRDLC, 26.24%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	2,385	2,410	2,333
187302762.SRDLC, 20.49%, 03/02/2025 (a)(j)		Lending Club	03/18/2022	7,016	7,086	6,809
187304207.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	03/30/2022	3,339	3,374	3,218
187305059.SRDLC, 14.24%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	7,634	7,708	7,412
187308704.SRDLC, 17.49%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	4,633	4,679	4,500
187308972.SRDLC, 30.99%, 03/26/2026 (a)(j)(k)		Lending Club	03/21/2022	5,558	5,632	1,066
187313739.SRDLC, 18.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	6,987	7,057	6,785
187314680.SRDLC, 28.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	4,847	4,910	722
187315215.SRDLC, 23.49%, 03/16/2026 (a)(j)		Lending Club	03/18/2022	17,214	17,405	16,598
187315282.SRDLC, 30.99%, 03/24/2027 (a)(j)(k)		Lending Club	03/28/2022	18,574	18,795	18,014

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
187315776.SRDLC, 26.24%, 03/26/2025 (a)(j)		Lending Club	03/18/2022	\$ 6,432	\$ 6,498	\$ 6,255
187317167.SRDLC, 17.99%, 03/25/2025 (a)(j)		Lending Club	03/18/2022	1,557	1,572	1,513
187317328.SRDLC, 23.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	7,042	7,124	6,758
187318442.SRDLC, 30.99%, 03/03/2027 (a)(j)(k)		Lending Club	03/18/2022	7,729	7,830	1,152
187320803.SRDLC, 30.99%, 03/16/2027 (a)(j)		Lending Club	03/18/2022	4,598	4,653	4,459
187322872.SRDLC, 20.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,244	3,274	3,139
187324350.SRDLC, 25.99%, 03/16/2025 (a)(j)(k)		Lending Club	03/18/2022	3,437	3,482	861
187324593.SRDLC, 17.99%, 04/13/2025 (a)(j)		Lending Club	04/06/2022	9,625	9,722	9,275
187324930.SRDLC, 30.99%, 03/16/2026 (a)(j)		Lending Club	03/18/2022	10,557	10,678	10,218
187325075.SRDLC, 17.49%, 03/12/2025 (a)(j)		Lending Club	03/21/2022	3,845	3,880	3,732
187326098.SRDLC, 17.99%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	12,377	12,500	12,022
187326921.SRDLC, 23.99%, 04/20/2025 (a)(j)		Lending Club	04/07/2022	8,232	8,318	7,949
187327008.SRDLC, 30.99%, 03/29/2027 (a)(j)		Lending Club	03/31/2022	13,503	13,663	12,907
187330323.SRDLC, 28.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	18,477	18,696	17,610
187331199.SRDLC, 24.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	5,702	5,760	5,570
187332393.SRDLC, 22.49%, 03/16/2026 (a)(j)		Lending Club	03/18/2022	4,291	4,338	4,136
187332662.SRDLC, 26.49%, 03/16/2025 (a)(j)		Lending Club	03/18/2022	3,183	3,215	3,108
187333328.SRDLC, 15.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	6,520	6,585	6,331
187336142.SRDLC, 28.99%, 03/16/2025 (a)(j)(k)		Lending Club	03/18/2022	3,628	3,675	541
187337172.SRDLC, 30.99%, 03/16/2027 (a)(j)		Lending Club	03/18/2022	13,928	14,080	13,455
187337396.SRDLC, 20.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	7,816	7,894	7,589
187337889.SRDLC, 28.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	4,812	4,856	4,702
187340968.SRDLC, 24.99%, 04/18/2025 (a)(j)		Lending Club	04/06/2022	3,867	3,907	3,723
187344458.SRDLC, 23.49%, 03/17/2027 (a)(j)		Lending Club	03/21/2022	22,569	22,832	21,632
187344577.SRDLC, 28.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/21/2022	8,299	8,407	1,237
187345282.SRDLC, 23.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	19,734	19,935	19,322
187346943.SRDLC, 30.99%, 03/25/2025 (a)(j)		Lending Club	03/21/2022	4,895	4,944	4,801
187347460.SRDLC, 18.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	4,921	4,970	4,783
187348658.SRDLC, 25.49%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	3,733	3,770	3,638
187349522.SRDLC, 30.99%, 04/03/2025 (a)(j)		Lending Club	04/01/2022	9,980	10,085	9,490
187354823.SRDLC, 30.99%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	4,598	4,653	4,476
187355184.SRDLC, 30.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	5,726	5,800	424
187356072.SRDLC, 24.99%, 03/31/2025 (a)(j)		Lending Club	03/21/2022	4,819	4,868	4,668
187356525.SRDLC, 30.49%, 03/24/2026 (a)(j)		Lending Club	03/21/2022	1,326	1,341	1,288
187361064.SRDLC, 18.49%, 03/17/2027 (a)(j)		Lending Club	03/21/2022	4,450	4,501	4,224
187362610.SRDLC, 28.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	4,010	4,051	3,919
187363680.SRDLC, 17.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	1,354	1,367	1,315
187365303.SRDLC, 20.49%, 03/17/2025 (a)(j)(k)		Lending Club	03/21/2022	2,348	2,376	2,276
187366874.SRDLC, 30.99%, 03/05/2025 (a)(j)		Lending Club	03/21/2022	3,972	4,013	3,877
187367777.SRDLC, 30.99%, 03/30/2026 (a)(j)		Lending Club	03/22/2022	10,688	10,811	10,413
187369277.SRDLC, 19.49%, 03/25/2025 (a)(j)		Lending Club	03/21/2022	1,565	1,581	1,517
187372513.SRDLC, 24.49%, 03/17/2027 (a)(j)		Lending Club	03/21/2022	22,629	22,893	21,591
187375311.SRDLC, 19.49%, 04/05/2026 (a)(j)		Lending Club	04/07/2022	10,395	10,510	9,871
187376132.SRDLC, 23.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	11,841	11,959	11,590
187376316.SRDLC, 30.49%, 03/22/2027 (a)(j)		Lending Club	03/24/2022	9,186	9,296	8,932
187378370.SRDLC, 17.99%, 03/21/2025 (a)(j)		Lending Club	03/21/2022	2,792	2,820	2,710
187379565.SRDLC, 30.99%, 03/16/2027 (a)(j)(k)		Lending Club	03/22/2022	15,766	15,971	15,225
187382263.SRDLC, 30.99%, 03/04/2025 (a)(j)(k)		Lending Club	03/21/2022	7,335	7,430	1,093
187382692.SRDLC, 18.99%, 03/17/2025 (a)(j)		Lending Club	03/21/2022	7,763	7,840	7,543
187382979.SRDLC, 26.49%, 03/18/2027 (a)(j)		Lending Club	03/22/2022	9,098	9,204	8,692
187383199.SRDLC, 17.49%, 03/22/2025 (a)(j)(k)		Lending Club	03/21/2022	8,153	8,259	1,420
187383572.SRDLC, 24.49%, 03/17/2027 (a)(j)		Lending Club	03/21/2022	6,948	7,030	6,624
187386845.SRDLC, 30.99%, 04/05/2027 (a)(j)(k)		Lending Club	03/23/2022	166	168	8
187394985.SRDLC, 30.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	9,683	9,783	9,519
187398247.SRDLC, 28.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	1,604	1,619	1,562
187400455.SRDLC, 30.99%, 03/27/2025 (a)(j)		Lending Club	03/22/2022	1,222	1,235	1,194
187401784.SRDLC, 25.49%, 03/18/2025 (a)(j)(k)		Lending Club	03/22/2022	4,783	4,844	4,652
187401895.SRDLC, 20.49%, 03/22/2025 (a)(j)		Lending Club	03/22/2022	12,566	12,693	12,196
187402002.SRDLC, 23.99%, 03/18/2025 (a)(j)		Lending Club	03/22/2022	3,789	3,827	3,706
187403421.SRDLC, 24.99%, 03/18/2025 (a)(j)(k)		Lending Club	03/22/2022	3,268	3,301	3,167
187404590.SRDLC, 23.99%, 03/18/2027 (a)(j)		Lending Club	03/22/2022	9,040	9,145	8,669
187407657.SRDLC, 23.49%, 03/18/2026 (a)(j)		Lending Club	03/22/2022	10,328	10,443	9,965
187410207.SRDLC, 19.99%, 03/20/2025 (a)(j)		Lending Club	03/22/2022	3,900	3,939	3,783
187412866.SRDLC, 30.49%, 03/18/2027 (a)(j)		Lending Club	03/22/2022	9,181	9,291	8,910
187413846.SRDLC, 19.99%, 03/21/2025 (a)(j)		Lending Club	03/22/2022	3,889	3,928	3,776
187415660.SRDLC, 28.99%, 04/05/2025 (a)(j)		Lending Club	03/24/2022	3,347	3,382	3,214
187417087.SRDLC, 30.99%, 03/01/2025 (a)(j)(k)		Lending Club	03/23/2022	2,515	2,541	2,426
187418071.SRDLC, 27.49%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	5,803	5,879	865
187418539.SRDLC, 23.99%, 03/01/2025 (a)(j)(k)		Lending Club	03/22/2022	8,203	8,286	7,941
187419334.SRDLC, 30.99%, 03/30/2027 (a)(j)(k)		Lending Club	04/01/2022	4,761	4,823	1,245
187419808.SRDLC, 28.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,207	3,240	3,138

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
187420524.SRDLC, 30.99%, 03/18/2027 (a)(j)(k)		Lending Club	03/22/2022	\$ 6,749	\$ 6,837	\$ 1,006
187422244.SRDLC, 30.99%, 03/18/2027 (a)(j)(k)		Lending Club	03/22/2022	11,736	11,889	1,826
187423593.SRDLC, 17.99%, 03/25/2024 (a)(j)		Lending Club	03/22/2022	3,781	3,811	3,726
187425427.SRDLC, 30.99%, 03/29/2025 (a)(j)(k)		Lending Club	03/31/2022	6,887	6,955	6,729
187425429.SRDLC, 17.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,662	3,698	3,562
187426440.SRDLC, 28.49%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	4,669	4,726	4,532
187427964.SRDLC, 30.99%, 03/31/2027 (a)(j)(k)		Lending Club	03/24/2022	14,107	14,287	13,401
187428232.SRDLC, 22.49%, 03/28/2025 (a)(j)		Lending Club	03/23/2022	2,761	2,789	2,698
187428738.SRDLC, 22.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	5,517	5,589	822
187429515.SRDLC, 22.49%, 03/28/2025 (a)(j)		Lending Club	03/23/2022	3,156	3,188	3,084
187429965.SRDLC, 28.99%, 03/16/2024 (a)(j)(k)		Lending Club	03/23/2022	913	924	162
187430493.SRDLC, 28.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,921	2,951	2,797
187433972.SRDLC, 19.99%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	11,684	11,797	11,290
187435110.SRDLC, 17.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	772	780	750
187435569.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	18,394	18,613	17,880
187437735.SRDLC, 28.99%, 04/05/2025 (a)(j)(k)		Lending Club	03/23/2022	8,437	8,528	8,143
187441218.SRDLC, 13.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	6,101	6,161	5,924
187441493.SRDLC, 30.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	18,373	18,591	17,856
187441544.SRDLC, 30.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	7,139	7,231	6,929
187442318.SRDLC, 17.99%, 03/02/2025 (a)(j)(k)		Lending Club	03/23/2022	8,037	8,117	7,779
187442715.SRDLC, 25.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	18,150	18,363	17,351
187444837.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/23/2022	7,227	7,310	7,022
187445072.SRDLC, 18.49%, 03/31/2025 (a)(j)		Lending Club	03/23/2022	2,342	2,367	2,269
187446671.SRDLC, 28.99%, 03/31/2025 (a)(j)		Lending Club	03/23/2022	2,836	2,872	2,726
187447133.SRDLC, 28.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	4,884	4,947	728
187447300.SRDLC, 30.49%, 04/01/2027 (a)(j)(k)		Lending Club	03/23/2022	5,606	5,679	5,358
187447743.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	9,197	9,306	8,940
187447912.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	13,796	13,960	13,455
187448298.SRDLC, 30.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	4,034	4,076	3,974
187448526.SRDLC, 23.49%, 03/31/2025 (a)(j)(k)		Lending Club	03/24/2022	4,705	4,766	701
187449396.SRDLC, 18.99%, 03/22/2027 (a)(j)		Lending Club	03/24/2022	14,262	14,426	13,555
187450206.SRDLC, 23.99%, 03/21/2027 (a)(j)(k)		Lending Club	03/23/2022	5,841	5,916	5,747
187452751.SRDLC, 28.74%, 03/16/2025 (a)(j)(k)		Lending Club	03/30/2022	20,841	21,112	5,335
187452870.SRDLC, 21.49%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	5,999	6,064	5,662
187453710.SRDLC, 17.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	6,470	6,514	6,289
187453785.SRDLC, 25.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	18,513	18,731	17,670
187454106.SRDLC, 22.74%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,774	3,812	3,681
187454945.SRDLC, 22.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	5,901	5,962	5,775
187455901.SRDLC, 22.74%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	1,572	1,588	1,539
187456488.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	9,197	9,306	8,940
187456902.SRDLC, 21.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	8,142	8,224	7,925
187457770.SRDLC, 22.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	2,518	2,543	2,464
187457805.SRDLC, 30.99%, 04/03/2027 (a)(j)(k)		Lending Club	03/23/2022	5,884	5,961	877
187460656.SRDLC, 22.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	7,855	7,935	7,661
187461821.SRDLC, 22.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	4,907	4,971	731
187462931.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	13,796	13,960	13,410
187465329.SRDLC, 16.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	13,291	13,443	12,614
187467222.SRDLC, 20.49%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	6,008	6,068	5,831
187467259.SRDLC, 17.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	5,265	5,318	5,108
187469218.SRDLC, 25.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	12,868	13,019	12,289
187470501.SRDLC, 25.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	9,075	9,182	8,676
187470658.SRDLC, 29.74%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	2,010	2,030	1,978
187473488.SRDLC, 24.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,960	4,000	3,871
187473519.SRDLC, 24.99%, 07/21/2025 (a)(j)(k)		Lending Club	03/23/2022	4,120	4,174	614
187474710.SRDLC, 24.49%, 03/08/2024 (a)(j)		Lending Club	03/23/2022	7,882	7,946	7,902
187474925.SRDLC, 30.99%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	10,602	10,690	10,284
187475141.SRDLC, 23.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,152	3,184	3,085
187475589.SRDLC, 24.99%, 03/24/2027 (a)(j)		Lending Club	03/23/2022	8,714	8,821	8,340
187479960.SRDLC, 30.99%, 03/22/2025 (a)(j)		Lending Club	03/23/2022	8,138	8,238	7,964
187480312.SRDLC, 25.99%, 03/15/2027 (a)(j)		Lending Club	03/28/2022	5,405	5,468	5,173
187480766.SRDLC, 30.99%, 03/23/2027 (a)(j)		Lending Club	03/23/2022	9,255	9,366	8,961
187480898.SRDLC, 30.49%, 03/21/2026 (a)(j)		Lending Club	03/23/2022	17,557	17,756	17,110
187481809.SRDLC, 23.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,502	3,538	3,421
187481988.SRDLC, 22.99%, 03/21/2025 (a)(j)(k)		Lending Club	03/23/2022	5,296	5,344	5,154
187483864.SRDLC, 22.99%, 03/21/2024 (a)(j)		Lending Club	03/23/2022	3,826	3,857	3,822
187484926.SRDLC, 19.99%, 03/22/2024 (a)(j)		Lending Club	03/24/2022	5,047	5,087	4,995
187485299.SRDLC, 30.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/24/2022	14,062	14,244	3,818
187485758.SRDLC, 30.49%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	11,024	11,155	10,724
187486081.SRDLC, 10%, 10/19/2025 (a)(j)		Lending Club	04/06/2022	9,473	9,589	5,960
187486551.SRDLC, 28.49%, 03/31/2025 (a)(j)		Lending Club	03/23/2022	2,393	2,417	2,335
187487027.SRDLC, 21.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	9,414	9,506	9,181

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
187488781.SRDLC, 22.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	\$ 3,770	\$ 3,808	\$ 3,689
187489002.SRDLC, 17.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	3,475	3,509	3,377
187489246.SRDLC, 24.49%, 03/21/2027 (a)(j)		Lending Club	03/23/2022	6,095	6,167	5,824
187493017.SRDLC, 30.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/24/2022	9,565	9,690	2,600
187493907.SRDLC, 24.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	2,369	2,393	2,316
187493953.SRDLC, 24.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	2,178	2,200	2,129
187495095.SRDLC, 18.99%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	4,347	4,390	4,226
187495162.SRDLC, 21.99%, 03/21/2026 (a)(j)		Lending Club	03/23/2022	2,570	2,599	2,481
187495905.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	13,796	13,960	13,455
187496148.SRDLC, 20.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	1,287	1,300	1,251
187499615.SRDLC, 17.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	6,178	6,239	6,004
187504263.SRDLC, 18.99%, 04/06/2022 (a)(j)		Lending Club	04/06/2022	6,566	6,643	6,168
187507529.SRDLC, 19.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	2,570	2,597	2,484
187509207.SRDLC, 30.49%, 03/21/2025 (a)(j)		Lending Club	03/23/2022	6,462	6,545	6,321
187510418.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	03/30/2022	14,015	14,183	13,415
187511213.SRDLC, 26.49%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	5,172	5,225	5,064
187512182.SRDLC, 25.49%, 03/28/2027 (a)(j)		Lending Club	03/24/2022	8,752	8,855	8,372
187512697.SRDLC, 22.99%, 03/05/2025 (a)(j)(k)		Lending Club	03/24/2022	4,093	4,134	3,966
187514131.SRDLC, 30.99%, 03/30/2027 (a)(j)(k)		Lending Club	04/01/2022	18,749	18,993	4,469
187515864.SRDLC, 13.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	5,720	5,776	5,554
187515959.SRDLC, 22.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	1,579	1,594	1,541
187515980.SRDLC, 24.99%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	9,063	9,170	8,672
187516507.SRDLC, 6.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	16,923	16,923	16,487
187518035.SRDLC, 20.49%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	5,792	5,849	5,629
187518043.SRDLC, 29.74%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	3,858	3,898	3,800
187518225.SRDLC, 20.49%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	5,372	5,434	5,145
187518815.SRDLC, 27.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/24/2022	3,372	3,416	502
187518895.SRDLC, 22.49%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	7,563	7,651	7,259
187519245.SRDLC, 30.49%, 03/02/2027 (a)(j)(k)		Lending Club	03/25/2022	11,190	11,335	10,698
187520954.SRDLC, 22.49%, 04/06/2027 (a)(j)(k)		Lending Club	03/24/2022	9,512	9,636	2,302
187523529.SRDLC, 30.49%, 04/15/2027 (a)(j)(k)		Lending Club	04/07/2022	10,192	10,324	9,602
187524265.SRDLC, 24.99%, 03/22/2027 (a)(j)(k)		Lending Club	03/24/2022	5,592	5,664	5,355
187526342.SRDLC, 19.49%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	5,771	5,829	5,541
187526379.SRDLC, 5.99%, 04/15/2025 (a)(j)		Lending Club	04/13/2022	30,690	30,689	29,899
187528155.SRDLC, 23.99%, 05/08/2025 (a)(j)		Lending Club	04/29/2022	9,445	9,445	8,878
187529725.SRDLC, 28.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	16,033	16,200	15,696
187530390.SRDLC, 28.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	2,406	2,431	2,355
187531536.SRDLC, 25.99%, 04/05/2025 (a)(j)		Lending Club	03/24/2022	13,481	13,624	12,983
187531570.SRDLC, 25.49%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	6,193	6,257	6,030
187532223.SRDLC, 22.49%, 03/22/2027 (a)(j)(k)		Lending Club	03/24/2022	6,406	6,488	6,145
187534180.SRDLC, 5.59%, 04/03/2025 (a)(j)(k)		Lending Club	04/14/2022	74	74	11
187536934.SRDLC, 30.49%, 03/23/2027 (a)(j)(k)		Lending Club	03/25/2022	7,094	7,187	984
187540531.SRDLC, 22.99%, 03/22/2025 (a)(j)		Lending Club	03/24/2022	7,868	7,947	7,702
187542274.SRDLC, 30.49%, 03/22/2027 (a)(j)		Lending Club	03/24/2022	7,717	7,808	7,503
187542436.SRDLC, 30.49%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	9,186	9,296	8,941
187543108.SRDLC, 23.99%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	13,559	13,718	13,025
187545735.SRDLC, 30.99%, 03/23/2027 (a)(j)(k)		Lending Club	03/25/2022	11,826	11,980	1,762
187547112.SRDLC, 23.49%, 04/01/2027 (a)(j)(k)		Lending Club	03/25/2022	4,587	4,644	4,373
187547337.SRDLC, 19.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,888	3,928	3,756
187547351.SRDLC, 27.99%, 03/23/2025 (a)(j)(k)		Lending Club	03/25/2022	4,108	4,150	4,007
187547558.SRDLC, 30.99%, 03/25/2027 (a)(j)(k)		Lending Club	03/29/2022	4,644	4,702	4,439
187547562.SRDLC, 30.99%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	6,455	6,522	6,365
187547644.SRDLC, 27.79%, 04/12/2025 (a)(j)		Lending Club	04/11/2022	20,647	20,647	19,501
187547926.SRDLC, 19.49%, 03/25/2025 (a)(j)		Lending Club	03/29/2022	3,888	3,927	3,780
187548413.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	9,535	9,659	1,421
187548600.SRDLC, 30.49%, 04/09/2027 (a)(j)(k)		Lending Club	03/28/2022	5,210	5,277	4,976
187548602.SRDLC, 22.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	9,004	9,109	8,654
187548640.SRDLC, 19.49%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	7,871	7,962	7,533
187548817.SRDLC, 19.99%, 03/25/2025 (a)(j)		Lending Club	03/29/2022	1,947	1,967	1,893
187551152.SRDLC, 30.99%, 03/22/2027 (a)(j)		Lending Club	03/24/2022	6,428	6,508	6,250
187552176.SRDLC, 28.49%, 04/01/2027 (a)(j)		Lending Club	03/28/2022	7,910	8,008	7,614
187552397.SRDLC, 24.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	5,940	5,996	5,811
187552655.SRDLC, 15.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	18,192	18,375	17,616
187552772.SRDLC, 22.74%, 03/31/2025 (a)(j)		Lending Club	03/28/2022	4,748	4,799	4,607
187554738.SRDLC, 28.49%, 04/13/2027 (a)(j)(k)		Lending Club	03/30/2022	19,930	20,189	2,970
187559830.SRDLC, 23.99%, 03/30/2025 (a)(j)		Lending Club	03/25/2022	7,933	8,015	7,771
187560748.SRDLC, 21.99%, 07/30/2025 (a)(j)(k)		Lending Club	03/25/2022	5,518	5,590	1,375
187561457.SRDLC, 30.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	968	978	954
187562521.SRDLC, 30.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	12,103	12,230	11,957
187563557.SRDLC, 17.99%, 03/15/2025 (a)(j)		Lending Club	03/29/2022	3,488	3,523	3,395
187566077.SRDLC, 29.49%, 04/02/2026 (a)(j)		Lending Club	04/08/2022	8,854	8,954	8,386

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

		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187566191.SRDLC, 30.99%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	\$ 4,643	\$ 4,699	\$ 4,377
187568029.SRDLC, 30.99%, 03/25/2027 (a)(j)		Lending Club	03/25/2022	13,821	13,986	13,406
187569851.SRDLC, 23.49%, 03/14/2027 (a)(j)(k)		Lending Club	04/01/2022	13,666	13,844	5,383
187571871.SRDLC, 7.49%, 04/22/2027 (a)(j)		Lending Club	04/20/2022	2,009	2,009	1,935
187572979.SRDLC, 18.24%, 03/20/2025 (a)(j)		Lending Club	03/30/2022	3,642	3,678	3,542
187573397.SRDLC, 30.49%, 03/31/2025 (a)(j)(k)		Lending Club	03/25/2022	4,383	4,440	918
187573654.SRDLC, 9.59%, 04/16/2025 (a)(j)		Lending Club	04/14/2022	19,439	19,439	18,841
187575336.SRDLC, 23.49%, 03/23/2027 (a)(j)(k)		Lending Club	03/25/2022	8,500	8,611	1,266
187576025.SRDLC, 30.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	11,037	11,175	10,558
187580546.SRDLC, 28.99%, 03/15/2025 (a)(j)		Lending Club	03/28/2022	3,965	4,006	3,882
187581030.SRDLC, 30.99%, 03/26/2027 (a)(j)(k)		Lending Club	03/25/2022	9,315	9,436	—
187583183.SRDLC, 30.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,389	3,426	3,307
187583199.SRDLC, 30.49%, 03/29/2027 (a)(j)		Lending Club	03/31/2022	9,186	9,289	8,787
187583216.SRDLC, 25.99%, 04/17/2027 (a)(j)		Lending Club	04/14/2022	13,289	13,289	12,352
187585796.SRDLC, 28.99%, 03/23/2024 (a)(j)		Lending Club	03/25/2022	1,563	1,576	1,574
187587017.SRDLC, 26.49%, 03/23/2025 (a)(j)		Lending Club	03/31/2022	9,536	9,629	9,263
187587643.SRDLC, 27.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	9,594	9,693	9,395
187588124.SRDLC, 30.99%, 03/29/2027 (a)(j)		Lending Club	03/25/2022	4,631	4,686	4,486
187588355.SRDLC, 30.99%, 03/23/2027 (a)(j)		Lending Club	03/25/2022	10,117	10,237	9,843
187592785.SRDLC, 30.99%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	9,197	9,306	8,953
187593124.SRDLC, 17.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	3,481	3,516	3,384
187593444.SRDLC, 23.99%, 04/13/2027 (a)(j)(k)		Lending Club	04/15/2022	19,087	19,087	1,105
187593665.SRDLC, 21.49%, 03/24/2026 (a)(j)		Lending Club	03/28/2022	5,970	6,036	5,752
187593758.SRDLC, 15.99%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	3,073	3,103	2,986
187594268.SRDLC, 22.49%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	844	853	827
187595243.SRDLC, 23.49%, 03/28/2025 (a)(j)		Lending Club	03/25/2022	5,891	5,951	5,768
187595700.SRDLC, 21.49%, 03/23/2025 (a)(j)		Lending Club	03/25/2022	3,914	3,954	3,806
187596231.SRDLC, 24.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	7,754	7,831	7,593
187597607.SRDLC, 30.99%, 03/31/2027 (a)(j)(k)		Lending Club	04/04/2022	21,699	21,980	20,717
187601450.SRDLC, 27.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	9,860	9,963	9,446
187606448.SRDLC, 30.99%, 03/24/2027 (a)(j)(k)		Lending Club	03/28/2022	13,908	14,089	13,488
187608167.SRDLC, 27.99%, 03/24/2025 (a)(j)(k)		Lending Club	03/28/2022	3,622	3,669	540
187609056.SRDLC, 30.99%, 03/24/2027 (a)(j)(k)		Lending Club	03/28/2022	9,289	9,399	8,972
187609294.SRDLC, 16.49%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	2,309	2,331	2,244
187611557.SRDLC, 26.99%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	2,391	2,415	2,342
187616322.SRDLC, 9.99%, 04/07/2027 (a)(j)		Lending Club	04/06/2022	14,091	14,091	13,496
187618422.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,643	4,699	4,373
187620736.SRDLC, 30.99%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	9,197	9,306	8,953
187621853.SRDLC, 30.99%, 03/31/2025 (a)(j)(k)		Lending Club	03/28/2022	8,594	8,706	4,142
187621898.SRDLC, 23.99%, 04/28/2027 (a)(j)		Lending Club	04/15/2022	23,840	23,840	22,454
187623477.SRDLC, 30.49%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	2,175	2,198	2,145
187624729.SRDLC, 30.99%, 03/05/2025 (a)(j)(k)		Lending Club	03/28/2022	3,517	3,554	3,400
187625273.SRDLC, 27.49%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	5,473	5,537	5,358
187626309.SRDLC, 17.99%, 03/25/2025 (a)(j)(k)		Lending Club	03/29/2022	3,367	3,400	3,260
187626903.SRDLC, 23.99%, 04/03/2027 (a)(j)		Lending Club	03/29/2022	15,468	15,650	14,722
187628074.SRDLC, 11.99%, 03/24/2024 (a)(j)		Lending Club	03/28/2022	6,130	6,177	6,040
187628308.SRDLC, 30.99%, 03/24/2027 (a)(j)(k)		Lending Club	03/28/2022	9,460	9,583	9,122
187629164.SRDLC, 30.49%, 03/25/2027 (a)(j)		Lending Club	03/29/2022	9,186	9,296	8,945
187629900.SRDLC, 27.99%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	7,995	8,077	7,832
187632083.SRDLC, 17.49%, 03/24/2025 (a)(j)(k)		Lending Club	03/28/2022	5,504	5,576	820
187632542.SRDLC, 23.74%, 03/27/2025 (a)(j)		Lending Club	03/29/2022	790	798	774
187636106.SRDLC, 30.99%, 03/29/2026 (a)(j)(k)		Lending Club	03/31/2022	7,471	7,568	1,113
187637005.SRDLC, 16.99%, 03/28/2025 (a)(j)(k)		Lending Club	03/30/2022	4,844	4,907	4,690
187638238.SRDLC, 30.99%, 03/10/2025 (a)(j)		Lending Club	03/29/2022	3,953	3,994	3,893
187641240.SRDLC, 26.24%, 03/24/2025 (a)(j)		Lending Club	03/28/2022	2,385	2,410	2,335
187641863.SRDLC, 25.49%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	6,663	6,728	6,471
187642052.SRDLC, 30.99%, 03/31/2027 (a)(j)		Lending Club	03/30/2022	4,612	4,670	4,448
187643474.SRDLC, 21.99%, 03/24/2027 (a)(j)		Lending Club	03/28/2022	6,293	6,367	6,041
187643783.SRDLC, 15.19%, 04/15/2025 (a)(j)(k)		Lending Club	04/19/2022	3,454	3,454	515
187646172.SRDLC, 28.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,004	4,045	3,929
187646351.SRDLC, 30.99%, 03/29/2026 (a)(j)		Lending Club	03/31/2022	1,055	1,066	1,015
187646651.SRDLC, 28.49%, 03/25/2025 (a)(j)		Lending Club	03/29/2022	1,169	1,181	1,137
187648874.SRDLC, 30.99%, 03/25/2027 (a)(j)		Lending Club	03/29/2022	4,598	4,653	4,478
187649484.SRDLC, 23.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,894	1,912	1,858
187653936.SRDLC, 30.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	4,971	5,023	4,771
187655412.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	19,711	19,967	2,937
187657079.SRDLC, 30.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	4,593	4,648	4,479
187660527.SRDLC, 30.99%, 04/10/2027 (a)(j)(k)		Lending Club	04/06/2022	9,363	9,483	8,786
187664282.SRDLC, 17.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	2,785	2,813	2,709
187665599.SRDLC, 30.99%, 09/25/2027 (a)(j)(k)		Lending Club	03/29/2022	6,203	6,284	795
187666286.SRDLC, 7.49%, 04/12/2025 (a)(j)		Lending Club	04/14/2022	4,624	4,624	4,505

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187666337.SRDLC, 30.99%, 03/25/2025 (a)(j)		Lending Club	03/29/2022	\$ 807	\$ 815	\$ 796
187670344.SRDLC, 30.99%, 03/25/2025 (a)(j)(k)		Lending Club	03/29/2022	2,088	2,110	2,015
187671142.SRDLC, 20.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	9,077	9,183	8,562
187672826.SRDLC, 30.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	13,244	13,410	12,670
187675115.SRDLC, 30.99%, 03/31/2027 (a)(j)		Lending Club	03/30/2022	4,799	4,860	4,624
187677488.SRDLC, 28.99%, 03/25/2025 (a)(j)(k)		Lending Club	03/29/2022	6,804	6,893	1,254
187678597.SRDLC, 28.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	4,004	4,047	3,888
187680243.SRDLC, 19.49%, 03/25/2025 (a)(j)		Lending Club	03/29/2022	11,664	11,781	11,340
187680335.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	14,433	14,621	2,874
187681770.SRDLC, 22.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,179	1,191	1,156
187682075.SRDLC, 17.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,731	5,789	5,523
187682628.SRDLC, 20.49%, 04/06/2025 (a)(j)(k)		Lending Club	04/08/2022	3,826	3,875	781
187683385.SRDLC, 19.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	10,712	10,836	10,266
187683447.SRDLC, 20.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,908	3,949	3,777
187683918.SRDLC, 23.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	9,125	9,239	8,583
187683952.SRDLC, 30.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,137	4,180	3,968
187684046.SRDLC, 25.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,594	4,648	4,296
187684901.SRDLC, 17.49%, 04/19/2025 (a)(j)		Lending Club	04/06/2022	6,800	6,869	6,548
187687190.SRDLC, 30.99%, 03/31/2025 (a)(j)(k)		Lending Club	03/30/2022	10,797	10,937	2,263
187688454.SRDLC, 13.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	3,813	3,851	3,706
187689067.SRDLC, 10.89%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	9,097	9,097	8,817
187689256.SRDLC, 23.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	4,514	4,567	4,342
187691527.SRDLC, 16.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	7,651	7,750	1,140
187692276.SRDLC, 30.99%, 03/28/2028 (a)(j)(k)		Lending Club	03/30/2022	11,452	11,598	2,258
187693942.SRDLC, 16.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	2,693	2,720	2,619
187694094.SRDLC, 28.49%, 04/12/2025 (a)(j)(k)		Lending Club	03/30/2022	8,843	8,958	3,938
187695089.SRDLC, 30.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	2,902	2,939	432
187697798.SRDLC, 21.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	17,059	17,257	16,365
187698352.SRDLC, 28.99%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	1,443	1,457	1,402
187698457.SRDLC, 28.99%, 04/14/2025 (a)(j)(k)		Lending Club	04/06/2022	4,370	4,426	963
187698781.SRDLC, 15.49%, 03/02/2025 (a)(j)(k)		Lending Club	03/30/2022	7,933	8,011	7,673
187699788.SRDLC, 23.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	22,599	22,864	21,743
187700256.SRDLC, 20.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,859	3,898	3,705
187701388.SRDLC, 28.49%, 03/11/2027 (a)(j)(k)		Lending Club	03/30/2022	7,483	7,577	7,235
187701762.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	14,570	14,760	2,171
187702574.SRDLC, 24.99%, 03/31/2025 (a)(j)(k)		Lending Club	03/30/2022	5,033	5,098	2,247
187705680.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	3,609	3,646	3,542
187708100.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	03/31/2022	9,611	9,736	1,457
187708178.SRDLC, 30.49%, 04/03/2025 (a)(j)		Lending Club	03/30/2022	2,997	3,028	2,887
187708340.SRDLC, 30.99%, 04/15/2027 (a)(j)(k)		Lending Club	04/13/2022	9,418	9,511	8,843
187708352.SRDLC, 30.99%, 04/03/2027 (a)(j)(k)		Lending Club	04/01/2022	9,654	9,779	32
187708889.SRDLC, 20.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	22,664	22,928	21,373
187708953.SRDLC, 21.49%, 08/04/2024 (a)(j)(k)		Lending Club	04/06/2022	3,564	3,609	3,512
187709072.SRDLC, 10%, 10/04/2027 (a)(j)(k)		Lending Club	04/06/2022	9,703	9,814	5,438
187711247.SRDLC, 28.99%, 03/28/2025 (a)(j)(k)		Lending Club	03/30/2022	1,664	1,685	1,603
187711920.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	2,406	2,431	2,361
187711960.SRDLC, 21.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	7,183	7,266	6,891
187712696.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	3,849	3,888	3,778
187715822.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	13,796	13,960	13,455
187716768.SRDLC, 28.49%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	1,041	1,051	1,011
187717300.SRDLC, 30.99%, 03/28/2025 (a)(j)(k)		Lending Club	03/30/2022	2,673	2,708	730
187717342.SRDLC, 15.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	3,841	3,879	3,735
187719585.SRDLC, 28.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	9,888	9,991	9,470
187720227.SRDLC, 30.99%, 03/28/2026 (a)(j)		Lending Club	03/30/2022	2,110	2,134	2,063
187720584.SRDLC, 19.99%, 07/28/2025 (a)(j)		Lending Club	03/30/2022	4,352	4,399	4,219
187721287.SRDLC, 14.04%, 03/28/2026 (a)(j)		Lending Club	03/30/2022	2,713	2,743	2,600
187721323.SRDLC, 21.74%, 03/15/2027 (a)(j)		Lending Club	03/30/2022	4,430	4,484	4,239
187724339.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,728	3,767	3,576
187725925.SRDLC, 25.24%, 04/05/2026 (a)(j)(k)		Lending Club	03/30/2022	5,592	5,665	833
187726419.SRDLC, 30.49%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	6,866	6,956	1,892
187726884.SRDLC, 23.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	5,417	5,480	5,210
187726957.SRDLC, 20.49%, 03/30/2027 (a)(j)(k)		Lending Club	03/30/2022	7,524	7,621	594
187727353.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	4,964	5,029	740
187727701.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	2,406	2,431	2,361
187727906.SRDLC, 29.74%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,019	4,061	3,970
187728129.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	9,855	9,983	1,468
187728775.SRDLC, 20.99%, 03/05/2025 (a)(j)(k)		Lending Club	03/30/2022	2,429	2,454	2,346
187729933.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,643	4,699	4,373
187730016.SRDLC, 26.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,432	1,447	1,404
187730103.SRDLC, 30.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	5,648	5,707	5,580
187731187.SRDLC, 30.99%, 05/30/2027 (a)(j)(k)		Lending Club	04/06/2022	14,368	14,555	1,830

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United States - 9.7% (continued)						
187732651.SRDLC, 17.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	\$ 9,283	\$ 9,376	\$ 9,031
187733555.SRDLC, 30.99%, 03/29/2027 (a)(j)(k)		Lending Club	03/31/2022	14,335	14,521	13,352
187734013.SRDLC, 24.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	892	901	872
187734606.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	4,598	4,653	4,485
187734741.SRDLC, 22.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	3,643	3,678	3,567
187737195.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,602	1,619	1,572
187737593.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,010	4,051	3,935
187737991.SRDLC, 25.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	7,932	8,013	7,774
187738310.SRDLC, 30.99%, 03/10/2027 (a)(j)(k)		Lending Club	03/31/2022	7,513	7,602	7,044
187738763.SRDLC, 15.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	6,913	6,982	6,722
187738813.SRDLC, 18.99%, 03/31/2027 (a)(j)		Lending Club	03/30/2022	14,287	14,446	13,557
187739186.SRDLC, 28.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	10,985	11,113	10,779
187740004.SRDLC, 17.99%, 03/15/2025 (a)(j)		Lending Club	03/30/2022	5,015	5,065	4,885
187740151.SRDLC, 22.74%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	2,516	2,541	2,466
187740881.SRDLC, 22.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,713	4,761	4,621
187741210.SRDLC, 30.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	12,103	12,230	11,957
187741519.SRDLC, 30.99%, 03/15/2025 (a)(j)		Lending Club	03/30/2022	2,609	2,636	2,548
187742712.SRDLC, 30.99%, 04/17/2027 (a)(j)		Lending Club	04/06/2022	7,017	7,106	6,607
187743339.SRDLC, 14.49%, 03/18/2025 (a)(j)		Lending Club	03/30/2022	4,342	4,385	4,218
187744064.SRDLC, 18.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	12,420	12,545	12,087
187744547.SRDLC, 28.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,201	1,213	1,179
187744622.SRDLC, 20.49%, 03/15/2025 (a)(j)		Lending Club	03/30/2022	8,875	8,965	8,636
187745440.SRDLC, 28.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,010	4,051	3,935
187746188.SRDLC, 19.49%, 04/01/2025 (a)(j)		Lending Club	03/31/2022	6,743	6,808	6,455
187746700.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	8,377	8,486	1,248
187746746.SRDLC, 28.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	4,004	4,045	3,929
187746983.SRDLC, 23.99%, 03/31/2025 (a)(j)		Lending Club	03/30/2022	3,166	3,198	3,078
187747845.SRDLC, 17.49%, 03/16/2025 (a)(j)		Lending Club	03/30/2022	9,953	10,052	9,685
187749050.SRDLC, 30.99%, 03/28/2027 (a)(j)(k)		Lending Club	03/30/2022	5,625	5,698	5,379
187749843.SRDLC, 25.99%, 07/31/2025 (a)(j)(k)		Lending Club	03/30/2022	11,637	11,777	1,811
187751211.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	6,231	6,305	6,077
187751530.SRDLC, 18.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,509	4,561	4,229
187752645.SRDLC, 26.99%, 03/28/2024 (a)(j)		Lending Club	03/30/2022	3,234	3,261	3,262
187753460.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	4,598	4,653	4,485
187754067.SRDLC, 17.49%, 03/28/2026 (a)(j)		Lending Club	03/30/2022	4,224	4,270	4,054
187754377.SRDLC, 28.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	7,998	8,080	7,847
187755696.SRDLC, 30.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	12,103	12,236	11,812
187755875.SRDLC, 17.49%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	1,931	1,950	1,878
187756826.SRDLC, 17.99%, 04/10/2025 (a)(j)		Lending Club	03/30/2022	4,867	4,916	4,708
187758138.SRDLC, 22.49%, 03/28/2025 (a)(j)(k)		Lending Club	03/30/2022	4,595	4,654	685
187758892.SRDLC, 20.49%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	7,802	7,878	7,541
187759243.SRDLC, 28.99%, 03/29/2025 (a)(j)(k)		Lending Club	03/30/2022	2,605	2,639	388
187760320.SRDLC, 27.49%, 03/01/2027 (a)(j)(k)		Lending Club	03/30/2022	11,088	11,219	10,811
187762428.SRDLC, 30.49%, 04/20/2027 (a)(j)		Lending Club	04/07/2022	6,783	6,870	6,352
187762709.SRDLC, 17.99%, 04/05/2025 (a)(j)(k)		Lending Club	04/07/2022	3,373	3,417	681
187763202.SRDLC, 22.99%, 03/28/2025 (a)(j)		Lending Club	03/30/2022	5,507	5,564	5,400
187764063.SRDLC, 30.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	16,991	17,212	7,057
187764071.SRDLC, 19.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,732	3,771	3,606
187764329.SRDLC, 30.99%, 04/13/2027 (a)(j)(k)		Lending Club	03/30/2022	14,532	14,721	2,641
187764407.SRDLC, 19.49%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	8,124	8,218	7,785
187764471.SRDLC, 22.49%, 05/13/2025 (a)(j)		Lending Club	04/14/2022	20,225	20,435	19,499
187764798.SRDLC, 22.99%, 03/29/2025 (a)(j)		Lending Club	03/31/2022	6,294	6,355	6,124
187765017.SRDLC, 22.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	2,759	2,794	—
187765049.SRDLC, 27.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	12,472	12,608	12,109
187765326.SRDLC, 30.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	5,518	5,584	5,382
187765977.SRDLC, 19.49%, 04/15/2027 (a)(j)		Lending Club	04/01/2022	9,135	9,241	8,596
187766134.SRDLC, 24.99%, 03/28/2027 (a)(j)		Lending Club	03/30/2022	11,784	11,922	11,295
187767443.SRDLC, 30.99%, 03/29/2027 (a)(j)(k)		Lending Club	03/31/2022	7,634	7,734	7,120
187768851.SRDLC, 22.99%, 03/05/2025 (a)(j)(k)		Lending Club	04/01/2022	8,134	8,217	7,813
187768946.SRDLC, 12.54%, 04/15/2025 (a)(j)(k)		Lending Club	04/06/2022	9,022	9,135	8,669
187770730.SRDLC, 19.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,505	3,542	3,387
187770978.SRDLC, 30.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	4,834	4,887	4,717
187771530.SRDLC, 15.99%, 08/18/2025 (a)(j)(k)		Lending Club	04/08/2022	16,589	16,804	3,418
187771765.SRDLC, 30.99%, 03/20/2025 (a)(j)		Lending Club	04/01/2022	1,194	1,206	1,165
187772030.SRDLC, 30.49%, 04/21/2027 (a)(j)(k)		Lending Club	04/01/2022	9,436	9,554	8,873
187772301.SRDLC, 30.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	7,977	8,065	7,598
187773011.SRDLC, 13.19%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	22,211	22,211	21,111
187773425.SRDLC, 30.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	4,973	5,038	4,732
187773626.SRDLC, 14.24%, 03/10/2025 (a)(j)(k)		Lending Club	04/01/2022	2,371	2,395	2,282
187774067.SRDLC, 30.99%, 04/13/2025 (a)(j)(k)		Lending Club	04/07/2022	6,005	6,083	2,530
187775635.SRDLC, 22.49%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	4,501	4,556	4,265

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187776367.SRDLC, 22.74%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	\$ 3,931	\$ 3,972	\$ 3,824
187777756.SRDLC, 30.99%, 03/30/2027 (a)(j)(k)		Lending Club	04/01/2022	5,468	5,539	5,224
187778504.SRDLC, 30.49%, 03/30/2027 (a)(j)(k)		Lending Club	04/01/2022	4,927	4,991	734
187778653.SRDLC, 30.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	5,441	5,499	5,301
187779942.SRDLC, 30.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	2,963	3,001	2,822
187780414.SRDLC, 18.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	4,658	4,706	4,510
187780746.SRDLC, 21.49%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	7,003	7,081	6,644
187780777.SRDLC, 30.99%, 03/18/2027 (a)(j)(k)		Lending Club	04/01/2022	9,670	9,796	1,441
187781026.SRDLC, 17.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,868	3,908	3,744
187781426.SRDLC, 20.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	10,143	10,249	9,803
187781840.SRDLC, 30.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	2,703	2,731	2,630
187781877.SRDLC, 15.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	1,585	1,601	1,528
187782545.SRDLC, 16.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	13,291	13,448	12,498
187783446.SRDLC, 18.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	4,645	4,692	4,497
187784224.SRDLC, 22.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	3,147	3,180	3,062
187784638.SRDLC, 22.99%, 03/02/2025 (a)(j)(k)		Lending Club	04/01/2022	3,851	3,901	574
187784777.SRDLC, 28.49%, 04/04/2025 (a)(j)		Lending Club	04/01/2022	4,960	5,012	4,718
187786026.SRDLC, 30.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	5,518	5,588	5,279
187789570.SRDLC, 22.49%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	2,594	2,628	423
187789803.SRDLC, 30.24%, 03/30/2027 (a)(j)(k)		Lending Club	04/01/2022	11,900	12,055	1,773
187790097.SRDLC, 24.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	1,440	1,455	1,395
187790872.SRDLC, 30.99%, 03/02/2027 (a)(j)(k)		Lending Club	04/01/2022	5,580	5,648	5,225
187791035.SRDLC, 26.24%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	14,312	14,466	13,903
187791123.SRDLC, 30.99%, 03/13/2027 (a)(j)(k)		Lending Club	04/01/2022	8,531	8,638	8,036
187792825.SRDLC, 19.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	4,898	4,961	1,124
187793076.SRDLC, 28.99%, 04/03/2025 (a)(j)		Lending Club	04/01/2022	2,978	3,010	2,833
187793104.SRDLC, 28.99%, 03/30/2025 (a)(j)(k)		Lending Club	04/01/2022	9,264	9,385	1,380
187794659.SRDLC, 15.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,775	2,802	2,673
187795400.SRDLC, 30.99%, 03/30/2027 (a)(j)		Lending Club	04/01/2022	4,598	4,656	4,399
187795721.SRDLC, 7.49%, 04/13/2025 (a)(j)		Lending Club	04/15/2022	8,476	8,476	8,258
187796391.SRDLC, 27.99%, 04/15/2025 (a)(j)		Lending Club	04/01/2022	834	843	794
187797389.SRDLC, 30.99%, 03/15/2026 (a)(j)		Lending Club	04/01/2022	1,378	1,394	1,323
187799361.SRDLC, 16.99%, 03/31/2027 (a)(j)		Lending Club	04/01/2022	11,525	11,661	10,864
187800170.SRDLC, 30.99%, 03/05/2025 (a)(j)(k)		Lending Club	04/01/2022	2,332	2,357	2,223
187801163.SRDLC, 21.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	8,076	8,158	7,782
187802573.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,971	5,023	4,768
187803166.SRDLC, 19.49%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	1,943	1,962	1,877
187804133.SRDLC, 17.24%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	2,772	2,800	2,683
187804147.SRDLC, 22.99%, 03/30/2025 (a)(j)		Lending Club	04/01/2022	2,360	2,385	2,296
187804192.SRDLC, 6.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	6,539	6,539	6,370
187809503.SRDLC, 27.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	4,930	4,930	4,655
187810172.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,930	14,097	13,118
187812001.SRDLC, 10%, 01/04/2028 (a)(j)(k)		Lending Club	04/06/2022	4,862	4,923	2,585
187812184.SRDLC, 28.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	1,648	1,665	1,580
187813470.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,651	2,679	2,543
187814662.SRDLC, 30.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	4,643	4,699	4,375
187814754.SRDLC, 30.99%, 04/18/2027 (a)(j)		Lending Club	04/07/2022	14,134	14,311	13,233
187815910.SRDLC, 26.99%, 04/18/2025 (a)(j)		Lending Club	04/06/2022	12,481	12,611	11,906
187816052.SRDLC, 28.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,937	4,988	4,728
187817752.SRDLC, 22.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,240	3,273	3,123
187818458.SRDLC, 19.49%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	1,777	1,800	265
187818533.SRDLC, 28.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,980	5,032	4,748
187820470.SRDLC, 20.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	1,610	1,627	1,546
187821270.SRDLC, 30.49%, 04/15/2025 (a)(j)		Lending Club	04/06/2022	3,346	3,381	3,209
187821300.SRDLC, 30.49%, 04/07/2025 (a)(j)		Lending Club	04/06/2022	2,491	2,517	2,378
187822317.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	5,726	5,800	828
187822913.SRDLC, 15.99%, 04/04/2024 (a)(j)		Lending Club	04/06/2022	992	1,001	973
187823371.SRDLC, 30.99%, 04/13/2027 (a)(j)		Lending Club	04/06/2022	14,073	14,252	13,163
187823915.SRDLC, 19.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,014	4,054	3,853
187824476.SRDLC, 21.99%, 04/05/2025 (a)(j)		Lending Club	04/06/2022	10,507	10,614	10,095
187824940.SRDLC, 17.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,191	3,223	3,076
187825124.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	11,736	11,889	1,749
187830962.SRDLC, 12.54%, 04/10/2025 (a)(j)		Lending Club	04/06/2022	5,502	5,557	5,297
187832105.SRDLC, 30.99%, 05/28/2027 (a)(j)		Lending Club	04/06/2022	13,698	13,862	13,149
187832338.SRDLC, 22.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	12,150	12,274	11,710
187833165.SRDLC, 30.99%, 04/15/2027 (a)(j)		Lending Club	04/06/2022	5,641	5,714	5,278
187835742.SRDLC, 15.49%, 04/07/2025 (a)(j)		Lending Club	04/06/2022	7,929	8,009	7,633
187836068.SRDLC, 30.99%, 04/19/2027 (a)(j)		Lending Club	04/06/2022	7,875	7,969	7,445
187838477.SRDLC, 30.99%, 04/15/2025 (a)(j)(k)		Lending Club	04/06/2022	12,282	12,441	1,830
187839088.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,954	14,135	13,088
187840012.SRDLC, 19.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,885	2,915	2,770

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187842093.SRDLC, 22.49%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	\$ 9,606	\$ 9,731	\$ 1,450
187843197.SRDLC, 11.99%, 04/19/2027 (a)(j)		Lending Club	04/06/2022	16,027	16,027	15,366
187843892.SRDLC, 24.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,259	3,292	3,128
187844022.SRDLC, 30.99%, 04/10/2027 (a)(j)		Lending Club	04/06/2022	14,008	14,176	13,143
187844450.SRDLC, 30.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	1,887	1,912	56
187844865.SRDLC, 20.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,412	2,436	2,316
187845510.SRDLC, 19.49%, 04/12/2025 (a)(j)		Lending Club	04/06/2022	4,006	4,047	3,845
187845740.SRDLC, 30.99%, 04/30/2025 (a)(j)(k)		Lending Club	04/06/2022	7,182	7,275	6,799
187846033.SRDLC, 17.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,186	5,238	4,998
187847354.SRDLC, 25.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	22,968	23,239	21,481
187847388.SRDLC, 13.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,544	3,580	3,413
187847747.SRDLC, 19.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,007	4,048	3,847
187848474.SRDLC, 30.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	1,491	1,507	1,431
187849251.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,314	3,349	3,179
187849309.SRDLC, 28.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	9,892	9,990	9,429
187850176.SRDLC, 28.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,592	2,619	2,482
187850551.SRDLC, 30.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,886	3,927	3,718
187851090.SRDLC, 23.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,434	2,459	2,339
187851585.SRDLC, 19.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	17,180	17,380	16,192
187852320.SRDLC, 26.49%, 04/18/2027 (a)(j)		Lending Club	04/06/2022	11,156	11,289	10,507
187853356.SRDLC, 30.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	7,722	7,822	1,151
187853969.SRDLC, 29.99%, 04/08/2027 (a)(j)		Lending Club	04/06/2022	8,372	8,472	7,866
187853993.SRDLC, 15.49%, 04/04/2024 (a)(j)		Lending Club	04/06/2022	991	999	971
187854084.SRDLC, 30.99%, 08/08/2025 (a)(j)(k)		Lending Club	04/06/2022	1,813	1,836	270
187854140.SRDLC, 20.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,135	13,295	12,391
187854293.SRDLC, 16.99%, 04/14/2025 (a)(j)		Lending Club	04/06/2022	3,982	4,022	3,833
187854397.SRDLC, 30.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	2,506	2,539	2,390
187854697.SRDLC, 22.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,561	4,615	4,289
187855534.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	19,711	19,967	2,937
187855775.SRDLC, 26.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	1,680	1,697	1,608
187856387.SRDLC, 22.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	3,069	3,109	458
187857140.SRDLC, 30.99%, 04/18/2027 (a)(j)		Lending Club	04/06/2022	4,717	4,778	4,414
187857239.SRDLC, 30.99%, 04/15/2025 (a)(j)(k)		Lending Club	04/06/2022	2,238	2,262	2,128
187857517.SRDLC, 17.99%, 04/10/2025 (a)(j)		Lending Club	04/06/2022	2,406	2,428	2,320
187857930.SRDLC, 30.99%, 04/12/2025 (a)(j)		Lending Club	04/06/2022	8,359	8,448	8,003
187858022.SRDLC, 17.74%, 04/19/2025 (a)(j)		Lending Club	04/06/2022	4,027	4,068	3,878
187858630.SRDLC, 30.99%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	5,477	5,548	816
187859053.SRDLC, 17.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	2,393	2,417	2,307
187859227.SRDLC, 20.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,226	5,279	5,017
187859323.SRDLC, 30.99%, 05/25/2027 (a)(j)		Lending Club	04/06/2022	13,649	13,812	13,100
187859532.SRDLC, 20.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,026	4,067	3,866
187859602.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	828	837	794
187861515.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	6,502	6,580	6,099
187862773.SRDLC, 28.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,924	5,986	5,673
187862799.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	2,641	2,672	2,499
187863084.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	828	837	795
187864208.SRDLC, 18.99%, 04/12/2024 (a)(j)		Lending Club	04/06/2022	3,718	3,749	3,644
187864635.SRDLC, 15%, 09/20/2025 (a)(j)		Lending Club	04/07/2022	5,854	5,930	3,435
187864708.SRDLC, 27.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	16,611	16,808	15,828
187865104.SRDLC, 23.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	7,310	7,405	6,877
187865693.SRDLC, 15.74%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	14,273	14,402	13,745
187865748.SRDLC, 16.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,772	4,820	4,598
187865773.SRDLC, 17.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,744	5,802	5,537
187865865.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	1,657	1,674	1,589
187866166.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,930	14,097	13,118
187866389.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	4,643	4,699	4,373
187869709.SRDLC, 28.99%, 04/15/2027 (a)(j)		Lending Club	04/06/2022	16,839	17,053	15,964
187871047.SRDLC, 30.99%, 04/09/2025 (a)(j)		Lending Club	04/06/2022	4,998	5,050	4,777
187871605.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	23,436	23,741	22,006
187872123.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	11,644	11,795	1,351
187872175.SRDLC, 30.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	3,994	4,037	3,835
187872374.SRDLC, 24.99%, 08/12/2025 (a)(j)(k)		Lending Club	04/06/2022	3,378	3,420	2,049
187872532.SRDLC, 26.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,796	13,960	12,907
187872598.SRDLC, 30.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	1,243	1,255	1,192
187873132.SRDLC, 17.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,989	4,029	3,845
187873200.SRDLC, 17.99%, 04/04/2025 (a)(j)(k)		Lending Club	04/06/2022	3,340	3,384	1,221
187873238.SRDLC, 25.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	6,537	6,604	6,275
187873507.SRDLC, 28.74%, 04/04/2026 (a)(j)		Lending Club	04/06/2022	8,877	8,978	8,441
187875474.SRDLC, 14.09%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	35,632	35,632	34,045
187875633.SRDLC, 18.99%, 04/27/2027 (a)(j)(k)		Lending Club	04/08/2022	28,020	28,020	26,399
187875778.SRDLC, 6.79%, 04/15/2025 (a)(j)		Lending Club	04/19/2022	13,068	13,068	12,771

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187876452.SRDLC, 12.99%, 04/11/2025 (a)(j)		Lending Club	04/13/2022	\$ 25,123	\$ 25,123	\$ 24,151
187876494.SRDLC, 28.49%, 04/04/2024 (a)(j)(k)		Lending Club	04/06/2022	6,356	6,438	958
187876607.SRDLC, 15.99%, 04/19/2025 (a)(j)		Lending Club	04/06/2022	2,410	2,434	2,325
187876882.SRDLC, 20.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	9,066	9,171	8,549
187877543.SRDLC, 26.49%, 04/19/2027 (a)(j)		Lending Club	04/06/2022	11,154	11,286	10,501
187877609.SRDLC, 21.49%, 04/04/2027 (a)(j)(k)		Lending Club	04/06/2022	4,704	4,766	670
187877651.SRDLC, 21.99%, 05/20/2027 (a)(j)		Lending Club	04/06/2022	17,780	17,988	16,883
187878586.SRDLC, 6.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,223	4,223	4,114
187881830.SRDLC, 30.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	18,574	18,796	17,491
187882608.SRDLC, 22.49%, 04/13/2025 (a)(j)(k)		Lending Club	04/07/2022	4,699	4,760	700
187883261.SRDLC, 16.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,994	4,034	3,848
187884247.SRDLC, 30.99%, 04/08/2027 (a)(j)		Lending Club	04/06/2022	9,329	9,441	8,752
187884491.SRDLC, 30.99%, 04/17/2025 (a)(j)		Lending Club	04/06/2022	12,600	12,730	12,099
187885149.SRDLC, 30.99%, 04/23/2025 (a)(j)		Lending Club	04/06/2022	5,183	5,237	5,011
187885477.SRDLC, 27.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	3,651	3,689	3,487
187887142.SRDLC, 24.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	7,324	7,410	6,845
187887270.SRDLC, 25.49%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	8,159	8,243	7,834
187887355.SRDLC, 30.49%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	13,915	14,081	13,107
187887520.SRDLC, 26.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	13,812	13,812	12,778
187887568.SRDLC, 16.99%, 04/21/2025 (a)(j)		Lending Club	04/08/2022	3,205	3,238	3,094
187890698.SRDLC, 17.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	4,388	4,432	4,230
187891190.SRDLC, 24.99%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	4,583	4,637	4,287
187895127.SRDLC, 27.99%, 04/15/2025 (a)(j)		Lending Club	04/06/2022	3,481	3,518	3,320
187899203.SRDLC, 24.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	17,763	17,946	16,978
187899456.SRDLC, 30.99%, 04/21/2027 (a)(j)		Lending Club	04/08/2022	22,211	22,410	20,941
187899525.SRDLC, 24.99%, 04/07/2025 (a)(j)		Lending Club	04/11/2022	4,074	4,116	3,916
187899555.SRDLC, 19.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	5,318	5,372	5,108
187902334.SRDLC, 30.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	7,456	7,535	7,156
187902906.SRDLC, 24.99%, 04/05/2025 (a)(j)(k)		Lending Club	04/07/2022	2,476	2,509	2,369
187903235.SRDLC, 30.99%, 05/03/2027 (a)(j)(k)		Lending Club	04/06/2022	4,756	4,817	4,435
187903875.SRDLC, 17.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	2,792	2,820	2,692
187903936.SRDLC, 29.99%, 04/10/2025 (a)(j)		Lending Club	04/08/2022	4,979	5,031	4,760
187904384.SRDLC, 30.99%, 04/08/2027 (a)(j)		Lending Club	04/07/2022	5,548	5,618	5,235
187904399.SRDLC, 17.99%, 04/25/2025 (a)(j)(k)		Lending Club	04/07/2022	4,325	4,369	4,166
187904515.SRDLC, 30.99%, 12/05/2025 (a)(j)(k)		Lending Club	04/07/2022	1,930	1,956	288
187904645.SRDLC, 23.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	8,124	8,124	7,661
187904786.SRDLC, 30.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	2,485	2,512	2,385
187904904.SRDLC, 30.99%, 04/15/2025 (a)(j)(k)		Lending Club	04/07/2022	5,949	6,026	886
187905066.SRDLC, 24.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	5,866	5,927	5,632
187905484.SRDLC, 26.74%, 04/28/2027 (a)(j)		Lending Club	04/08/2022	14,064	14,234	13,402
187906366.SRDLC, 30.99%, 04/05/2025 (a)(j)(k)		Lending Club	04/07/2022	14,717	14,909	2,193
187907513.SRDLC, 28.49%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	10,162	10,283	9,690
187907723.SRDLC, 23.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,874	4,874	4,596
187909316.SRDLC, 30.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	4,643	4,699	4,375
187909377.SRDLC, 13.19%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	5,106	5,106	4,919
187910215.SRDLC, 20.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	1,929	1,949	1,853
187910262.SRDLC, 15.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	6,343	6,406	6,109
187911176.SRDLC, 30.99%, 04/13/2027 (a)(j)		Lending Club	04/06/2022	8,954	9,068	8,378
187914262.SRDLC, 30.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	18,574	18,796	17,500
187914526.SRDLC, 13.19%, 05/10/2025 (a)(j)		Lending Club	04/28/2022	6,732	6,732	6,465
187916897.SRDLC, 30.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	7,801	7,893	7,351
187917757.SRDLC, 23.49%, 04/06/2025 (a)(j)(k)		Lending Club	04/08/2022	10,690	10,829	941
187920689.SRDLC, 25.49%, 04/05/2027 (a)(j)(k)		Lending Club	04/07/2022	6,626	6,712	2,645
187921967.SRDLC, 17.49%, 04/16/2025 (a)(j)		Lending Club	04/07/2022	3,506	3,542	3,382
187923397.SRDLC, 30.99%, 04/16/2027 (a)(j)		Lending Club	04/07/2022	14,082	14,261	13,252
187925186.SRDLC, 25.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	7,350	7,437	6,877
187925702.SRDLC, 23.99%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,249	3,249	3,064
187926595.SRDLC, 22.99%, 04/06/2025 (a)(j)(k)		Lending Club	04/08/2022	6,139	6,218	900
187926631.SRDLC, 26.74%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	13,804	13,968	13,151
187926998.SRDLC, 7.99%, 04/30/2025 (a)(j)		Lending Club	04/19/2022	9,305	9,305	9,065
187927267.SRDLC, 26.49%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	22,994	23,266	21,520
187930185.SRDLC, 26.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	2,049	2,070	1,963
187930630.SRDLC, 27.99%, 04/20/2025 (a)(j)		Lending Club	04/07/2022	4,183	4,228	4,016
187934515.SRDLC, 10%, 11/20/2025 (a)(j)(k)		Lending Club	04/07/2022	13,904	14,084	8,156
187935982.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	5,774	5,850	670
187936291.SRDLC, 16.49%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	4,485	4,536	4,202
187936598.SRDLC, 28.99%, 04/15/2024 (a)(j)(k)		Lending Club	04/07/2022	4,050	4,102	608
187939726.SRDLC, 19.99%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	9,054	9,159	8,539
187939812.SRDLC, 14.24%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	3,547	3,583	3,417
187940222.SRDLC, 23.49%, 07/20/2025 (a)(j)		Lending Club	04/08/2022	21,514	21,751	20,616
187940357.SRDLC, 30.99%, 04/08/2027 (a)(j)(k)		Lending Club	04/08/2022	13,781	13,960	2,069

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
187941246.SRDLC, 22.74%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	\$ 809	\$ 818	\$ 780
187941261.SRDLC, 30.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	23,217	23,495	21,886
187941743.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	5,822	5,898	867
187943162.SRDLC, 28.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	2,472	2,497	2,369
187943954.SRDLC, 9.99%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	35,192	35,192	33,858
187944203.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	11,371	11,519	2,565
187944605.SRDLC, 30.99%, 04/13/2027 (a)(j)(k)		Lending Club	04/08/2022	14,408	14,595	2,221
187945171.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	12,037	12,194	11,345
187945878.SRDLC, 15.49%, 04/15/2024 (a)(j)		Lending Club	04/08/2022	1,993	2,010	1,953
187947629.SRDLC, 30.99%, 04/16/2027 (a)(j)		Lending Club	04/08/2022	4,690	4,749	4,413
187948199.SRDLC, 30.99%, 04/13/2027 (a)(j)		Lending Club	04/08/2022	9,361	9,474	8,793
187948779.SRDLC, 30.99%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	8,782	8,882	8,255
187951250.SRDLC, 15.69%, 04/26/2027 (a)(j)		Lending Club	04/28/2022	25,505	25,505	24,336
187953821.SRDLC, 19.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	4,014	4,054	3,855
187953962.SRDLC, 11.99%, 04/14/2027 (a)(j)		Lending Club	04/18/2022	2,833	2,833	2,715
187958137.SRDLC, 15.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	1,982	2,002	1,910
187961050.SRDLC, 11.29%, 04/27/2025 (a)(j)		Lending Club	04/29/2022	9,368	9,368	9,085
187961428.SRDLC, 11.99%, 04/11/2025 (a)(j)		Lending Club	04/13/2022	7,825	7,825	7,611
187961524.SRDLC, 30.99%, 04/06/2026 (a)(j)		Lending Club	04/08/2022	12,496	12,638	11,845
187965733.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	9,374	9,496	3,973
187967810.SRDLC, 30.99%, 04/18/2027 (a)(j)(k)		Lending Club	04/08/2022	11,269	11,413	10,551
187969294.SRDLC, 25.49%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	2,448	2,473	2,351
187973616.SRDLC, 13.19%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,535	3,535	3,396
187973884.SRDLC, 9.69%, 04/27/2027 (a)(j)		Lending Club	04/29/2022	17,579	17,579	16,843
187974382.SRDLC, 24.49%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	6,409	6,484	5,994
187975935.SRDLC, 20.49%, 04/26/2025 (a)(j)		Lending Club	04/28/2022	7,236	7,236	6,895
187977450.SRDLC, 29.99%, 04/06/2025 (a)(j)(k)		Lending Club	04/08/2022	13,861	14,041	2,034
187978396.SRDLC, 30.49%, 04/01/2027 (a)(j)(k)		Lending Club	04/08/2022	5,485	5,550	5,165
187978760.SRDLC, 30.99%, 04/06/2027 (a)(j)(k)		Lending Club	04/08/2022	5,337	5,406	795
187978875.SRDLC, 23.49%, 04/16/2025 (a)(j)		Lending Club	04/11/2022	10,145	10,145	9,632
187979553.SRDLC, 30.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	1,491	1,507	1,432
187981341.SRDLC, 21.49%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	4,561	4,615	4,306
187981645.SRDLC, 30.99%, 04/15/2025 (a)(j)		Lending Club	04/08/2022	6,872	6,945	6,564
187982842.SRDLC, 19.49%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	962	971	923
187982886.SRDLC, 22.49%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	21,867	21,867	20,384
187983448.SRDLC, 28.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	4,935	4,987	4,730
187984127.SRDLC, 18.49%, 04/06/2027 (a)(j)		Lending Club	04/08/2022	14,429	14,596	13,538
187984198.SRDLC, 9.69%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	17,579	17,579	16,824
187984558.SRDLC, 17.99%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	1,197	1,209	1,154
187999901.SRDLC, 6.59%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	4,993	4,993	4,879
188003565.SRDLC, 13.19%, 04/04/2027 (a)(j)		Lending Club	04/06/2022	18,658	18,658	17,733
188003641.SRDLC, 7.59%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	34,921	34,921	33,800
188004259.SRDLC, 21.79%, 04/15/2025 (a)(j)(k)		Lending Club	04/06/2022	4,514	4,514	217
188018369.SRDLC, 14.49%, 04/04/2025 (a)(j)		Lending Club	04/06/2022	3,470	3,470	3,343
188028189.SRDLC, 12.19%, 04/12/2025 (a)(j)		Lending Club	04/14/2022	3,569	3,569	3,448
188044743.SRDLC, 23.99%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	812	812	766
188047484.SRDLC, 9.69%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	11,647	11,647	11,280
188048867.SRDLC, 11.99%, 04/12/2025 (a)(j)		Lending Club	04/14/2022	16,393	16,393	15,888
188049422.SRDLC, 18.99%, 04/18/2025 (a)(j)(k)		Lending Club	04/13/2022	11,103	11,103	10,555
188063554.SRDLC, 14.19%, 04/05/2025 (a)(j)		Lending Club	04/07/2022	2,249	2,249	2,170
188069029.SRDLC, 7.99%, 04/05/2027 (a)(j)		Lending Club	04/07/2022	19,454	19,454	18,769
188071537.SRDLC, 14.99%, 04/13/2027 (a)(j)		Lending Club	04/11/2022	20,828	20,828	19,850
188077112.SRDLC, 7.49%, 04/06/2025 (a)(j)		Lending Club	04/08/2022	29,903	29,903	29,152
188090500.SRDLC, 26.79%, 04/26/2025 (a)(j)(k)		Lending Club	04/13/2022	13,563	13,563	3,044
188093871.SRDLC, 13.19%, 04/21/2027 (a)(j)		Lending Club	04/08/2022	14,211	14,211	13,510
188101498.SRDLC, 23.99%, 04/07/2027 (a)(j)		Lending Club	04/11/2022	23,341	23,341	21,800
188102874.SRDLC, 28.99%, 04/06/2025 (a)(j)(k)		Lending Club	04/08/2022	6,618	6,618	986
188110010.SRDLC, 13.19%, 04/15/2027 (a)(j)(k)		Lending Club	04/11/2022	14,925	14,925	14,202
188111080.SRDLC, 22.49%, 04/18/2025 (a)(j)(k)		Lending Club	04/20/2022	11,197	11,197	1,695
188115513.SRDLC, 7.49%, 04/07/2025 (a)(j)		Lending Club	04/11/2022	2,312	2,312	2,252
188116171.SRDLC, 10.99%, 04/15/2025 (a)(j)		Lending Club	04/08/2022	7,515	7,515	7,283
188118276.SRDLC, 14.09%, 04/29/2027 (a)(j)		Lending Club	04/12/2022	26,992	26,992	25,847
188125168.SRDLC, 7.99%, 04/07/2025 (a)(j)		Lending Club	04/11/2022	19,298	19,298	18,862
188135932.SRDLC, 25.99%, 04/07/2027 (a)(j)		Lending Club	04/11/2022	7,350	7,350	6,808
188141825.SRDLC, 16.99%, 04/15/2025 (a)(j)		Lending Club	04/11/2022	4,797	4,797	4,555
188144427.SRDLC, 22.49%, 04/09/2027 (a)(j)(k)		Lending Club	04/28/2022	8,996	8,996	1,387
188151431.SRDLC, 6.49%, 04/18/2025 (a)(j)		Lending Club	04/20/2022	7,372	7,372	7,181
188152374.SRDLC, 6.49%, 04/08/2025 (a)(j)		Lending Club	04/12/2022	15,358	15,358	14,961
188154421.SRDLC, 6.59%, 04/07/2027 (a)(j)		Lending Club	04/11/2022	12,617	12,617	12,210
188155614.SRDLC, 12.49%, 04/27/2025 (a)(j)		Lending Club	04/29/2022	3,919	3,919	3,774
188157838.SRDLC, 9.99%, 04/01/2027 (a)(j)		Lending Club	04/18/2022	12,620	12,620	12,106

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)					
188163418.SRDLC, 8.49%, 04/28/2025 (a)(j)	Lending Club	05/02/2022	\$ 7,423	\$ 7,423	\$ 7,234
188173201.SRDLC, 9.99%, 04/08/2025 (a)(j)	Lending Club	04/12/2022	777	777	753
188176512.SRDLC, 21.49%, 04/15/2027 (a)(j)	Lending Club	04/19/2022	18,177	18,177	17,014
188177085.SRDLC, 7.09%, 04/08/2025 (a)(j)	Lending Club	04/12/2022	8,849	8,849	8,622
188180448.SRDLC, 8.99%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	11,619	11,619	11,357
188180458.SRDLC, 13.19%, 04/08/2027 (a)(j)	Lending Club	04/12/2022	14,215	14,215	13,520
188180817.SRDLC, 9.69%, 04/18/2027 (a)(j)	Lending Club	04/20/2022	17,579	17,579	16,836
188186855.SRDLC, 6.59%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	4,609	4,609	4,504
188187819.SRDLC, 23.99%, 04/08/2027 (a)(j)	Lending Club	04/12/2022	8,230	8,230	7,689
188192898.SRDLC, 23.49%, 04/13/2027 (a)(j)(k)	Lending Club	04/15/2022	18,474	18,474	7,299
188196917.SRDLC, 22.49%, 04/10/2027 (a)(j)	Lending Club	04/13/2022	17,292	17,292	16,157
188197766.SRDLC, 8.99%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	2,806	2,806	2,703
188200624.SRDLC, 7.59%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	14,841	14,841	14,366
188202504.SRDLC, 18.19%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	9,005	9,005	8,496
188203484.SRDLC, 12.49%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	6,270	6,270	6,045
188208257.SRDLC, 14.49%, 04/17/2025 (a)(j)	Lending Club	04/13/2022	1,581	1,581	1,522
188209820.SRDLC, 20.99%, 04/20/2027 (a)(j)	Lending Club	04/22/2022	9,079	9,079	8,558
188210936.SRDLC, 9.29%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	12,019	12,019	11,642
188212079.SRDLC, 7.59%, 04/30/2025 (a)(j)	Lending Club	04/13/2022	6,197	6,197	6,037
188214895.SRDLC, 26.79%, 04/21/2025 (a)(j)(k)	Lending Club	04/14/2022	14,582	14,582	13,794
188214926.SRDLC, 16.19%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	4,839	4,839	4,606
188223707.SRDLC, 16.99%, 04/19/2025 (a)(j)	Lending Club	04/13/2022	11,181	11,181	10,698
188232511.SRDLC, 4.99%, 04/20/2025 (a)(j)	Lending Club	04/13/2022	8,652	8,652	8,447
188241974.SRDLC, 26.79%, 04/27/2027 (a)(j)(k)	Lending Club	04/29/2022	6,336	6,336	944
188242926.SRDLC, 22.49%, 05/16/2027 (a)(j)	Lending Club	05/11/2022	16,667	16,667	15,620
188243266.SRDLC, 12.99%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	13,319	13,319	12,669
188245083.SRDLC, 18.99%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	29,080	29,080	27,336
188253660.SRDLC, 8.99%, 04/11/2027 (a)(j)	Lending Club	04/13/2022	8,770	8,770	8,448
188257765.SRDLC, 13.19%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	2,356	2,356	2,271
188262303.SRDLC, 8.99%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	3,098	3,098	3,028
188269841.SRDLC, 14.99%, 04/15/2027 (a)(j)	Lending Club	04/13/2022	22,369	22,369	21,426
188271685.SRDLC, 5.09%, 04/11/2025 (a)(j)	Lending Club	04/13/2022	4,585	4,585	4,479
188272070.SRDLC, 7.59%, 04/12/2025 (a)(j)	Lending Club	04/14/2022	8,865	8,865	8,636
188288146.SRDLC, 19.49%, 04/13/2027 (a)(j)	Lending Club	04/15/2022	6,330	6,330	5,976
188299292.SRDLC, 8.99%, 04/12/2025 (a)(j)	Lending Club	04/14/2022	7,720	7,720	7,559
188303266.SRDLC, 28.99%, 04/14/2027 (a)(j)	Lending Club	04/18/2022	3,329	3,329	3,095
188306165.SRDLC, 14.19%, 04/12/2025 (a)(j)(k)	Lending Club	04/14/2022	6,446	6,446	1,296
188317069.SRDLC, 20.99%, 04/19/2027 (a)(j)	Lending Club	04/21/2022	10,893	10,893	10,255
188317779.SRDLC, 6.99%, 04/20/2027 (a)(j)	Lending Club	04/18/2022	8,898	8,898	8,568
188325419.SRDLC, 9.59%, 04/13/2027 (a)(j)	Lending Club	04/15/2022	21,967	21,967	21,032
188334977.SRDLC, 8.99%, 04/13/2025 (a)(j)	Lending Club	04/15/2022	23,238	23,238	22,715
188335663.SRDLC, 16.99%, 04/23/2025 (a)(j)	Lending Club	04/15/2022	6,400	6,400	6,127
188347330.SRDLC, 12.49%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	7,054	7,054	6,807
188348223.SRDLC, 25.99%, 04/16/2027 (a)(j)	Lending Club	04/15/2022	14,743	14,743	13,690
188369317.SRDLC, 10%, 04/22/2027 (a)(j)	Lending Club	04/26/2022	31,674	31,674	30,348
188382495.SRDLC, 10.59%, 04/14/2027 (a)(j)	Lending Club	04/18/2022	22,036	22,036	21,110
188383621.SRDLC, 17.19%, 04/14/2027 (a)(j)	Lending Club	04/18/2022	5,751	5,751	5,453
188394163.SRDLC, 20.49%, 04/25/2025 (a)(j)	Lending Club	04/18/2022	28,374	28,374	27,032
188396800.SRDLC, 10.89%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	24,561	24,561	23,821
188413118.SRDLC, 9.79%, 04/15/2027 (a)(j)(k)	Lending Club	04/19/2022	4,602	4,602	687
188414239.SRDLC, 5.99%, 04/15/2025 (a)(j)	Lending Club	04/19/2022	3,449	3,449	3,360
188423939.SRDLC, 6.59%, 04/15/2027 (a)(j)	Lending Club	04/19/2022	20,002	20,002	19,253
188429512.SRDLC, 26.79%, 04/14/2025 (a)(j)	Lending Club	04/18/2022	2,457	2,457	2,326
188443111.SRDLC, 9.99%, 04/18/2027 (a)(j)	Lending Club	04/20/2022	11,437	11,437	10,955
188449984.SRDLC, 5.49%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	7,652	7,652	7,452
188450644.SRDLC, 5.99%, 04/28/2025 (a)(j)	Lending Club	05/02/2022	3,833	3,833	3,733
188458413.SRDLC, 16.99%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	3,976	3,976	3,801
188459918.SRDLC, 12.49%, 04/21/2025 (a)(j)	Lending Club	04/25/2022	17,789	17,789	17,135
188461120.SRDLC, 7.59%, 04/21/2027 (a)(j)(k)	Lending Club	04/21/2022	8,879	8,879	8,599
188463802.SRDLC, 15.99%, 04/22/2025 (a)(j)	Lending Club	04/19/2022	7,961	7,961	7,576
188469901.SRDLC, 8.79%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	25,544	25,544	24,891
188470491.SRDLC, 7.09%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	6,383	6,383	6,183
188472377.SRDLC, 20.44%, 04/21/2025 (a)(j)(k)	Lending Club	04/25/2022	31,412	31,412	4,812
188486804.SRDLC, 14.69%, 04/28/2025 (a)(j)	Lending Club	05/02/2022	1,974	1,974	1,902
188487773.SRDLC, 8.99%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	10,524	10,524	10,140
188494020.SRDLC, 15.19%, 04/18/2027 (a)(j)	Lending Club	04/20/2022	12,511	12,511	11,919
188498586.SRDLC, 16.99%, 04/27/2025 (a)(j)	Lending Club	04/29/2022	19,882	19,882	19,036
188506333.SRDLC, 7.59%, 04/18/2027 (a)(j)	Lending Club	04/20/2022	15,714	15,714	15,131
188508384.SRDLC, 27.79%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	4,927	4,927	4,670
188511308.SRDLC, 9.99%, 04/18/2027 (a)(j)(k)	Lending Club	04/20/2022	31,608	31,608	4,713
188512606.SRDLC, 16.19%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	8,646	8,646	8,264

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
188512665.SRDLC, 16.19%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	\$ 5,553	\$ 5,553	\$ 5,323
188521296.SRDLC, 30.99%, 04/21/2027 (a)(j)(k)	Lending Club	04/25/2022	24,060	24,060	966
188524513.SRDLC, 14.09%, 04/20/2025 (a)(j)	Lending Club	04/20/2022	14,197	14,197	13,674
188524541.SRDLC, 7.59%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	10,476	10,476	10,144
188525090.SRDLC, 7.49%, 04/21/2025 (a)(j)	Lending Club	04/25/2022	1,541	1,541	1,502
188528715.SRDLC, 6.59%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	3,457	3,457	3,378
188533982.SRDLC, 14.19%, 04/18/2027 (a)(j)	Lending Club	04/20/2022	10,693	10,693	10,183
188533985.SRDLC, 8.79%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	11,611	11,611	11,314
188546778.SRDLC, 14.19%, 04/19/2025 (a)(j)	Lending Club	04/21/2022	8,730	8,730	8,442
188548893.SRDLC, 7.59%, 05/03/2027 (a)(j)	Lending Club	05/05/2022	19,525	19,525	18,896
188550074.SRDLC, 5.99%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	19,930	19,930	19,412
188551734.SRDLC, 6.99%, 04/10/2025 (a)(j)	Lending Club	04/27/2022	9,200	9,200	8,963
188554654.SRDLC, 13.69%, 05/02/2025 (a)(j)	Lending Club	05/04/2022	3,894	3,894	3,739
188560211.SRDLC, 14.19%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	10,693	10,693	10,192
188560858.SRDLC, 15.19%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	26,809	26,809	25,573
188563688.SRDLC, 5.09%, 04/18/2025 (a)(j)(k)	Lending Club	04/20/2022	4,124	4,124	809
188566856.SRDLC, 10.99%, 04/18/2025 (a)(j)	Lending Club	04/20/2022	6,551	6,551	6,369
188574358.SRDLC, 7.99%, 04/23/2025 (a)(j)(k)	Lending Club	04/22/2022	226	226	225
188574943.SRDLC, 28.99%, 04/22/2027 (a)(j)	Lending Club	04/26/2022	11,104	11,104	10,358
188576274.SRDLC, 6.99%, 04/19/2025 (a)(j)	Lending Club	04/21/2022	2,825	2,825	2,795
188588178.SRDLC, 7.49%, 04/19/2025 (a)(j)	Lending Club	04/21/2022	12,329	12,329	12,012
188593549.SRDLC, 27.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	19,721	19,721	18,702
188597290.SRDLC, 7.49%, 04/15/2027 (a)(j)	Lending Club	04/21/2022	26,156	26,156	25,187
188602043.SRDLC, 23.99%, 04/25/2027 (a)(j)	Lending Club	04/25/2022	17,434	17,434	16,225
188603010.SRDLC, 14.69%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	4,737	4,737	4,559
188610073.SRDLC, 11.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	1,174	1,174	1,141
188620193.SRDLC, 9.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	4,663	4,663	4,520
188623035.SRDLC, 11.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	18,232	18,232	17,677
188633812.SRDLC, 14.99%, 04/20/2027 (a)(j)(k)	Lending Club	04/22/2022	11,305	11,305	853
188637325.SRDLC, 9.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	10,104	10,104	9,824
188639510.SRDLC, 23.99%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	9,144	9,144	8,582
188643355.SRDLC, 11.99%, 04/20/2027 (a)(j)(k)	Lending Club	04/22/2022	14,155	14,155	13,639
188643790.SRDLC, 11.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	7,825	7,825	7,610
188651498.SRDLC, 9.99%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	7,038	7,038	6,743
188655269.SRDLC, 9.09%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	7,749	7,749	7,533
188662151.SRDLC, 10.99%, 04/20/2025 (a)(j)	Lending Club	04/22/2022	9,359	9,359	9,100
188663171.SRDLC, 10.89%, 04/21/2025 (a)(j)	Lending Club	04/25/2022	10,915	10,915	10,582
188683792.SRDLC, 14.99%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	6,252	6,252	5,991
188683963.SRDLC, 30.99%, 04/27/2027 (a)(j)(k)	Lending Club	04/29/2022	17,526	17,526	16,393
188687759.SRDLC, 14.99%, 04/22/2027 (a)(j)	Lending Club	04/26/2022	13,397	13,397	12,836
188691099.SRDLC, 7.59%, 04/26/2027 (a)(j)	Lending Club	04/28/2022	16,587	16,587	16,061
188695663.SRDLC, 8.99%, 04/27/2025 (a)(j)	Lending Club	04/29/2022	9,295	9,295	9,087
188701267.SRDLC, 17.44%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	17,986	17,986	17,159
188705387.SRDLC, 6.49%, 04/22/2025 (a)(j)	Lending Club	04/26/2022	3,839	3,839	3,740
188705941.SRDLC, 14.99%, 04/21/2027 (a)(j)	Lending Club	04/25/2022	17,863	17,863	17,112
188715091.SRDLC, 23.99%, 04/22/2027 (a)(j)	Lending Club	04/26/2022	36,578	36,578	34,342
188726937.SRDLC, 16.99%, 04/26/2025 (a)(j)(k)	Lending Club	04/28/2022	4,140	4,140	644
188732658.SRDLC, 14.99%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	18,577	18,577	17,801
188734305.SRDLC, 8.49%, 04/27/2025 (a)(j)	Lending Club	04/29/2022	30,931	30,931	30,235
188737087.SRDLC, 13.49%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	35,570	35,570	34,071
188739371.SRDLC, 12.34%, 04/28/2025 (a)(j)	Lending Club	05/02/2022	4,700	4,700	4,528
188759011.SRDLC, 11.69%, 04/25/2026 (a)(j)	Lending Club	04/27/2022	20,730	20,730	19,955
188761265.SRDLC, 6.59%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	7,682	7,682	7,507
188767705.SRDLC, 30.99%, 04/25/2027 (a)(j)(k)	Lending Club	04/27/2022	17,159	17,159	15,946
188769548.SRDLC, 6.59%, 04/28/2027 (a)(j)	Lending Club	05/02/2022	10,361	10,361	9,974
188777837.SRDLC, 14.99%, 04/25/2027 (a)(j)	Lending Club	04/27/2022	24,427	24,427	23,290
188779064.SRDLC, 21.49%, 04/27/2025 (a)(j)(k)	Lending Club	04/29/2022	4,034	4,034	3,850
188779516.SRDLC, 30.99%, 04/15/2027 (a)(j)	Lending Club	05/02/2022	5,490	5,490	5,129
188780842.SRDLC, 8.49%, 04/29/2025 (a)(j)	Lending Club	04/27/2022	15,483	15,483	15,092
188788459.SRDLC, 10.59%, 04/11/2027 (a)(j)	Lending Club	04/27/2022	12,781	12,781	12,314
188790151.SRDLC, 5.49%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	3,826	3,826	3,726
188793044.SRDLC, 8.49%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	7,733	7,733	7,535
188799399.SRDLC, 6.99%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	30,770	30,770	29,974
188800045.SRDLC, 5.59%, 04/26/2027 (a)(j)	Lending Club	04/28/2022	34,684	34,684	33,371
188805410.SRDLC, 6.59%, 04/26/2025 (a)(j)	Lending Club	04/28/2022	9,218	9,218	9,008
188806949.SRDLC, 21.49%, 04/28/2025 (a)(j)	Lending Club	05/02/2022	7,701	7,701	7,360
188815893.SRDLC, 8.79%, 04/25/2025 (a)(j)	Lending Club	04/27/2022	2,709	2,709	2,640
188837059.SRDLC, 8.49%, 04/26/2025 (a)(j)	Lending Club	04/28/2022	3,866	3,866	3,767
188838520.SRDLC, 12.49%, 04/27/2025 (a)(j)	Lending Club	04/29/2022	11,757	11,757	11,321
188843204.SRDLC, 14.99%, 04/26/2027 (a)(j)	Lending Club	04/28/2022	8,933	8,933	8,569
188846276.SRDLC, 11.89%, 05/10/2027 (a)(j)	Lending Club	04/29/2022	36,115	36,115	34,599

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
188851082.SRDLC, 23.49%, 04/28/2027 (a)(j)		Lending Club	05/02/2022	\$ 14,522	\$ 14,522	\$ 13,661
188852531.SRDLC, 13.49%, 04/20/2027 (a)(j)		Lending Club	04/29/2022	26,530	26,530	25,433
188865237.SRDLC, 14.09%, 04/30/2027 (a)(j)		Lending Club	05/02/2022	8,916	8,916	8,555
188871984.SRDLC, 22.49%, 04/27/2027 (a)(j)		Lending Club	04/29/2022	14,580	14,580	13,707
188874153.SRDLC, 11.99%, 04/28/2027 (a)(j)		Lending Club	05/02/2022	8,853	8,853	8,491
188874439.SRDLC, 21.79%, 04/27/2025 (a)(j)		Lending Club	04/29/2022	2,403	2,403	2,281
188879701.SRDLC, 23.99%, 04/27/2027 (a)(j)		Lending Club	04/29/2022	22,861	22,861	21,488
188880423.SRDLC, 21.49%, 04/30/2025 (a)(j)		Lending Club	04/29/2022	4,042	4,042	3,859
188886850.SRDLC, 7.49%, 04/28/2025 (a)(j)		Lending Club	05/02/2022	6,165	6,165	6,006
188890261.SRDLC, 22.99%, 04/27/2025 (a)(j)		Lending Club	04/29/2022	2,005	2,005	1,915
188891894.SRDLC, 7.99%, 04/28/2025 (a)(j)		Lending Club	05/02/2022	1,544	1,544	1,504
188892512.SRDLC, 16.99%, 04/28/2025 (a)(j)		Lending Club	05/02/2022	4,772	4,772	4,571
188906059.SRDLC, 22.99%, 04/28/2025 (a)(j)		Lending Club	05/02/2022	4,050	4,050	3,845
188906118.SRDLC, 7.09%, 04/28/2027 (a)(j)		Lending Club	05/02/2022	18,303	18,303	17,721
190431243.SRDLC, 30.99%, 07/20/2025 (a)(j)		Lending Club	07/07/2022	4,515	4,545	4,292
190580202.SRDLC, 20.49%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	5,236	5,269	5,006
190585073.SRDLC, 16.99%, 07/07/2025 (a)(j)		Lending Club	07/11/2022	21,660	21,798	20,808
190656219.SRDLC, 21.99%, 07/15/2025 (a)(j)		Lending Club	07/13/2022	5,683	5,720	5,434
190734719.SRDLC, 29.74%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	8,881	8,939	8,395
190739134.SRDLC, 6.49%, 07/20/2027 (a)(j)		Lending Club	07/08/2022	32,076	32,076	30,890
190788536.SRDLC, 30.99%, 07/18/2026 (a)(j)(k)		Lending Club	07/20/2022	3,776	3,808	3,555
190818629.SRDLC, 24.99%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	7,923	7,974	7,525
190843610.SRDLC, 26.49%, 07/05/2027 (a)(j)		Lending Club	07/07/2022	11,369	11,453	10,636
190873520.SRDLC, 15.74%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	5,185	5,218	4,980
190889207.SRDLC, 17.99%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	4,341	4,378	4,176
190893071.SRDLC, 20.99%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	15,723	15,824	15,054
190910095.SRDLC, 7.59%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	5,092	5,092	4,962
190913131.SRDLC, 28.49%, 07/05/2026 (a)(j)		Lending Club	07/07/2022	2,597	2,615	2,449
190966377.SRDLC, 26.99%, 07/16/2025 (a)(j)		Lending Club	07/13/2022	3,551	3,574	3,373
190966542.SRDLC, 16.99%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	2,166	2,180	2,080
190968042.SRDLC, 28.99%, 07/15/2025 (a)(j)		Lending Club	07/13/2022	5,343	5,378	5,068
190983738.SRDLC, 18.99%, 07/15/2025 (a)(j)		Lending Club	07/08/2022	4,357	4,357	4,121
190984670.SRDLC, 30.99%, 07/28/2025 (a)(j)(k)		Lending Club	08/01/2022	5,504	5,559	820
191000884.SRDLC, 30.99%, 07/05/2027 (a)(j)		Lending Club	07/07/2022	14,314	14,416	13,327
191007294.SRDLC, 30.99%, 07/06/2027 (a)(j)(k)		Lending Club	07/08/2022	19,406	19,552	4,342
191015102.SRDLC, 30.99%, 07/05/2027 (a)(j)(k)		Lending Club	07/07/2022	19,376	19,522	18,021
191024293.SRDLC, 15.24%, 07/07/2025 (a)(j)		Lending Club	07/11/2022	2,590	2,590	2,476
191030355.SRDLC, 25.99%, 07/06/2025 (a)(j)		Lending Club	07/08/2022	3,176	3,197	3,014
191035222.SRDLC, 17.54%, 07/20/2027 (a)(j)		Lending Club	07/07/2022	7,425	7,476	6,977
191038262.SRDLC, 28.99%, 08/04/2025 (a)(j)		Lending Club	08/08/2022	18,138	18,299	17,314
191042171.SRDLC, 10.99%, 07/07/2026 (a)(j)		Lending Club	07/11/2022	33,211	33,211	32,137
191043882.SRDLC, 16.24%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	3,893	3,917	3,736
191058033.SRDLC, 21.99%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	6,564	6,606	6,273
191073209.SRDLC, 30.99%, 07/11/2026 (a)(j)(k)		Lending Club	07/13/2022	3,000	3,022	685
191076667.SRDLC, 16.49%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	4,328	4,355	4,154
191080389.SRDLC, 30.99%, 07/05/2026 (a)(j)		Lending Club	07/07/2022	4,656	4,688	4,359
191086066.SRDLC, 17.99%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	6,685	6,728	6,420
191089018.SRDLC, 13.44%, 07/14/2027 (a)(j)		Lending Club	07/18/2022	8,160	8,160	7,788
191092978.SRDLC, 26.99%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	5,302	5,336	5,033
191093360.SRDLC, 30.99%, 07/05/2027 (a)(j)		Lending Club	07/07/2022	8,875	8,938	8,263
191094293.SRDLC, 30.99%, 07/15/2027 (a)(j)		Lending Club	07/11/2022	4,811	4,845	4,482
191095020.SRDLC, 23.74%, 07/07/2027 (a)(j)		Lending Club	07/11/2022	19,642	19,642	18,398
191100451.SRDLC, 7.09%, 07/15/2025 (a)(j)		Lending Club	07/08/2022	9,735	9,735	9,514
191101249.SRDLC, 15.74%, 07/15/2027 (a)(j)		Lending Club	07/19/2022	26,079	26,079	24,790
191104158.SRDLC, 14.94%, 08/18/2027 (a)(j)		Lending Club	08/04/2022	37,985	37,985	36,927
191105569.SRDLC, 30.99%, 07/26/2027 (a)(j)		Lending Club	07/26/2022	11,499	11,608	10,794
191112629.SRDLC, 26.99%, 08/04/2025 (a)(j)		Lending Club	08/08/2022	3,617	3,649	3,451
191113722.SRDLC, 24.99%, 07/22/2027 (a)(j)		Lending Club	07/26/2022	9,461	9,550	8,908
191122073.SRDLC, 30.99%, 07/14/2027 (a)(j)(k)		Lending Club	07/07/2022	12,717	12,813	5,378
191125187.SRDLC, 17.49%, 07/05/2025 (a)(j)		Lending Club	07/07/2022	9,540	9,601	9,161
191128959.SRDLC, 30.99%, 07/12/2027 (a)(j)		Lending Club	07/12/2022	7,666	7,720	7,144
191148128.SRDLC, 16.49%, 07/07/2025 (a)(j)		Lending Club	07/11/2022	7,611	7,611	7,232
191151335.SRDLC, 22.99%, 07/05/2027 (a)(j)(k)		Lending Club	07/07/2022	8,002	8,062	3,111
191154880.SRDLC, 7.74%, 08/02/2025 (a)(j)		Lending Club	08/04/2022	8,746	8,746	8,575
191159042.SRDLC, 30.99%, 07/16/2027 (a)(j)		Lending Club	07/08/2022	23,109	23,282	21,587
191159852.SRDLC, 30.49%, 07/20/2027 (a)(j)		Lending Club	07/08/2022	9,670	9,742	8,989
191159999.SRDLC, 28.99%, 07/26/2025 (a)(j)		Lending Club	07/28/2022	4,967	5,010	4,747
191161484.SRDLC, 30.99%, 07/19/2025 (a)(j)		Lending Club	07/21/2022	4,450	4,490	4,238
191176580.SRDLC, 18.24%, 07/08/2025 (a)(j)		Lending Club	07/12/2022	4,343	4,371	4,174
191177276.SRDLC, 30.99%, 07/18/2027 (a)(j)(k)		Lending Club	07/20/2022	19,406	19,600	18,150
191178176.SRDLC, 30.99%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	4,771	4,805	4,456

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
191181283.SRDLC, 23.49%, 07/07/2027 (a)(j)(k)		Lending Club	07/11/2022	\$ 14,306	\$ 14,413	\$ 13,474
191181523.SRDLC, 30.99%, 07/16/2027 (a)(j)		Lending Club	07/13/2022	19,184	19,321	17,889
191193127.SRDLC, 30.49%, 07/13/2027 (a)(j)(k)		Lending Club	07/15/2022	9,811	9,885	4,185
191197966.SRDLC, 30.99%, 07/28/2027 (a)(j)		Lending Club	07/19/2022	15,429	15,583	14,432
191198358.SRDLC, 30.99%, 07/12/2027 (a)(j)		Lending Club	07/14/2022	6,871	6,920	6,420
191203714.SRDLC, 23.99%, 07/15/2025 (a)(j)		Lending Club	07/19/2022	8,798	8,798	8,332
191212299.SRDLC, 17.74%, 07/07/2025 (a)(j)(k)		Lending Club	07/11/2022	835	839	813
191218430.SRDLC, 30.99%, 07/15/2025 (a)(j)		Lending Club	07/19/2022	5,341	5,387	5,080
191219951.SRDLC, 23.99%, 07/08/2025 (a)(j)		Lending Club	07/12/2022	5,272	5,272	4,974
191226544.SRDLC, 30.99%, 07/27/2025 (a)(j)		Lending Club	07/29/2022	10,681	10,776	10,214
191229228.SRDLC, 26.99%, 08/29/2027 (a)(j)		Lending Club	07/12/2022	23,302	23,466	22,352
191241687.SRDLC, 24.99%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	8,449	8,521	8,057
191244064.SRDLC, 19.99%, 07/13/2027 (a)(j)		Lending Club	07/13/2022	11,277	11,355	10,631
191246684.SRDLC, 15.99%, 07/11/2025 (a)(j)(k)		Lending Club	07/13/2022	3,081	3,081	628
191251728.SRDLC, 30.99%, 07/08/2027 (a)(j)		Lending Club	07/12/2022	8,016	8,073	7,482
191252175.SRDLC, 30.99%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	4,664	4,697	4,357
191263540.SRDLC, 24.99%, 07/28/2025 (a)(j)		Lending Club	07/20/2022	13,279	13,396	12,670
191268771.SRDLC, 26.74%, 07/08/2025 (a)(j)		Lending Club	07/12/2022	1,766	1,778	1,676
191270654.SRDLC, 25.99%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	22,742	22,742	21,137
191274191.SRDLC, 26.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	9,041	9,122	8,637
191275722.SRDLC, 27.99%, 07/18/2025 (a)(j)		Lending Club	07/13/2022	1,337	1,346	1,268
191276546.SRDLC, 19.49%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	2,003	2,016	1,917
191285159.SRDLC, 23.99%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	5,668	5,668	5,314
191289694.SRDLC, 30.49%, 07/22/2027 (a)(j)		Lending Club	07/26/2022	11,158	11,264	10,488
191291119.SRDLC, 30.99%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	5,799	5,842	5,407
191293818.SRDLC, 30.99%, 07/30/2027 (a)(j)		Lending Club	07/19/2022	17,414	17,588	16,390
191295680.SRDLC, 17.99%, 07/01/2025 (a)(j)(k)		Lending Club	07/25/2022	13,442	13,558	12,946
191295842.SRDLC, 27.99%, 07/25/2025 (a)(j)		Lending Club	07/21/2022	2,224	2,240	2,116
191302516.SRDLC, 10.04%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	7,766	7,766	7,529
191302532.SRDLC, 23.49%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	5,664	5,703	5,328
191308241.SRDLC, 15%, 01/11/2028 (a)(j)(k)		Lending Club	07/13/2022	9,642	9,707	4,934
191310544.SRDLC, 30.99%, 07/23/2027 (a)(j)		Lending Club	07/15/2022	7,705	7,763	7,224
191313508.SRDLC, 19.49%, 07/15/2027 (a)(j)		Lending Club	07/13/2022	4,329	4,359	4,086
191316742.SRDLC, 30.99%, 07/12/2025 (a)(j)		Lending Club	07/14/2022	5,786	5,824	5,490
191317877.SRDLC, 5.09%, 07/16/2025 (a)(j)		Lending Club	07/13/2022	26,178	26,178	25,601
191320889.SRDLC, 22.49%, 07/26/2025 (a)(j)(k)		Lending Club	07/13/2022	5,447	5,483	5,209
191321447.SRDLC, 30.49%, 07/13/2025 (a)(j)		Lending Club	07/15/2022	5,892	5,930	5,593
191337039.SRDLC, 14.54%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	3,327	3,348	3,198
191340523.SRDLC, 15.69%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	24,214	24,214	22,993
191346196.SRDLC, 27.74%, 07/20/2027 (a)(j)		Lending Club	07/22/2022	11,400	11,508	10,818
191353759.SRDLC, 30.99%, 07/24/2025 (a)(j)		Lending Club	07/19/2022	3,770	3,802	3,594
191357645.SRDLC, 22.49%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	21,903	22,092	21,008
191368314.SRDLC, 28.99%, 07/12/2024 (a)(j)		Lending Club	07/14/2022	4,805	4,833	4,676
191371545.SRDLC, 17.24%, 07/11/2025 (a)(j)		Lending Club	07/13/2022	4,334	4,362	4,165
191372751.SRDLC, 22.49%, 07/11/2027 (a)(j)		Lending Club	07/13/2022	8,293	8,351	7,797
191376381.SRDLC, 27.49%, 07/12/2026 (a)(j)		Lending Club	07/14/2022	3,889	3,916	3,678
191390818.SRDLC, 17.19%, 07/04/2027 (a)(j)		Lending Club	07/15/2022	37,171	37,171	35,329
191394525.SRDLC, 28.99%, 07/20/2024 (a)(j)(k)		Lending Club	07/15/2022	13,751	13,854	993
191397971.SRDLC, 30.49%, 07/25/2025 (a)(j)(k)		Lending Club	07/14/2022	24,948	25,135	3,717
191402564.SRDLC, 17.99%, 07/13/2024 (a)(j)		Lending Club	07/15/2022	4,069	4,092	3,966
191417288.SRDLC, 26.24%, 07/19/2027 (a)(j)		Lending Club	07/15/2022	6,683	6,730	6,276
191421709.SRDLC, 29.49%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	8,370	8,370	7,939
191429544.SRDLC, 30.99%, 07/14/2025 (a)(j)(k)		Lending Club	07/18/2022	9,286	9,356	2,104
191434671.SRDLC, 13.44%, 07/14/2027 (a)(j)		Lending Club	07/18/2022	21,792	21,792	20,792
191441017.SRDLC, 9.79%, 07/19/2025 (a)(j)		Lending Club	07/21/2022	12,794	12,794	12,408
191446786.SRDLC, 22.49%, 07/26/2027 (a)(j)(k)		Lending Club	07/28/2022	4,778	4,821	4,487
191452895.SRDLC, 17.99%, 07/14/2025 (a)(j)		Lending Club	07/18/2022	4,254	4,281	4,092
191453578.SRDLC, 19.49%, 07/22/2025 (a)(j)		Lending Club	07/26/2022	2,177	2,196	2,089
191456870.SRDLC, 22.49%, 07/14/2025 (a)(j)		Lending Club	07/18/2022	2,627	2,644	2,519
191461644.SRDLC, 24.49%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	3,210	3,238	3,062
191461742.SRDLC, 30.99%, 08/04/2025 (a)(j)(k)		Lending Club	07/22/2022	9,096	9,176	8,575
191462872.SRDLC, 22.49%, 07/28/2027 (a)(j)		Lending Club	08/01/2022	4,712	4,756	4,459
191462983.SRDLC, 28.99%, 07/21/2027 (a)(j)		Lending Club	07/25/2022	6,662	6,725	6,334
191469608.SRDLC, 20.99%, 07/16/2025 (a)(j)		Lending Club	07/18/2022	8,747	8,803	8,388
191470488.SRDLC, 28.99%, 07/14/2027 (a)(j)		Lending Club	07/18/2022	8,565	8,626	8,119
191491322.SRDLC, 24.99%, 07/18/2025 (a)(j)		Lending Club	07/20/2022	4,072	4,107	3,884
191492595.SRDLC, 24.49%, 07/25/2025 (a)(j)		Lending Club	07/27/2022	3,166	3,166	3,002
191496694.SRDLC, 30.99%, 07/27/2025 (a)(j)		Lending Club	07/29/2022	2,136	2,155	2,043
191497870.SRDLC, 30.99%, 07/22/2027 (a)(j)		Lending Club	07/20/2022	14,373	14,510	13,451
191505363.SRDLC, 17.99%, 07/15/2025 (a)(j)		Lending Club	07/19/2022	9,536	9,618	9,171
191510625.SRDLC, 23.99%, 07/25/2027 (a)(j)		Lending Club	07/27/2022	29,497	29,497	27,788

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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	<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)					
191513596.SRDLC, 9.79%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	\$ 10,241	\$ 10,241	\$ 9,943
191521233.SRDLC, 18.99%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	5,133	5,177	4,940
191527006.SRDLC, 30.99%, 07/18/2027 (a)(j)	Lending Club	07/20/2022	4,771	4,817	4,472
191533230.SRDLC, 28.99%, 07/20/2024 (a)(j)	Lending Club	07/20/2022	2,007	2,022	1,947
191535746.SRDLC, 12.69%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	4,721	4,721	4,548
191538132.SRDLC, 13.69%, 08/05/2025 (a)(j)	Lending Club	08/09/2022	14,149	14,149	13,756
191541223.SRDLC, 30.99%, 07/18/2027 (a)(j)	Lending Club	07/20/2022	12,597	12,597	11,759
191543393.SRDLC, 19.74%, 08/05/2025 (a)(j)	Lending Club	08/09/2022	31,278	31,278	29,918
191544930.SRDLC, 23.99%, 07/28/2027 (a)(j)	Lending Club	08/01/2022	17,004	17,164	16,106
191553131.SRDLC, 28.49%, 07/18/2027 (a)(j)	Lending Club	07/20/2022	5,707	5,761	5,402
191555472.SRDLC, 29.24%, 07/18/2027 (a)(j)	Lending Club	07/20/2022	2,072	2,091	2,010
191559588.SRDLC, 30.99%, 07/20/2022 (a)(j)	Lending Club	07/20/2022	5,756	5,811	5,388
191559906.SRDLC, 30.99%, 07/19/2027 (a)(j)(k)	Lending Club	07/21/2022	10,490	10,590	9,813
191563994.SRDLC, 19.24%, 07/18/2027 (a)(j)	Lending Club	07/20/2022	8,389	8,467	7,907
191564712.SRDLC, 17.24%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	1,492	1,504	1,436
191566159.SRDLC, 15.74%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	6,031	6,083	5,797
191572560.SRDLC, 30.99%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	2,670	2,694	2,542
191578273.SRDLC, 30.99%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	3,115	3,143	2,965
191583845.SRDLC, 19.99%, 07/18/2025 (a)(j)	Lending Club	07/20/2022	1,308	1,319	1,253
191588942.SRDLC, 27.49%, 08/03/2026 (a)(j)(k)	Lending Club	07/21/2022	3,331	3,362	3,137
191601897.SRDLC, 30.99%, 08/02/2027 (a)(j)	Lending Club	08/04/2022	14,466	14,602	13,577
191603240.SRDLC, 14.94%, 08/02/2027 (a)(j)(k)	Lending Club	07/20/2022	15,072	15,072	14,377
191609370.SRDLC, 26.49%, 08/15/2025 (a)(j)	Lending Club	08/08/2022	10,947	11,045	10,482
191616350.SRDLC, 30.99%, 07/19/2027 (a)(j)	Lending Club	07/21/2022	5,726	5,780	5,369
191616574.SRDLC, 17.99%, 07/19/2025 (a)(j)	Lending Club	07/21/2022	6,599	6,653	6,359
191622860.SRDLC, 15.49%, 08/08/2025 (a)(j)(k)	Lending Club	08/10/2022	6,037	6,037	2,239
191622892.SRDLC, 21.49%, 07/25/2025 (a)(j)(k)	Lending Club	07/27/2022	939	948	—
191627894.SRDLC, 19.99%, 07/20/2025 (a)(j)	Lending Club	07/22/2022	8,310	8,310	7,928
191628206.SRDLC, 28.99%, 08/16/2027 (a)(j)	Lending Club	08/18/2022	18,245	18,245	17,174
191628288.SRDLC, 30.99%, 07/20/2026 (a)(j)	Lending Club	07/22/2022	3,725	3,759	3,515
191632334.SRDLC, 28.99%, 07/21/2025 (a)(j)	Lending Club	07/25/2022	2,662	2,688	2,537
191633149.SRDLC, 11.74%, 08/03/2025 (a)(j)(k)	Lending Club	07/21/2022	8,856	8,856	8,599
191652750.SRDLC, 30.99%, 07/20/2025 (a)(j)	Lending Club	07/22/2022	2,226	2,246	2,115
191657624.SRDLC, 30.99%, 07/20/2025 (a)(j)	Lending Club	07/22/2022	8,901	8,978	8,481
191666463.SRDLC, 23.99%, 08/16/2027 (a)(j)	Lending Club	08/09/2022	5,774	5,774	5,481
191666661.SRDLC, 28.99%, 08/04/2025 (a)(j)	Lending Club	08/08/2022	1,814	1,814	1,721
191667074.SRDLC, 30.49%, 07/20/2027 (a)(j)(k)	Lending Club	07/22/2022	9,234	9,322	8,649
191667374.SRDLC, 30.99%, 07/22/2025 (a)(j)	Lending Club	07/26/2022	6,676	6,735	6,373
191667711.SRDLC, 17.99%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	4,341	4,378	4,180
191667746.SRDLC, 25.74%, 07/21/2025 (a)(j)	Lending Club	07/25/2022	7,494	7,494	7,101
191667844.SRDLC, 26.24%, 07/20/2025 (a)(j)	Lending Club	07/22/2022	3,177	3,204	3,034
191674418.SRDLC, 19.74%, 08/15/2025 (a)(j)	Lending Club	08/09/2022	26,972	26,972	25,896
191676294.SRDLC, 21.49%, 07/21/2026 (a)(j)	Lending Club	07/25/2022	6,582	6,642	6,262
191678013.SRDLC, 24.99%, 07/21/2027 (a)(j)	Lending Club	07/25/2022	11,354	11,461	10,686
191680560.SRDLC, 23.49%, 07/28/2027 (a)(j)	Lending Club	07/27/2022	10,406	10,504	9,854
191694452.SRDLC, 30.99%, 07/25/2027 (a)(j)	Lending Club	07/27/2022	6,203	6,203	5,805
191695847.SRDLC, 13.09%, 07/21/2025 (a)(j)	Lending Club	07/25/2022	5,155	5,155	4,969
191699828.SRDLC, 24.49%, 08/19/2025 (a)(j)	Lending Club	08/23/2022	9,456	9,456	9,014
191702410.SRDLC, 20.49%, 07/22/2025 (a)(j)	Lending Club	07/26/2022	2,081	2,099	1,999
191704224.SRDLC, 18.49%, 07/25/2024 (a)(j)	Lending Club	07/27/2022	6,580	6,631	6,425
191705478.SRDLC, 30.99%, 07/25/2027 (a)(j)	Lending Club	07/27/2022	14,314	14,451	13,465
191705506.SRDLC, 17.99%, 07/22/2025 (a)(j)	Lending Club	07/26/2022	2,605	2,627	2,508
191706302.SRDLC, 30.99%, 07/25/2027 (a)(j)	Lending Club	07/27/2022	14,314	14,450	13,464
191714741.SRDLC, 19.74%, 07/21/2025 (a)(j)	Lending Club	07/25/2022	6,273	6,273	5,980
191716011.SRDLC, 30.99%, 07/25/2027 (a)(j)	Lending Club	07/27/2022	9,543	9,634	8,977
191719298.SRDLC, 19.49%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	1,959	1,976	1,881
191724345.SRDLC, 13.69%, 07/25/2027 (a)(j)	Lending Club	07/25/2022	9,293	9,293	8,875
191725647.SRDLC, 8.09%, 08/09/2025 (a)(j)	Lending Club	08/11/2022	14,002	14,002	13,731
191728001.SRDLC, 18.99%, 08/09/2025 (a)(j)	Lending Club	07/27/2022	6,303	6,358	6,048
191729184.SRDLC, 25.99%, 08/20/2025 (a)(j)(k)	Lending Club	08/09/2022	3,824	3,863	854
191733593.SRDLC, 28.99%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	1,064	1,064	1,010
191736763.SRDLC, 19.99%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	2,779	2,803	2,690
191739118.SRDLC, 30.99%, 07/25/2027 (a)(j)	Lending Club	07/27/2022	19,086	19,267	17,954
191740994.SRDLC, 15.99%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	6,744	6,744	6,424
191742357.SRDLC, 16.49%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	6,746	6,746	6,430
191744435.SRDLC, 25.74%, 07/29/2027 (a)(j)(k)	Lending Club	08/02/2022	5,351	5,404	852
191748085.SRDLC, 18.99%, 07/27/2024 (a)(j)	Lending Club	07/29/2022	1,960	1,976	1,915
191750200.SRDLC, 20.99%, 08/24/2025 (a)(j)(k)	Lending Club	08/11/2022	4,524	4,563	4,388
191756145.SRDLC, 28.99%, 07/16/2025 (a)(j)	Lending Club	07/27/2022	1,318	1,318	1,250
191763720.SRDLC, 30.99%, 08/19/2027 (a)(j)(k)	Lending Club	08/23/2022	14,488	14,633	3,436
191766386.SRDLC, 19.99%, 07/25/2025 (a)(j)	Lending Club	07/27/2022	6,102	6,155	5,859

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
191767974.SRDLC, 30.99%, 07/26/2027 (a)(j)(k)		Lending Club	07/28/2022	\$ 6,351	\$ 6,412	\$ 5,979
191768960.SRDLC, 10.04%, 07/22/2025 (a)(j)		Lending Club	07/26/2022	13,228	13,228	12,833
191769272.SRDLC, 9.79%, 07/22/2025 (a)(j)		Lending Club	07/26/2022	5,971	5,971	5,792
191772278.SRDLC, 15.99%, 07/25/2025 (a)(j)		Lending Club	07/27/2022	6,484	6,540	6,240
191779417.SRDLC, 21.49%, 07/31/2027 (a)(j)		Lending Club	07/28/2022	7,362	7,434	6,971
191784176.SRDLC, 24.99%, 07/25/2025 (a)(j)(k)		Lending Club	07/27/2022	18,363	18,546	17,540
191786026.SRDLC, 16.79%, 08/04/2027 (a)(j)		Lending Club	08/08/2022	37,789	37,789	36,438
191786546.SRDLC, 30.99%, 07/25/2027 (a)(j)		Lending Club	07/27/2022	5,726	5,780	5,386
191790363.SRDLC, 25.99%, 07/26/2025 (a)(j)		Lending Club	07/28/2022	4,234	4,271	4,051
191790657.SRDLC, 30.99%, 07/26/2025 (a)(j)		Lending Club	07/28/2022	13,354	13,470	12,728
191793460.SRDLC, 24.99%, 07/25/2025 (a)(j)		Lending Club	07/27/2022	1,761	1,776	1,684
191794348.SRDLC, 30.99%, 08/05/2025 (a)(j)		Lending Club	08/09/2022	4,366	4,405	4,158
191797544.SRDLC, 26.99%, 07/26/2025 (a)(j)		Lending Club	07/28/2022	4,418	4,457	4,221
191803441.SRDLC, 30.99%, 07/27/2027 (a)(j)(k)		Lending Club	07/29/2022	5,913	5,972	134
191805466.SRDLC, 30.99%, 08/05/2027 (a)(j)		Lending Club	08/09/2022	9,433	9,433	8,883
191806535.SRDLC, 17.69%, 08/04/2025 (a)(j)		Lending Club	08/08/2022	10,686	10,686	10,289
191808811.SRDLC, 23.99%, 07/30/2027 (a)(j)		Lending Club	07/28/2022	9,476	9,476	8,946
191810287.SRDLC, 23.99%, 08/16/2025 (a)(j)		Lending Club	08/08/2022	8,639	8,639	8,221
191811199.SRDLC, 30.99%, 08/16/2027 (a)(j)		Lending Club	08/18/2022	14,214	14,356	13,442
191813026.SRDLC, 20.99%, 07/01/2027 (a)(j)(k)		Lending Club	07/29/2022	5,241	5,290	4,939
191814695.SRDLC, 29.49%, 08/03/2026 (a)(j)		Lending Club	08/05/2022	9,415	9,503	8,883
191816048.SRDLC, 26.49%, 08/09/2027 (a)(j)		Lending Club	07/27/2022	4,843	4,843	4,515
191819541.SRDLC, 27.49%, 08/03/2027 (a)(j)		Lending Club	08/05/2022	7,668	7,741	7,297
191822419.SRDLC, 30.99%, 07/27/2025 (a)(j)		Lending Club	07/29/2022	3,115	3,143	2,979
191826397.SRDLC, 27.99%, 08/05/2025 (a)(j)		Lending Club	08/09/2022	13,640	13,701	13,026
191831931.SRDLC, 22.49%, 08/05/2027 (a)(j)		Lending Club	07/29/2022	5,747	5,801	5,388
191836440.SRDLC, 16.49%, 08/11/2025 (a)(j)		Lending Club	08/10/2022	7,477	7,477	7,223
191837234.SRDLC, 29.99%, 08/22/2025 (a)(j)(k)		Lending Club	08/24/2022	4,913	4,962	631
191837686.SRDLC, 27.99%, 08/01/2025 (a)(j)(k)		Lending Club	08/03/2022	4,818	4,866	686
191845973.SRDLC, 19.99%, 07/16/2025 (a)(j)		Lending Club	07/29/2022	7,615	7,681	7,297
191847136.SRDLC, 16.49%, 07/25/2025 (a)(j)		Lending Club	07/27/2022	9,434	9,434	8,988
191849583.SRDLC, 13.19%, 08/01/2027 (a)(j)		Lending Club	07/27/2022	16,009	16,009	15,281
191852821.SRDLC, 9.79%, 08/09/2025 (a)(j)		Lending Club	08/11/2022	5,268	5,268	5,140
191857399.SRDLC, 19.99%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	4,470	4,510	4,329
191860902.SRDLC, 30.99%, 07/28/2025 (a)(j)		Lending Club	08/01/2022	7,800	7,878	7,444
191871219.SRDLC, 30.99%, 08/10/2027 (a)(j)		Lending Club	08/03/2022	7,574	7,649	7,108
191881989.SRDLC, 25.49%, 07/31/2025 (a)(j)		Lending Club	08/01/2022	7,945	8,014	7,597
191888552.SRDLC, 30.99%, 08/05/2027 (a)(j)		Lending Club	08/09/2022	8,654	8,737	8,149
191893067.SRDLC, 23.99%, 09/01/2025 (a)(j)		Lending Club	08/23/2022	4,646	4,646	4,414
191895522.SRDLC, 23.99%, 08/11/2027 (a)(j)		Lending Club	08/15/2022	33,403	33,403	31,667
191897480.SRDLC, 30.99%, 07/29/2025 (a)(j)		Lending Club	08/02/2022	10,681	10,776	10,232
191899630.SRDLC, 19.49%, 08/16/2025 (a)(j)(k)		Lending Club	08/16/2022	14,151	14,292	2,971
191899754.SRDLC, 17.99%, 08/10/2025 (a)(j)		Lending Club	08/08/2022	7,153	7,216	6,939
191903636.SRDLC, 12.24%, 08/10/2025 (a)(j)		Lending Club	07/29/2022	21,277	21,277	20,501
191907225.SRDLC, 14.54%, 08/05/2025 (a)(j)		Lending Club	08/09/2022	17,713	17,866	17,152
191918035.SRDLC, 18.24%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	7,131	7,131	6,859
191920862.SRDLC, 30.99%, 08/01/2027 (a)(j)		Lending Club	08/03/2022	19,232	19,418	18,052
191920969.SRDLC, 30.49%, 07/29/2027 (a)(j)		Lending Club	08/02/2022	6,820	6,882	6,421
191921722.SRDLC, 30.99%, 07/29/2025 (a)(j)		Lending Club	08/02/2022	1,780	1,796	1,705
191921836.SRDLC, 28.99%, 08/11/2027 (a)(j)(k)		Lending Club	08/15/2022	13,669	13,668	13,068
191926237.SRDLC, 20.24%, 08/11/2025 (a)(j)		Lending Club	08/11/2022	895	895	861
191935262.SRDLC, 23.99%, 08/03/2027 (a)(j)		Lending Club	08/05/2022	9,544	9,544	9,017
191959068.SRDLC, 26.74%, 08/15/2025 (a)(j)		Lending Club	08/03/2022	11,897	12,003	11,337
191960059.SRDLC, 26.49%, 08/15/2024 (a)(j)		Lending Club	08/03/2022	2,526	2,546	2,449
191965103.SRDLC, 15.99%, 08/01/2025 (a)(j)		Lending Club	08/03/2022	5,327	5,374	5,156
191968990.SRDLC, 17.74%, 08/01/2025 (a)(j)		Lending Club	08/03/2022	3,206	3,234	3,104
191969775.SRDLC, 29.49%, 08/03/2027 (a)(j)(k)		Lending Club	08/05/2022	17,866	17,866	565
191972578.SRDLC, 30.99%, 08/02/2027 (a)(j)		Lending Club	08/04/2022	6,859	6,919	6,444
191974346.SRDLC, 26.24%, 08/01/2025 (a)(j)		Lending Club	08/03/2022	3,612	3,644	3,452
191974355.SRDLC, 30.99%, 08/01/2027 (a)(j)		Lending Club	08/03/2022	5,774	5,829	5,420
191978351.SRDLC, 23.99%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	9,019	9,019	8,536
191979431.SRDLC, 19.99%, 08/15/2025 (a)(j)		Lending Club	08/04/2022	9,079	9,160	8,787
191981138.SRDLC, 30.99%, 08/01/2027 (a)(j)		Lending Club	08/03/2022	14,436	14,574	13,551
191990878.SRDLC, 16.99%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	25,516	25,516	24,517
191991602.SRDLC, 30.99%, 08/04/2025 (a)(j)		Lending Club	08/04/2022	3,828	3,862	3,635
191993696.SRDLC, 27.99%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	23,019	23,019	21,601
191995315.SRDLC, 23.99%, 08/17/2027 (a)(j)		Lending Club	08/15/2022	9,586	9,586	9,134
191997758.SRDLC, 26.49%, 08/02/2027 (a)(j)		Lending Club	08/04/2022	23,934	24,161	22,668
192003946.SRDLC, 24.99%, 08/03/2025 (a)(j)(k)		Lending Club	08/05/2022	16,217	16,360	15,505
192010930.SRDLC, 30.99%, 08/08/2026 (a)(j)		Lending Club	08/10/2022	1,415	1,428	1,339
192020118.SRDLC, 30.99%, 08/23/2027 (a)(j)		Lending Club	08/25/2022	17,327	17,500	16,442

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United States - 9.7% (continued)						
192023144.SRDLC, 23.99%, 08/30/2027 (a)(j)		Lending Club	08/11/2022	\$ 9,297	\$ 9,297	\$ 8,869
192024041.SRDLC, 24.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,490	6,544	6,262
192027703.SRDLC, 14.19%, 08/02/2027 (a)(j)(k)		Lending Club	08/04/2022	6,067	6,067	5,856
192030771.SRDLC, 27.49%, 08/20/2027 (a)(j)		Lending Club	08/05/2022	5,641	5,694	5,368
192039955.SRDLC, 26.49%, 08/19/2025 (a)(j)		Lending Club	08/08/2022	6,592	6,591	6,275
192040896.SRDLC, 28.99%, 08/16/2025 (a)(j)		Lending Club	08/11/2022	10,948	11,046	10,497
192046955.SRDLC, 24.49%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	9,006	9,006	8,585
192047796.SRDLC, 30.99%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	23,098	23,098	21,791
192054809.SRDLC, 13.19%, 08/12/2027 (a)(j)(k)		Lending Club	08/05/2022	12,869	12,868	4,557
192055314.SRDLC, 15.99%, 08/05/2025 (a)(j)(k)		Lending Club	08/09/2022	6,190	6,190	5,960
192063068.SRDLC, 27.99%, 08/07/2025 (a)(j)		Lending Club	08/08/2022	2,179	2,199	2,082
192063849.SRDLC, 23.49%, 08/23/2027 (a)(j)		Lending Club	08/23/2022	18,999	18,999	17,885
192065862.SRDLC, 16.49%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	3,777	3,777	3,645
192067979.SRDLC, 10.74%, 08/03/2025 (a)(j)		Lending Club	08/05/2022	1,583	1,583	1,550
192069607.SRDLC, 14.54%, 08/05/2025 (a)(j)		Lending Club	08/22/2022	6,777	6,836	6,578
192073469.SRDLC, 30.99%, 08/27/2027 (a)(j)		Lending Club	08/23/2022	19,401	19,588	18,396
192075255.SRDLC, 23.99%, 08/03/2027 (a)(j)		Lending Club	08/05/2022	9,925	9,925	9,377
192078630.SRDLC, 26.49%, 08/10/2026 (a)(j)		Lending Club	08/12/2022	4,688	4,731	4,462
192079366.SRDLC, 28.74%, 08/23/2027 (a)(j)(k)		Lending Club	08/10/2022	10,671	10,778	10,243
192079662.SRDLC, 29.49%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	7,805	7,805	7,413
192081629.SRDLC, 14.19%, 08/10/2025 (a)(j)		Lending Club	08/08/2022	11,361	11,361	11,031
192088574.SRDLC, 14.19%, 08/15/2027 (a)(j)(k)		Lending Club	08/08/2022	23,266	23,266	4,669
192091160.SRDLC, 30.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	5,458	5,507	5,239
192095084.SRDLC, 23.99%, 08/04/2027 (a)(j)		Lending Club	08/08/2022	12,407	12,407	11,733
192100639.SRDLC, 28.49%, 08/04/2026 (a)(j)		Lending Club	08/08/2022	4,701	4,745	4,479
192107400.SRDLC, 16.49%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	4,443	4,443	4,252
192107870.SRDLC, 23.99%, 08/04/2027 (a)(j)		Lending Club	08/08/2022	9,544	9,544	9,025
192107991.SRDLC, 12.99%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	7,065	7,065	6,878
192113123.SRDLC, 21.49%, 08/23/2027 (a)(j)		Lending Club	08/25/2022	6,658	6,721	6,379
192117523.SRDLC, 23.49%, 08/03/2025 (a)(j)		Lending Club	08/04/2022	3,240	3,240	3,077
192120626.SRDLC, 25.49%, 08/05/2027 (a)(j)		Lending Club	08/09/2022	5,111	5,159	4,845
192122475.SRDLC, 22.49%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	5,715	5,715	5,445
192123907.SRDLC, 21.99%, 08/05/2025 (a)(j)		Lending Club	08/09/2022	8,073	8,144	7,778
192130656.SRDLC, 28.99%, 08/05/2024 (a)(j)		Lending Club	08/09/2022	2,090	2,107	2,032
192131702.SRDLC, 19.69%, 08/15/2027 (a)(j)		Lending Club	08/05/2022	14,337	14,337	13,752
192132332.SRDLC, 12.99%, 08/04/2025 (a)(j)		Lending Club	08/08/2022	1,766	1,766	1,717
192134408.SRDLC, 15.99%, 08/05/2025 (a)(j)		Lending Club	08/09/2022	1,598	1,598	1,539
192135953.SRDLC, 20.24%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	4,472	4,472	4,282
192139310.SRDLC, 23.99%, 08/05/2027 (a)(j)		Lending Club	08/09/2022	14,315	14,315	13,543
192143591.SRDLC, 20.24%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	20,889	20,889	19,929
192143725.SRDLC, 23.99%, 08/05/2027 (a)(j)(k)		Lending Club	08/09/2022	1,907	1,907	1,804
192143904.SRDLC, 19.69%, 09/13/2025 (a)(j)		Lending Club	09/15/2022	8,972	8,891	8,627
192144590.SRDLC, 20.74%, 08/23/2027 (a)(j)		Lending Club	08/19/2022	17,163	17,326	16,442
192147934.SRDLC, 16.69%, 08/22/2027 (a)(j)		Lending Club	08/10/2022	23,774	23,774	22,874
192153817.SRDLC, 30.99%, 08/15/2025 (a)(j)		Lending Club	08/10/2022	2,198	2,217	2,100
192156519.SRDLC, 22.99%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	19,062	19,062	18,052
192157437.SRDLC, 25.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	20,018	20,018	19,085
192165204.SRDLC, 12.99%, 08/18/2024 (a)(j)		Lending Club	08/16/2022	1,621	1,621	1,586
192165868.SRDLC, 30.99%, 08/08/2027 (a)(j)(k)		Lending Club	08/10/2022	11,512	11,627	10,845
192173279.SRDLC, 27.99%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	13,583	13,583	12,928
192183697.SRDLC, 22.99%, 08/19/2025 (a)(j)		Lending Club	08/10/2022	4,674	4,674	4,473
192185539.SRDLC, 30.99%, 08/05/2027 (a)(j)(k)		Lending Club	08/09/2022	4,634	4,634	4,357
192187274.SRDLC, 15.74%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	15,975	16,114	15,476
192192717.SRDLC, 10.99%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	12,167	12,167	11,860
192193246.SRDLC, 16.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	2,224	2,243	2,155
192197858.SRDLC, 16.69%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	13,335	13,335	12,844
192198013.SRDLC, 30.99%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	19,248	19,432	18,154
192198391.SRDLC, 28.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	9,218	9,218	8,696
192200565.SRDLC, 24.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	13,520	13,639	12,950
192205187.SRDLC, 30.99%, 08/15/2027 (a)(j)		Lending Club	08/10/2022	7,753	7,827	7,301
192209553.SRDLC, 30.99%, 08/15/2027 (a)(j)		Lending Club	08/10/2022	6,778	6,843	6,406
192215872.SRDLC, 26.24%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	6,141	6,196	5,898
192219742.SRDLC, 28.99%, 08/15/2027 (a)(j)(k)		Lending Club	08/17/2022	10,724	10,724	10,147
192223354.SRDLC, 23.99%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	38,174	38,174	36,130
192228291.SRDLC, 30.74%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	2,182	2,202	2,079
192229952.SRDLC, 18.99%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	6,248	6,302	6,058
192235260.SRDLC, 23.99%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	8,446	8,446	7,994
192237494.SRDLC, 20.49%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	5,699	5,699	5,430
192238273.SRDLC, 30.99%, 08/02/2025 (a)(j)(k)		Lending Club	09/01/2022	3,343	3,375	3,220
192238825.SRDLC, 20.74%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	18,362	18,362	17,488
192242182.SRDLC, 17.49%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	3,205	3,233	3,106

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
192244514.SRDLC, 18.69%, 08/26/2024 (a)(j)		Lending Club	08/30/2022	\$ 2,956	\$ 2,956	\$ 2,868
192247384.SRDLC, 24.49%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	11,460	11,568	10,870
192249815.SRDLC, 28.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	6,348	6,348	6,057
192252812.SRDLC, 25.99%, 08/18/2025 (a)(j)		Lending Club	08/22/2022	22,569	22,569	21,509
192252952.SRDLC, 29.49%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	5,765	5,765	5,412
192256223.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	4,338	4,374	4,189
192261309.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	8,046	8,117	7,765
192264548.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	2,235	2,255	2,157
192264740.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	8,851	8,928	8,541
192266752.SRDLC, 16.49%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	9,814	9,814	9,413
192269870.SRDLC, 30.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	910	918	867
192274785.SRDLC, 25.99%, 08/08/2026 (a)(j)		Lending Club	08/10/2022	4,685	4,729	4,456
192275572.SRDLC, 17.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	1,782	1,798	1,727
192276261.SRDLC, 19.44%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	17,864	17,864	17,094
192281994.SRDLC, 23.99%, 08/09/2027 (a)(j)		Lending Club	08/11/2022	954	954	904
192283274.SRDLC, 24.99%, 08/11/2025 (a)(j)		Lending Club	08/15/2022	3,786	3,819	3,632
192283329.SRDLC, 16.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	8,895	8,972	8,619
192289140.SRDLC, 27.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	4,528	4,568	4,326
192289776.SRDLC, 12.54%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	26,474	26,474	25,742
192292011.SRDLC, 28.99%, 08/08/2026 (a)(j)		Lending Club	08/10/2022	1,694	1,709	1,615
192292446.SRDLC, 23.99%, 08/09/2027 (a)(j)		Lending Club	08/11/2022	11,357	11,357	10,753
192292509.SRDLC, 18.49%, 08/09/2025 (a)(j)		Lending Club	08/11/2022	8,918	8,918	8,535
192292874.SRDLC, 17.99%, 08/12/2025 (a)(j)		Lending Club	08/16/2022	3,118	3,146	3,025
192294945.SRDLC, 20.99%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	7,414	7,484	7,110
192295500.SRDLC, 20.99%, 08/22/2025 (a)(j)		Lending Club	08/10/2022	9,030	9,110	8,754
192296019.SRDLC, 30.99%, 08/02/2027 (a)(j)		Lending Club	08/17/2022	5,296	5,296	4,985
192297284.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	2,459	2,480	2,372
192299352.SRDLC, 25.99%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	4,514	4,514	4,288
192302596.SRDLC, 19.99%, 08/08/2025 (a)(j)		Lending Club	08/10/2022	1,788	1,804	1,725
192303177.SRDLC, 24.99%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	3,605	3,637	3,456
192306426.SRDLC, 19.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	4,575	4,616	4,432
192308073.SRDLC, 18.74%, 08/08/2027 (a)(j)		Lending Club	08/10/2022	20,845	21,040	19,880
192322092.SRDLC, 10.79%, 08/09/2025 (a)(j)		Lending Club	08/11/2022	13,194	13,194	12,876
192324514.SRDLC, 23.99%, 08/03/2025 (a)(j)		Lending Club	08/15/2022	13,412	13,530	12,947
192328339.SRDLC, 30.99%, 09/20/2025 (a)(j)(k)		Lending Club	09/14/2022	5,200	5,252	56
192333305.SRDLC, 23.99%, 08/16/2027 (a)(j)		Lending Club	08/12/2022	14,380	14,380	13,664
192333734.SRDLC, 30.49%, 09/17/2027 (a)(j)		Lending Club	09/07/2022	12,774	12,902	12,135
192335280.SRDLC, 12.74%, 08/16/2025 (a)(j)		Lending Club	08/12/2022	21,235	21,235	20,642
192336857.SRDLC, 19.74%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	13,410	13,410	12,904
192338100.SRDLC, 14.69%, 08/11/2027 (a)(j)		Lending Club	08/15/2022	11,300	11,300	10,897
192338257.SRDLC, 18.49%, 08/09/2025 (a)(j)		Lending Club	08/11/2022	22,294	22,489	21,613
192340092.SRDLC, 27.99%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	7,177	7,177	6,817
192344065.SRDLC, 12.74%, 08/09/2025 (a)(j)		Lending Club	08/11/2022	1,766	1,766	1,717
192350217.SRDLC, 13.99%, 08/15/2025 (a)(j)		Lending Club	08/11/2022	9,759	9,759	9,513
192356023.SRDLC, 23.99%, 08/11/2025 (a)(j)		Lending Club	08/15/2022	10,799	10,799	10,266
192356215.SRDLC, 8.09%, 08/25/2025 (a)(j)		Lending Club	08/11/2022	14,391	14,391	14,175
192359015.SRDLC, 13.99%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	7,525	7,525	7,292
192359087.SRDLC, 30.99%, 08/10/2027 (a)(j)		Lending Club	08/12/2022	7,699	7,771	7,263
192359709.SRDLC, 30.99%, 08/10/2025 (a)(j)		Lending Club	08/12/2022	2,570	2,593	2,451
192367518.SRDLC, 13.39%, 08/11/2025 (a)(j)		Lending Club	08/15/2022	24,753	24,753	24,143
192370079.SRDLC, 30.49%, 08/20/2027 (a)(j)		Lending Club	08/12/2022	13,948	14,087	13,143
192373124.SRDLC, 30.99%, 08/30/2026 (a)(j)(k)		Lending Club	09/01/2022	1,167	1,178	191
192373917.SRDLC, 25.49%, 09/01/2025 (a)(j)		Lending Club	08/24/2022	4,460	4,501	4,284
192379595.SRDLC, 13.99%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	15,050	15,050	14,595
192385569.SRDLC, 24.99%, 08/15/2025 (a)(j)		Lending Club	08/15/2022	4,518	4,518	4,308
192388823.SRDLC, 22.24%, 08/11/2025 (a)(j)		Lending Club	08/15/2022	9,846	9,933	9,502
192388893.SRDLC, 29.49%, 08/18/2027 (a)(j)		Lending Club	08/16/2022	11,594	11,594	10,942
192390755.SRDLC, 10.54%, 08/26/2025 (a)(j)		Lending Club	08/15/2022	10,605	10,605	10,364
192398119.SRDLC, 8.59%, 08/16/2025 (a)(j)		Lending Club	08/25/2022	10,493	10,493	10,291
192400720.SRDLC, 22.99%, 08/14/2027 (a)(j)		Lending Club	08/16/2022	9,518	9,518	9,030
192404623.SRDLC, 23.99%, 08/26/2027 (a)(j)		Lending Club	08/22/2022	3,985	3,984	3,790
192407409.SRDLC, 10.29%, 08/03/2025 (a)(j)		Lending Club	08/16/2022	10,516	10,516	10,259
192409831.SRDLC, 23.49%, 08/11/2027 (a)(j)		Lending Club	08/15/2022	14,306	14,441	13,649
192410539.SRDLC, 30.99%, 08/11/2027 (a)(j)(k)		Lending Club	08/15/2022	4,739	4,784	4,472
192413613.SRDLC, 20.99%, 08/11/2024 (a)(j)		Lending Club	08/15/2022	4,444	4,479	4,342
192416611.SRDLC, 10.79%, 08/12/2025 (a)(j)		Lending Club	08/16/2022	14,957	14,957	14,621
192420352.SRDLC, 16.69%, 08/12/2027 (a)(j)		Lending Club	08/16/2022	34,005	34,005	32,666
192422507.SRDLC, 11.84%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	26,440	26,440	25,829
192427492.SRDLC, 17.89%, 08/12/2025 (a)(j)		Lending Club	08/16/2022	5,790	5,790	5,584
192427494.SRDLC, 23.99%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	14,038	14,038	13,441
192428053.SRDLC, 23.99%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	4,096	4,096	4,013

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
192428920.SRDLC, 16.24%, 08/18/2027 (a)(j)		Lending Club	08/22/2022	\$ 14,159	\$ 14,159	\$ 13,689
192431792.SRDLC, 21.49%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	9,512	9,512	8,930
192435997.SRDLC, 10.29%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	5,800	5,800	5,667
192439827.SRDLC, 18.99%, 08/20/2025 (a)(j)		Lending Club	08/16/2022	5,382	5,382	5,177
192441361.SRDLC, 28.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	11,523	11,523	10,870
192442933.SRDLC, 30.99%, 09/07/2025 (a)(j)		Lending Club	09/09/2022	4,179	4,217	3,981
192448747.SRDLC, 23.99%, 08/15/2025 (a)(j)(k)		Lending Club	08/17/2022	2,307	2,307	358
192450920.SRDLC, 25.49%, 08/12/2027 (a)(j)		Lending Club	08/16/2022	5,737	5,792	5,457
192451292.SRDLC, 13.69%, 08/27/2025 (a)(j)(k)		Lending Club	08/16/2022	45	45	45
192462667.SRDLC, 20.24%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	8,944	8,944	8,575
192464895.SRDLC, 28.49%, 08/25/2027 (a)(j)		Lending Club	08/16/2022	14,494	14,634	13,890
192465706.SRDLC, 19.74%, 08/12/2025 (a)(j)		Lending Club	08/16/2022	3,575	3,606	3,454
192468264.SRDLC, 28.99%, 08/12/2024 (a)(j)		Lending Club	08/16/2022	836	843	815
192468743.SRDLC, 10.79%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	3,518	3,518	3,435
192470047.SRDLC, 32.39%, 09/01/2027 (a)(j)(k)		Lending Club	08/23/2022	20,000	20,000	2,682
192474798.SRDLC, 18.24%, 08/01/2025 (a)(j)		Lending Club	08/17/2022	5,309	5,309	5,072
192479865.SRDLC, 23.74%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	8,995	8,995	8,618
192481710.SRDLC, 14.69%, 08/15/2027 (a)(j)		Lending Club	08/17/2022	26,366	26,366	25,433
192483374.SRDLC, 17.49%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	11,573	11,573	11,089
192486061.SRDLC, 10.49%, 08/12/2026 (a)(j)		Lending Club	08/16/2022	17,209	17,209	16,808
192486732.SRDLC, 10.74%, 09/28/2025 (a)(j)		Lending Club	08/16/2022	9,355	9,355	9,181
192496351.SRDLC, 30.99%, 08/26/2025 (a)(j)(k)		Lending Club	08/30/2022	14,000	14,140	2,086
192511932.SRDLC, 18.24%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	718	718	692
192512046.SRDLC, 24.99%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	3,822	3,822	3,645
192512188.SRDLC, 25.99%, 08/16/2027 (a)(j)		Lending Club	08/18/2022	4,593	4,593	4,319
192514171.SRDLC, 7.59%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	4,809	4,809	4,733
192516798.SRDLC, 25.99%, 08/17/2027 (a)(j)		Lending Club	08/19/2022	10,483	10,483	9,955
192518141.SRDLC, 16.24%, 08/04/2025 (a)(j)(k)		Lending Club	08/17/2022	8,726	8,726	8,410
192520209.SRDLC, 28.99%, 08/17/2024 (a)(j)		Lending Club	08/19/2022	1,252	1,262	1,223
192521291.SRDLC, 24.44%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	4,300	4,300	4,123
192526019.SRDLC, 28.49%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	6,238	6,238	5,881
192526453.SRDLC, 19.99%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	555	555	552
192533157.SRDLC, 16.74%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	6,668	6,727	6,468
192539008.SRDLC, 8.84%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	25,416	25,416	24,927
192540719.SRDLC, 10.54%, 08/19/2025 (a)(j)		Lending Club	08/17/2022	11,269	11,269	11,016
192541375.SRDLC, 17.69%, 08/07/2025 (a)(j)		Lending Club	08/17/2022	4,432	4,432	4,274
192544068.SRDLC, 25.49%, 08/17/2027 (a)(j)		Lending Club	08/19/2022	4,781	4,826	4,553
192545623.SRDLC, 25.74%, 08/17/2027 (a)(j)		Lending Club	08/19/2022	10,521	10,521	9,992
192552195.SRDLC, 26.49%, 08/16/2027 (a)(j)(k)		Lending Club	08/18/2022	4,918	4,918	764
192555420.SRDLC, 26.99%, 08/15/2024 (a)(j)		Lending Club	08/17/2022	2,344	2,362	2,282
192557901.SRDLC, 11.29%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	7,572	7,572	7,392
192557988.SRDLC, 17.99%, 08/15/2025 (a)(j)		Lending Club	08/17/2022	12,411	12,520	12,040
192559734.SRDLC, 9.09%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	10,522	10,522	10,271
192560534.SRDLC, 32.39%, 08/22/2027 (a)(j)		Lending Club	08/23/2022	10,632	10,632	10,076
192560879.SRDLC, 19.69%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	5,361	5,361	5,141
192561494.SRDLC, 15.19%, 08/30/2025 (a)(j)(k)		Lending Club	09/01/2022	3,146	3,146	699
192565665.SRDLC, 28.99%, 08/30/2027 (a)(j)		Lending Club	08/24/2022	14,500	14,500	13,685
192568285.SRDLC, 32.39%, 08/20/2027 (a)(j)		Lending Club	08/17/2022	16,460	16,619	15,565
192568630.SRDLC, 20.99%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	10,746	10,841	10,392
192569769.SRDLC, 22.74%, 08/30/2027 (a)(j)		Lending Club	08/18/2022	18,841	18,841	17,943
192570177.SRDLC, 19.99%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	3,576	3,608	3,457
192575011.SRDLC, 30.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,367	6,420	6,134
192578311.SRDLC, 26.99%, 08/16/2025 (a)(j)(k)		Lending Club	08/18/2022	4,621	4,662	4,431
192578477.SRDLC, 19.49%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	6,234	6,289	6,026
192579359.SRDLC, 32.39%, 08/08/2027 (a)(j)(k)		Lending Club	08/18/2022	9,278	9,370	8,771
192582047.SRDLC, 15.74%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	9,940	9,940	9,590
192585807.SRDLC, 25.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	6,319	6,319	6,024
192588957.SRDLC, 32.39%, 08/30/2027 (a)(j)(k)		Lending Club	08/22/2022	19,661	19,858	18,399
192590629.SRDLC, 30.99%, 09/02/2025 (a)(j)(k)		Lending Club	08/23/2022	3,289	3,319	3,128
192593103.SRDLC, 28.99%, 08/19/2025 (a)(j)		Lending Club	08/18/2022	3,111	3,139	2,982
192595259.SRDLC, 18.49%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	3,567	3,598	3,462
192596654.SRDLC, 6.79%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	15,713	15,713	15,465
192601175.SRDLC, 28.49%, 08/16/2025 (a)(j)		Lending Club	08/18/2022	4,531	4,572	4,344
192603694.SRDLC, 11.29%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	8,599	8,599	8,406
192604561.SRDLC, 23.99%, 08/17/2025 (a)(j)(k)		Lending Club	08/19/2022	3,949	3,949	3,772
192605471.SRDLC, 10.79%, 08/18/2025 (a)(j)(k)		Lending Club	08/22/2022	3,415	3,415	3,335
192605521.SRDLC, 25.99%, 08/21/2025 (a)(j)		Lending Club	08/18/2022	8,408	8,486	8,067
192606607.SRDLC, 18.94%, 08/18/2025 (a)(j)		Lending Club	08/22/2022	8,924	8,924	8,566
192607073.SRDLC, 29.99%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	8,652	8,652	8,160
192608111.SRDLC, 23.49%, 08/17/2027 (a)(j)		Lending Club	08/19/2022	7,630	7,702	7,290
192608673.SRDLC, 30.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	4,548	4,589	4,355

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
192609947.SRDLC, 25.99%, 08/31/2025 (a)(j)		Lending Club	08/25/2022	\$ 7,635	\$ 7,635	\$ 7,303
192610948.SRDLC, 23.49%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	8,542	8,618	8,274
192612289.SRDLC, 30.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	5,774	5,830	5,481
192613924.SRDLC, 19.94%, 08/30/2027 (a)(j)		Lending Club	08/22/2022	24,843	24,843	23,810
192614412.SRDLC, 25.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	21,666	21,859	20,823
192615132.SRDLC, 22.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	7,638	7,702	7,381
192620926.SRDLC, 25.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	1,354	1,366	1,301
192622579.SRDLC, 16.49%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	22,876	22,876	22,120
192624533.SRDLC, 24.74%, 08/18/2025 (a)(j)		Lending Club	08/22/2022	5,406	5,406	5,151
192625413.SRDLC, 21.19%, 08/18/2027 (a)(j)		Lending Club	08/22/2022	29,474	29,474	27,999
192629073.SRDLC, 32.39%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	14,458	14,597	13,722
192631895.SRDLC, 19.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	8,940	9,019	8,646
192634375.SRDLC, 13.99%, 08/17/2025 (a)(j)		Lending Club	08/19/2022	35,391	35,391	34,457
192637025.SRDLC, 30.99%, 08/18/2025 (a)(j)		Lending Club	08/22/2022	3,275	3,304	3,140
192639185.SRDLC, 25.99%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	11,009	11,009	10,476
192640791.SRDLC, 30.99%, 08/18/2025 (a)(j)(k)		Lending Club	08/22/2022	1,877	1,893	1,800
192642788.SRDLC, 30.99%, 02/25/2028 (a)(j)(k)		Lending Club	08/29/2022	5,731	5,788	1,381
192642800.SRDLC, 30.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	4,242	4,281	4,060
192645606.SRDLC, 16.19%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	8,882	8,882	8,576
192646300.SRDLC, 30.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	4,616	4,658	4,446
192654942.SRDLC, 28.99%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	11,523	11,523	10,865
192655658.SRDLC, 24.49%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	7,205	7,205	6,868
192655928.SRDLC, 24.99%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	6,880	6,880	6,559
192657341.SRDLC, 28.99%, 08/27/2027 (a)(j)(k)		Lending Club	08/23/2022	11,816	11,816	1,816
192659696.SRDLC, 23.99%, 08/16/2025 (a)(j)		Lending Club	08/23/2022	2,783	2,783	2,651
192662250.SRDLC, 29.49%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	22,689	22,689	21,640
192662590.SRDLC, 26.49%, 08/04/2025 (a)(j)		Lending Club	08/23/2022	8,557	8,557	8,155
192666442.SRDLC, 20.49%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	11,398	11,398	10,910
192668831.SRDLC, 22.49%, 08/23/2027 (a)(j)		Lending Club	08/25/2022	20,954	20,954	19,933
192668976.SRDLC, 22.49%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	4,762	4,762	4,529
192670626.SRDLC, 23.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	3,600	3,600	3,431
192671256.SRDLC, 32.39%, 08/13/2027 (a)(j)		Lending Club	08/23/2022	19,159	19,159	18,079
192681682.SRDLC, 29.49%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	18,152	18,152	17,312
192682285.SRDLC, 15.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	8,879	8,879	8,514
192691357.SRDLC, 16.49%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	8,887	8,887	8,523
192691765.SRDLC, 30.99%, 08/28/2025 (a)(j)		Lending Club	08/23/2022	2,295	2,315	2,200
192694158.SRDLC, 25.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	5,416	5,416	5,164
192694190.SRDLC, 21.99%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	6,663	6,726	6,370
192698444.SRDLC, 11.29%, 09/01/2025 (a)(j)		Lending Club	09/06/2022	15,876	15,736	15,517
192702036.SRDLC, 26.49%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	11,489	11,489	10,824
192704436.SRDLC, 16.94%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	20,789	20,789	20,023
192708355.SRDLC, 32.39%, 08/19/2027 (a)(j)		Lending Club	08/23/2022	18,420	18,604	17,477
192713407.SRDLC, 18.99%, 08/19/2025 (a)(j)		Lending Club	08/23/2022	2,678	2,701	2,601
192726339.SRDLC, 24.49%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	2,702	2,702	2,576
192743045.SRDLC, 21.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	319	321	314
192743620.SRDLC, 17.24%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	3,559	3,591	3,457
192746030.SRDLC, 25.49%, 09/12/2027 (a)(j)		Lending Club	09/14/2022	26,032	25,782	24,769
192747854.SRDLC, 32.39%, 08/24/2027 (a)(j)		Lending Club	08/26/2022	5,542	5,595	5,269
192749125.SRDLC, 32.39%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	11,735	11,735	11,081
192753365.SRDLC, 30.99%, 08/22/2027 (a)(j)(k)		Lending Club	08/24/2022	11,826	11,945	1,986
192758531.SRDLC, 20.49%, 09/16/2024 (a)(j)		Lending Club	09/20/2022	12,311	12,415	12,044
192759832.SRDLC, 22.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	22,874	22,874	21,753
192763465.SRDLC, 25.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	22,569	22,769	21,734
192766943.SRDLC, 22.99%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	17,156	17,309	16,454
192771675.SRDLC, 25.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	16,265	16,265	15,476
192775167.SRDLC, 26.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	2,712	2,737	2,607
192776232.SRDLC, 29.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	5,450	5,499	5,231
192776777.SRDLC, 30.74%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	2,728	2,754	2,628
192777570.SRDLC, 26.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	6,826	6,881	6,561
192780614.SRDLC, 23.99%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	4,772	4,817	4,568
192782972.SRDLC, 15.44%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	2,067	2,067	2,000
192784709.SRDLC, 11.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	8,816	8,816	8,611
192789922.SRDLC, 25.99%, 09/06/2027 (a)(j)		Lending Club	09/08/2022	12,555	12,435	11,922
192792740.SRDLC, 30.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	10,915	11,018	10,515
192796294.SRDLC, 9.09%, 09/01/2025 (a)(j)		Lending Club	09/06/2022	8,116	8,045	7,927
192796437.SRDLC, 22.49%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	4,489	4,529	4,344
192797845.SRDLC, 30.99%, 08/10/2025 (a)(j)		Lending Club	08/26/2022	6,281	6,338	5,988
192800194.SRDLC, 20.99%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	6,269	6,324	6,072
192807692.SRDLC, 26.74%, 08/25/2025 (a)(j)		Lending Club	08/24/2022	10,875	10,972	10,449
192809365.SRDLC, 23.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	22,497	22,497	21,452
192809620.SRDLC, 27.99%, 08/22/2025 (a)(j)(k)		Lending Club	08/24/2022	2,814	2,842	2,710

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
192810627.SRDLC, 19.94%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	\$ 5,364	\$ 5,364	\$ 5,153
192814693.SRDLC, 30.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	892	899	854
192815018.SRDLC, 20.99%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	5,373	5,421	5,209
192817165.SRDLC, 30.99%, 08/22/2027 (a)(j)(k)		Lending Club	08/24/2022	11,914	12,033	11,420
192817671.SRDLC, 22.99%, 08/29/2025 (a)(j)(k)		Lending Club	08/31/2022	4,427	4,470	4,290
192817846.SRDLC, 25.99%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	3,792	3,825	3,651
192821713.SRDLC, 29.49%, 08/22/2027 (a)(j)		Lending Club	08/24/2022	3,843	3,843	3,628
192822780.SRDLC, 22.49%, 08/22/2025 (a)(j)		Lending Club	08/24/2022	22,443	22,643	21,722
192824567.SRDLC, 19.74%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	2,860	2,885	2,772
192826738.SRDLC, 28.99%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	1,360	1,373	1,308
192832835.SRDLC, 30.99%, 09/04/2027 (a)(j)		Lending Club	08/25/2022	11,766	11,883	11,012
192835380.SRDLC, 22.99%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	5,840	5,892	5,655
192836364.SRDLC, 20.49%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	2,147	2,167	2,082
192842278.SRDLC, 29.49%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	12,298	12,298	11,742
192845820.SRDLC, 18.49%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	5,351	5,351	5,145
192846539.SRDLC, 26.49%, 08/23/2025 (a)(j)		Lending Club	08/25/2022	1,626	1,626	1,552
192846667.SRDLC, 32.39%, 08/26/2027 (a)(j)(k)		Lending Club	08/30/2022	4,857	4,904	4,625
192847951.SRDLC, 26.99%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	4,521	4,561	4,348
192855200.SRDLC, 28.99%, 08/23/2027 (a)(j)		Lending Club	08/25/2022	4,037	4,037	3,821
192855485.SRDLC, 30.99%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	10,915	11,014	10,490
192855597.SRDLC, 19.99%, 08/25/2027 (a)(j)		Lending Club	08/29/2022	5,695	5,749	5,458
192861177.SRDLC, 26.49%, 08/23/2027 (a)(j)		Lending Club	08/25/2022	4,464	4,464	4,223
192863062.SRDLC, 30.99%, 08/25/2025 (a)(j)(k)		Lending Club	08/29/2022	9,101	9,191	8,748
192864288.SRDLC, 20.99%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	3,224	3,253	3,126
192867016.SRDLC, 15.19%, 08/25/2027 (a)(j)		Lending Club	08/29/2022	6,220	6,220	5,987
192869569.SRDLC, 11.29%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	13,206	13,206	12,901
192869827.SRDLC, 26.74%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	19,512	19,687	18,790
192876219.SRDLC, 30.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	5,452	5,503	5,256
192876433.SRDLC, 23.99%, 08/30/2027 (a)(j)		Lending Club	09/01/2022	38,174	37,821	36,399
192876522.SRDLC, 32.39%, 08/25/2027 (a)(j)		Lending Club	08/29/2022	7,711	7,785	7,342
192876723.SRDLC, 24.99%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	3,605	3,605	3,440
192879657.SRDLC, 15.94%, 08/24/2027 (a)(j)		Lending Club	08/26/2022	15,495	15,495	14,907
192881890.SRDLC, 27.24%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	2,171	2,190	2,091
192884522.SRDLC, 11.29%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	23,772	23,772	23,228
192885568.SRDLC, 26.99%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	2,261	2,280	2,177
192886017.SRDLC, 30.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	2,729	2,753	2,628
192886814.SRDLC, 22.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	7,188	7,252	6,970
192888380.SRDLC, 25.49%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	4,511	4,551	4,349
192890459.SRDLC, 30.99%, 08/21/2025 (a)(j)		Lending Club	08/29/2022	7,226	7,291	6,952
192890531.SRDLC, 32.39%, 08/24/2027 (a)(j)		Lending Club	08/26/2022	7,324	7,324	6,921
192891554.SRDLC, 20.24%, 08/24/2025 (a)(j)		Lending Club	08/26/2022	4,472	4,472	4,313
192892859.SRDLC, 25.99%, 08/26/2025 (a)(j)(k)		Lending Club	08/30/2022	6,736	6,804	6,474
192894830.SRDLC, 30.99%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	7,699	7,773	7,331
192895571.SRDLC, 19.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	2,682	2,706	2,600
192896950.SRDLC, 12.24%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	11,289	11,289	10,967
192896989.SRDLC, 25.99%, 08/25/2025 (a)(j)(k)		Lending Club	08/29/2022	1,846	1,846	1,774
192899816.SRDLC, 20.74%, 08/25/2025 (a)(j)		Lending Club	08/29/2022	3,760	3,760	3,616
192902229.SRDLC, 15.19%, 08/25/2027 (a)(j)		Lending Club	08/29/2022	14,136	14,136	13,607
192902759.SRDLC, 21.99%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	5,996	6,053	5,747
192908003.SRDLC, 20.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	5,918	5,918	5,703
192912950.SRDLC, 21.74%, 08/26/2026 (a)(j)		Lending Club	08/30/2022	37,253	37,253	35,565
192913549.SRDLC, 22.49%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	15,239	15,239	14,521
192917763.SRDLC, 12.24%, 09/07/2025 (a)(j)		Lending Club	08/30/2022	9,099	9,099	8,843
192920638.SRDLC, 20.49%, 08/31/2025 (a)(j)(k)		Lending Club	08/31/2022	7,332	7,397	7,104
192921440.SRDLC, 15.69%, 08/27/2027 (a)(j)		Lending Club	08/30/2022	6,131	6,131	5,904
192921563.SRDLC, 32.39%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	12,579	12,678	11,972
192923851.SRDLC, 20.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	2,687	2,711	2,605
192924727.SRDLC, 25.24%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	10,515	10,515	10,024
192930139.SRDLC, 25.24%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	21,962	21,962	20,936
192931533.SRDLC, 22.74%, 08/22/2027 (a)(j)		Lending Club	08/30/2022	9,501	9,501	9,052
192932397.SRDLC, 20.74%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	18,244	18,244	17,463
192932635.SRDLC, 25.49%, 08/29/2026 (a)(j)		Lending Club	08/31/2022	11,307	11,307	10,805
192933007.SRDLC, 15.19%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	26,387	26,387	25,405
192934351.SRDLC, 30.99%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	5,458	5,507	5,256
192934415.SRDLC, 14.49%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	18,597	18,597	18,070
192935971.SRDLC, 13.19%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	10,815	10,815	10,447
192947298.SRDLC, 20.49%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	3,221	3,221	3,099
192949362.SRDLC, 20.74%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	8,951	9,034	8,683
192951569.SRDLC, 22.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	4,489	4,530	4,356
192954346.SRDLC, 17.49%, 08/26/2025 (a)(j)		Lending Club	08/30/2022	4,297	4,297	4,155
192954423.SRDLC, 30.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	3,638	3,669	3,505

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
192954826.SRDLC, 15.19%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	\$ 15,078	\$ 15,078	\$ 14,517
192955270.SRDLC, 25.99%, 08/26/2027 (a)(j)		Lending Club	08/30/2022	15,309	15,309	14,595
192955657.SRDLC, 25.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	9,026	9,102	8,712
192956476.SRDLC, 25.74%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	12,434	12,545	11,898
192956853.SRDLC, 16.49%, 08/15/2025 (a)(j)		Lending Club	09/01/2022	7,367	7,432	7,174
192960228.SRDLC, 15.99%, 09/01/2025 (a)(j)		Lending Club	08/30/2022	11,689	11,689	11,302
192964543.SRDLC, 32.39%, 09/14/2027 (a)(j)		Lending Club	08/31/2022	14,197	14,339	13,453
192966506.SRDLC, 30.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	9,096	9,171	8,763
192974045.SRDLC, 20.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,271	6,333	6,090
192978951.SRDLC, 31.49%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	10,111	10,200	9,632
192979492.SRDLC, 16.69%, 08/29/2026 (a)(j)		Lending Club	08/31/2022	24,901	24,901	23,963
192979855.SRDLC, 26.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	904	913	871
192982092.SRDLC, 22.24%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	8,093	8,093	7,714
192987262.SRDLC, 30.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	1,818	1,834	1,751
192989933.SRDLC, 14.94%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	19,783	19,783	19,121
192989998.SRDLC, 30.99%, 08/27/2025 (a)(j)		Lending Club	09/01/2022	5,442	5,493	5,239
192990369.SRDLC, 30.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	8,178	8,255	7,884
192991046.SRDLC, 29.99%, 09/03/2025 (a)(j)		Lending Club	09/02/2022	23,227	23,440	22,075
192995083.SRDLC, 32.39%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	11,555	11,670	11,018
192996701.SRDLC, 30.74%, 09/01/2025 (a)(j)		Lending Club	09/06/2022	8,355	8,431	7,947
193000989.SRDLC, 20.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	2,149	2,149	2,068
193001021.SRDLC, 25.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	1,625	1,638	1,568
193001323.SRDLC, 19.69%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	8,936	8,936	8,599
193002155.SRDLC, 28.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	5,441	5,487	5,246
193005732.SRDLC, 23.99%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	14,315	14,315	13,649
193006752.SRDLC, 22.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	8,984	9,060	8,715
193007274.SRDLC, 28.74%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,799	6,856	6,555
193008719.SRDLC, 25.49%, 08/30/2027 (a)(j)		Lending Club	09/01/2022	12,430	12,315	11,856
193008800.SRDLC, 15.99%, 09/23/2025 (a)(j)		Lending Club	09/27/2022	2,915	2,888	2,825
193010229.SRDLC, 24.49%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	19,099	19,099	18,213
193011037.SRDLC, 15.74%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	7,544	7,478	7,295
193013525.SRDLC, 31.89%, 08/29/2026 (a)(j)		Lending Club	08/31/2022	4,533	4,572	4,338
193015947.SRDLC, 23.74%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	5,397	5,447	5,236
193016420.SRDLC, 24.69%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	14,328	14,328	13,664
193016442.SRDLC, 24.49%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,484	6,539	6,257
193018530.SRDLC, 22.24%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	4,038	4,038	3,884
193019713.SRDLC, 23.49%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	10,790	10,790	10,379
193020910.SRDLC, 13.44%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	7,071	7,071	6,871
193025123.SRDLC, 18.74%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	8,921	8,996	8,677
193043411.SRDLC, 25.19%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	4,779	4,779	4,558
193043888.SRDLC, 18.49%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	4,570	4,529	4,411
193045278.SRDLC, 10.79%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	8,531	8,531	8,340
193048715.SRDLC, 18.49%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	21,403	21,584	20,842
193049189.SRDLC, 25.49%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	6,756	6,816	6,517
193051392.SRDLC, 24.99%, 09/16/2027 (a)(j)		Lending Club	09/20/2022	19,538	19,350	18,626
193051775.SRDLC, 24.49%, 09/08/2027 (a)(j)		Lending Club	09/12/2022	5,159	5,110	4,904
193063140.SRDLC, 14.44%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	9,740	9,740	9,466
193067174.SRDLC, 10.79%, 09/03/2025 (a)(j)		Lending Club	08/31/2022	29,877	29,877	29,213
193070371.SRDLC, 30.99%, 09/25/2027 (a)(j)		Lending Club	09/16/2022	5,389	5,443	5,133
193075296.SRDLC, 30.99%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	11,478	11,591	10,923
193075353.SRDLC, 26.49%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	7,653	7,728	7,329
193079923.SRDLC, 20.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	1,343	1,356	1,303
193081235.SRDLC, 16.19%, 08/25/2027 (a)(j)		Lending Club	08/31/2022	11,305	11,305	10,883
193081260.SRDLC, 24.74%, 08/29/2027 (a)(j)		Lending Club	08/31/2022	18,150	18,312	17,359
193081267.SRDLC, 30.99%, 08/29/2025 (a)(j)		Lending Club	08/31/2022	2,729	2,751	2,629
193082133.SRDLC, 15.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	5,683	5,633	5,495
193085767.SRDLC, 27.74%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	9,233	9,319	8,900
193085811.SRDLC, 22.49%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	6,663	6,601	6,354
193088858.SRDLC, 28.99%, 08/30/2027 (a)(j)		Lending Club	09/01/2022	10,563	10,668	10,172
193089979.SRDLC, 23.49%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	8,407	8,485	8,156
193104978.SRDLC, 20.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	3,224	3,253	3,127
193105479.SRDLC, 22.24%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	25,690	25,452	24,497
193106592.SRDLC, 24.49%, 09/29/2027 (a)(j)		Lending Club	09/06/2022	7,914	7,838	7,517
193107288.SRDLC, 23.99%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	23,841	23,620	22,742
193109985.SRDLC, 32.39%, 09/09/2027 (a)(j)		Lending Club	09/08/2022	5,261	5,312	4,957
193110078.SRDLC, 20.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	1,790	1,806	1,737
193110115.SRDLC, 20.99%, 09/07/2025 (a)(j)		Lending Club	09/09/2022	2,751	2,776	2,660
193110233.SRDLC, 25.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	9,389	9,476	9,062
193110450.SRDLC, 32.39%, 08/30/2027 (a)(j)		Lending Club	09/01/2022	1,791	1,809	1,743
193110528.SRDLC, 26.49%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	9,566	9,660	9,161
193110550.SRDLC, 22.99%, 08/30/2025 (a)(j)		Lending Club	09/01/2022	8,984	9,068	8,715

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
193120148.SRDLC, 28.99%, 08/31/2027 (a)(j)		Lending Club	09/02/2022	\$ 19,187	\$ 19,378	\$ 18,488
193124504.SRDLC, 27.24%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	904	912	871
193125411.SRDLC, 21.49%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	4,478	4,519	4,346
193127470.SRDLC, 30.99%, 09/08/2025 (a)(j)		Lending Club	09/12/2022	7,429	7,497	7,089
193131853.SRDLC, 26.74%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	5,418	5,468	5,225
193132810.SRDLC, 24.49%, 08/31/2027 (a)(j)(k)		Lending Club	09/02/2022	9,269	9,358	8,818
193133751.SRDLC, 30.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	907	916	874
193133835.SRDLC, 18.49%, 09/01/2025 (a)(j)		Lending Club	09/06/2022	9,141	9,059	8,766
193136922.SRDLC, 25.99%, 08/01/2025 (a)(j)		Lending Club	09/02/2022	5,412	5,462	5,226
193139838.SRDLC, 13.99%, 09/01/2025 (a)(j)		Lending Club	09/06/2022	2,180	2,161	2,116
193147466.SRDLC, 23.99%, 09/15/2027 (a)(j)		Lending Club	09/06/2022	30,348	30,073	29,031
193150159.SRDLC, 30.99%, 08/31/2025 (a)(j)		Lending Club	09/02/2022	2,181	2,201	2,102
193169674.SRDLC, 9.34%, 09/15/2025 (a)(j)		Lending Club	09/08/2022	21,528	21,338	21,141
193178019.SRDLC, 28.24%, 09/02/2025 (a)(j)(k)		Lending Club	09/07/2022	9,637	9,637	2,075
193178153.SRDLC, 9.59%, 09/07/2027 (a)(j)		Lending Club	09/09/2022	17,049	16,889	16,637
193178177.SRDLC, 17.19%, 09/06/2027 (a)(j)		Lending Club	09/08/2022	27,740	27,477	26,684
193184149.SRDLC, 18.99%, 09/21/2025 (a)(j)		Lending Club	09/08/2022	4,458	4,498	4,328
193185229.SRDLC, 30.99%, 09/07/2027 (a)(j)		Lending Club	09/09/2022	7,763	7,837	7,313
193207659.SRDLC, 15.99%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	9,109	9,028	8,795
193213965.SRDLC, 26.99%, 09/22/2025 (a)(j)		Lending Club	09/26/2022	6,631	6,692	6,386
193225539.SRDLC, 32.39%, 09/02/2027 (a)(j)		Lending Club	09/07/2022	9,059	9,146	8,529
193234903.SRDLC, 26.49%, 09/07/2025 (a)(j)		Lending Club	09/09/2022	23,090	22,880	21,983
193239193.SRDLC, 20.49%, 09/09/2027 (a)(j)		Lending Club	09/13/2022	13,443	13,315	12,857
193242762.SRDLC, 17.74%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	15,067	14,932	14,453
193242817.SRDLC, 15.99%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	7,356	7,290	7,102
193245917.SRDLC, 15.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	6,559	6,500	6,340
193251486.SRDLC, 27.74%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	7,400	7,467	7,073
193266605.SRDLC, 32.39%, 09/15/2027 (a)(j)(k)		Lending Club	09/08/2022	19,328	19,146	18,263
193269795.SRDLC, 16.49%, 09/12/2027 (a)(j)		Lending Club	09/14/2022	38,230	37,867	37,009
193273526.SRDLC, 25.99%, 09/07/2025 (a)(j)		Lending Club	09/09/2022	3,696	3,705	3,547
193278182.SRDLC, 9.34%, 09/08/2025 (a)(j)		Lending Club	09/12/2022	9,022	8,942	8,815
193279016.SRDLC, 9.59%, 09/02/2025 (a)(j)		Lending Club	09/16/2022	6,745	6,685	6,592
193287070.SRDLC, 18.19%, 09/11/2026 (a)(j)		Lending Club	09/08/2022	2,360	2,338	2,266
193294673.SRDLC, 20.44%, 09/20/2027 (a)(j)		Lending Club	09/08/2022	14,528	14,391	13,931
193299553.SRDLC, 30.99%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	2,322	2,343	2,211
193299697.SRDLC, 13.99%, 09/07/2025 (a)(j)		Lending Club	09/09/2022	5,087	5,041	4,957
193309315.SRDLC, 15.99%, 09/06/2025 (a)(j)		Lending Club	09/08/2022	7,287	7,222	7,036
193322974.SRDLC, 31.74%, 09/07/2027 (a)(j)		Lending Club	09/09/2022	6,991	7,058	6,587
193330226.SRDLC, 24.24%, 09/08/2027 (a)(j)		Lending Club	09/12/2022	9,641	9,548	9,164
193330824.SRDLC, 22.74%, 10/11/2027 (a)(j)(k)		Lending Club	10/13/2022	13,993	13,861	13,344
193333795.SRDLC, 25.99%, 09/08/2025 (a)(j)		Lending Club	09/12/2022	4,615	4,657	4,429
193341840.SRDLC, 32.39%, 09/15/2027 (a)(j)		Lending Club	09/29/2022	14,403	14,542	13,626
193343769.SRDLC, 18.24%, 09/22/2025 (a)(j)		Lending Club	09/15/2022	1,699	1,715	1,651
193345355.SRDLC, 32.39%, 09/12/2027 (a)(j)		Lending Club	09/14/2022	9,715	9,809	9,181
193347562.SRDLC, 18.24%, 09/09/2025 (a)(j)		Lending Club	09/13/2022	13,158	13,276	12,778
193348242.SRDLC, 25.49%, 09/07/2027 (a)(j)		Lending Club	09/09/2022	7,723	7,796	7,345
193355104.SRDLC, 10.79%, 09/19/2025 (a)(j)		Lending Club	09/21/2022	31,644	31,361	30,942
193357114.SRDLC, 13.19%, 09/22/2025 (a)(j)		Lending Club	09/12/2022	13,687	13,565	13,310
193359361.SRDLC, 24.24%, 09/09/2025 (a)(j)		Lending Club	09/13/2022	1,589	1,574	1,524
193363726.SRDLC, 27.99%, 09/16/2024 (a)(j)(k)		Lending Club	09/20/2022	9,361	9,455	2,100
193378827.SRDLC, 15.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	17,312	17,148	16,676
193390533.SRDLC, 30.99%, 09/04/2027 (a)(j)(k)		Lending Club	09/14/2022	6,159	6,221	2,667
193392016.SRDLC, 9.59%, 09/09/2025 (a)(j)		Lending Club	09/13/2022	4,513	4,472	4,410
193392433.SRDLC, 21.49%, 09/08/2025 (a)(j)		Lending Club	09/12/2022	4,589	4,630	4,439
193397249.SRDLC, 25.24%, 09/09/2025 (a)(j)(k)		Lending Club	09/13/2022	16,352	16,192	6,452
193401898.SRDLC, 28.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	6,184	6,127	5,899
193402913.SRDLC, 26.49%, 09/16/2025 (a)(j)		Lending Club	09/20/2022	4,618	4,576	4,412
193405242.SRDLC, 24.49%, 09/22/2025 (a)(j)		Lending Club	09/27/2022	3,498	3,466	3,350
193406936.SRDLC, 13.74%, 09/21/2025 (a)(j)		Lending Club	09/23/2022	20,909	20,720	20,469
193409636.SRDLC, 17.69%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	9,843	9,754	9,521
193413820.SRDLC, 32.39%, 10/25/2027 (a)(j)		Lending Club	09/13/2022	4,749	4,795	4,559
193420709.SRDLC, 31.49%, 09/14/2027 (a)(j)(k)		Lending Club	09/16/2022	20,000	19,800	2,370
193423497.SRDLC, 30.49%, 09/09/2027 (a)(j)		Lending Club	09/13/2022	7,759	7,834	7,324
193424832.SRDLC, 15.44%, 09/20/2025 (a)(j)		Lending Club	09/20/2022	13,631	13,508	13,180
193427219.SRDLC, 28.99%, 09/21/2025 (a)(j)		Lending Club	09/23/2022	18,528	18,357	17,728
193427934.SRDLC, 22.99%, 09/09/2025 (a)(j)		Lending Club	09/13/2022	13,642	13,766	13,167
193432417.SRDLC, 13.69%, 09/15/2025 (a)(j)		Lending Club	09/14/2022	36,366	36,041	35,418
193440200.SRDLC, 26.24%, 09/20/2025 (a)(j)		Lending Club	09/20/2022	1,075	1,085	1,059
193441057.SRDLC, 32.39%, 09/20/2027 (a)(j)		Lending Club	09/14/2022	7,834	7,913	7,386
193442527.SRDLC, 25.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	2,768	2,794	2,659
193469852.SRDLC, 14.54%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	2,182	2,201	2,117

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

		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
193490277.SRDLC, 25.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	\$ 1,108	\$ 1,118	\$ 1,064
193491097.SRDLC, 25.49%, 09/12/2027 (a)(j)		Lending Club	09/14/2022	5,792	5,848	5,520
193495324.SRDLC, 25.99%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	6,646	6,706	6,383
193497771.SRDLC, 22.49%, 09/14/2027 (a)(j)		Lending Club	09/16/2022	28,870	28,593	27,473
193502349.SRDLC, 21.99%, 09/14/2025 (a)(j)		Lending Club	09/16/2022	6,612	6,672	6,389
193508769.SRDLC, 32.39%, 09/19/2027 (a)(j)		Lending Club	09/21/2022	19,430	19,241	18,396
193510744.SRDLC, 14.69%, 09/12/2025 (a)(j)		Lending Club	09/14/2022	21,822	21,627	21,206
193514957.SRDLC, 24.99%, 09/15/2027 (a)(j)		Lending Club	09/19/2022	30,682	30,386	29,240
193515056.SRDLC, 18.99%, 09/13/2025 (a)(j)		Lending Club	09/15/2022	7,318	7,383	7,110
193519115.SRDLC, 30.99%, 09/14/2025 (a)(j)		Lending Club	09/14/2022	4,652	4,695	4,442
193521654.SRDLC, 29.49%, 09/13/2027 (a)(j)		Lending Club	09/15/2022	12,113	11,996	11,434
193525822.SRDLC, 20.49%, 09/20/2025 (a)(j)		Lending Club	09/22/2022	3,849	3,814	3,709
193542597.SRDLC, 23.49%, 09/13/2025 (a)(j)		Lending Club	09/15/2022	23,003	23,212	22,228
193543089.SRDLC, 25.19%, 09/27/2027 (a)(j)		Lending Club	09/29/2022	9,859	9,766	9,424
193565598.SRDLC, 15.99%, 09/16/2025 (a)(j)		Lending Club	09/20/2022	2,733	2,708	2,654
193582949.SRDLC, 18.49%, 09/16/2025 (a)(j)		Lending Club	09/20/2022	29,091	28,827	28,102
193602909.SRDLC, 24.49%, 09/15/2027 (a)(j)		Lending Club	09/19/2022	8,679	8,762	8,284
193605192.SRDLC, 25.24%, 09/14/2025 (a)(j)		Lending Club	09/16/2022	2,305	2,326	2,216
193605222.SRDLC, 9.59%, 09/28/2025 (a)(j)		Lending Club	09/20/2022	3,618	3,586	3,540
193612173.SRDLC, 10.79%, 09/19/2025 (a)(j)		Lending Club	09/21/2022	6,329	6,272	6,188
193639194.SRDLC, 20.49%, 09/19/2027 (a)(j)		Lending Club	09/21/2022	9,602	9,510	9,203
193640201.SRDLC, 32.39%, 09/19/2027 (a)(j)		Lending Club	09/21/2022	15,129	14,978	14,472
193645928.SRDLC, 19.49%, 09/01/2027 (a)(j)		Lending Club	09/20/2022	4,766	4,812	4,583
193662673.SRDLC, 15.99%, 09/19/2025 (a)(j)		Lending Club	09/21/2022	5,807	5,755	5,621
193675991.SRDLC, 22.49%, 09/20/2027 (a)(j)		Lending Club	09/22/2022	15,012	14,868	14,316
193689839.SRDLC, 30.99%, 09/19/2025 (a)(j)		Lending Club	09/21/2022	3,714	3,749	3,562
193693368.SRDLC, 19.99%, 09/27/2027 (a)(j)		Lending Club	09/27/2022	3,297	3,327	3,200
193696796.SRDLC, 32.39%, 09/16/2027 (a)(j)		Lending Club	09/20/2022	19,430	19,617	18,421
193700025.SRDLC, 24.94%, 09/22/2025 (a)(j)		Lending Club	09/21/2022	1,848	1,831	1,783
193704775.SRDLC, 20.99%, 10/07/2027 (a)(j)		Lending Club	10/12/2022	9,708	9,731	9,301
193706748.SRDLC, 26.74%, 09/19/2025 (a)(j)		Lending Club	09/21/2022	3,049	3,077	2,930
193709519.SRDLC, 9.09%, 09/23/2025 (a)(j)		Lending Club	09/27/2022	4,419	4,379	4,322
193712658.SRDLC, 29.74%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	5,563	5,615	5,354
193717551.SRDLC, 21.99%, 09/27/2025 (a)(j)(k)		Lending Club	09/29/2022	4,943	4,993	4,774
193719168.SRDLC, 22.49%, 09/19/2027 (a)(j)		Lending Club	09/21/2022	9,623	9,531	9,174
193719963.SRDLC, 25.99%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	5,538	5,487	5,305
193722521.SRDLC, 30.99%, 09/23/2027 (a)(j)		Lending Club	09/27/2022	23,724	23,953	22,565
193741451.SRDLC, 29.99%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	3,246	3,276	3,126
193755232.SRDLC, 20.49%, 09/21/2027 (a)(j)		Lending Club	09/23/2022	22,565	22,349	21,637
193804618.SRDLC, 15.99%, 09/28/2025 (a)(j)		Lending Club	09/26/2022	18,268	18,103	17,701
193814373.SRDLC, 30.99%, 09/21/2025 (a)(j)		Lending Club	09/23/2022	3,064	3,093	2,942
193823411.SRDLC, 30.99%, 09/22/2025 (a)(j)		Lending Club	09/26/2022	8,915	8,997	8,572
193838030.SRDLC, 24.99%, 10/05/2027 (a)(j)		Lending Club	10/07/2022	34,087	33,757	32,450
193845623.SRDLC, 20.24%, 09/30/2027 (a)(j)		Lending Club	09/28/2022	9,147	9,059	8,829
193847911.SRDLC, 20.19%, 09/23/2025 (a)(j)		Lending Club	09/27/2022	4,402	4,360	4,265
193864910.SRDLC, 12.69%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	18,133	17,969	17,649
193886437.SRDLC, 9.34%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	4,240	4,202	4,147
193891725.SRDLC, 14.19%, 09/29/2027 (a)(j)		Lending Club	10/03/2022	28,590	28,317	27,693
193897869.SRDLC, 23.49%, 09/26/2027 (a)(j)		Lending Club	09/28/2022	14,450	14,311	13,673
193900889.SRDLC, 22.49%, 09/26/2027 (a)(j)		Lending Club	09/28/2022	19,632	19,443	18,760
193904883.SRDLC, 30.99%, 09/23/2025 (a)(j)		Lending Club	09/27/2022	2,786	2,811	2,680
193919332.SRDLC, 30.99%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	12,502	12,385	11,984
193924458.SRDLC, 16.94%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	2,336	2,315	2,272
193925110.SRDLC, 19.19%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	2,178	2,158	2,100
193926621.SRDLC, 23.5531%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	2,022	2,041	1,962
193931676.SRDLC, 30.74%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	3,713	3,748	3,576
193939471.SRDLC, 32.39%, 10/14/2027 (a)(j)		Lending Club	10/11/2022	6,411	6,427	6,133
193940880.SRDLC, 22.49%, 09/26/2027 (a)(j)		Lending Club	09/28/2022	19,247	19,061	18,393
193944455.SRDLC, 24.99%, 10/06/2025 (a)(j)		Lending Club	09/28/2022	3,134	3,163	3,008
193956137.SRDLC, 24.99%, 10/20/2027 (a)(j)		Lending Club	10/07/2022	24,618	24,679	23,459
193966041.SRDLC, 21.0119%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	5,074	5,121	4,925
193967656.SRDLC, 23.99%, 09/30/2025 (a)(j)		Lending Club	09/28/2022	924	915	890
193968510.SRDLC, 25.99%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	5,510	5,560	5,317
193976442.SRDLC, 29.99%, 10/24/2025 (a)(j)(k)		Lending Club	10/26/2022	9,647	9,666	9,303
193981563.SRDLC, 25.49%, 09/26/2027 (a)(j)		Lending Club	09/28/2022	8,398	8,317	8,031
193986752.SRDLC, 30.99%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	11,143	11,246	10,726
193990313.SRDLC, 27.99%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	4,626	4,669	4,461
193993362.SRDLC, 23.99%, 09/26/2027 (a)(j)		Lending Club	09/28/2022	14,940	15,083	14,352
193996097.SRDLC, 22.99%, 09/26/2025 (a)(j)		Lending Club	09/28/2022	3,309	3,340	3,210
193997666.SRDLC, 32.39%, 10/04/2027 (a)(j)(k)		Lending Club	10/06/2022	14,897	14,748	14,109
194006210.SRDLC, 19.99%, 10/04/2027 (a)(j)		Lending Club	10/06/2022	17,460	17,292	16,719

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		<u>PLATFORM</u>	<u>ORIGINAL ACQUISITION DATE</u>	<u>PRINCIPAL AMOUNT</u>	<u>COST</u>	<u>FAIR VALUE</u>
United States - 9.7% (continued)						
194026974.SRDLC, 27.99%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	\$ 2,313	\$ 2,335	\$ 2,231
194027078.SRDLC, 29.99%, 10/04/2025 (a)(j)		Lending Club	10/06/2022	1,373	1,376	1,306
194031497.SRDLC, 24.74%, 09/28/2027 (a)(j)		Lending Club	09/30/2022	9,260	9,171	8,860
194040422.SRDLC, 20.99%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	3,210	3,239	3,118
194040492.SRDLC, 26.24%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	2,770	2,795	2,675
194041243.SRDLC, 21.99%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	13,197	13,318	12,801
194042196.SRDLC, 22.99%, 09/27/2025 (a)(j)		Lending Club	09/29/2022	5,517	5,568	5,353
194051376.SRDLC, 13.19%, 10/06/2027 (a)(j)		Lending Club	10/11/2022	28,921	28,644	27,984
194051674.SRDLC, 15.99%, 09/28/2025 (a)(j)		Lending Club	09/30/2022	4,555	4,513	4,416
194056709.SRDLC, 10.7907%, 09/28/2025 (a)(j)		Lending Club	09/30/2022	9,946	9,856	9,747
194073006.SRDLC, 25.99%, 09/29/2027 (a)(j)		Lending Club	10/03/2022	6,278	6,217	6,012
194120451.SRDLC, 27.99%, 10/06/2025 (a)(j)		Lending Club	10/11/2022	12,469	12,352	11,914
194126374.SRDLC, 21.49%, 10/21/2025 (a)(j)		Lending Club	10/25/2022	23,472	23,526	22,811
194126529.SRDLC, 28.99%, 10/18/2027 (a)(j)		Lending Club	10/20/2022	5,860	5,803	5,556
194127079.SRDLC, 30.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	3,789	3,797	3,644
194158910.SRDLC, 16.49%, 10/19/2027 (a)(j)		Lending Club	10/06/2022	13,248	13,122	12,778
194170547.SRDLC, 22.49%, 10/13/2025 (a)(j)		Lending Club	10/17/2022	18,796	18,839	18,182
194180396.SRDLC, 28.99%, 10/21/2025 (a)(j)		Lending Club	10/25/2022	3,120	3,091	2,996
194213087.SRDLC, 13.99%, 10/04/2025 (a)(j)		Lending Club	10/06/2022	16,397	16,248	16,005
194214694.SRDLC, 28.99%, 10/11/2024 (a)(j)		Lending Club	10/13/2022	3,480	3,488	3,377
194236594.SRDLC, 24.94%, 10/05/2025 (a)(j)		Lending Club	10/07/2022	10,362	10,266	9,950
194249857.SRDLC, 30.99%, 10/05/2027 (a)(j)		Lending Club	10/07/2022	11,736	11,622	11,084
194256083.SRDLC, 26.49%, 10/04/2026 (a)(j)		Lending Club	10/06/2022	8,093	8,112	7,720
194264252.SRDLC, 25.44%, 10/12/2027 (a)(j)		Lending Club	10/14/2022	11,204	11,095	10,693
194266501.SRDLC, 30.99%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	4,736	4,747	4,524
194268458.SRDLC, 32.39%, 10/25/2027 (a)(j)		Lending Club	10/27/2022	14,684	14,719	13,969
194279737.SRDLC, 19.24%, 10/04/2026 (a)(j)(k)		Lending Club	10/06/2022	9,572	9,595	9,199
194284598.SRDLC, 24.49%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	4,520	4,477	4,320
194290005.SRDLC, 32.39%, 10/14/2027 (a)(j)		Lending Club	10/18/2022	9,789	9,813	9,268
194304143.SRDLC, 16.49%, 10/06/2027 (a)(j)		Lending Club	10/11/2022	11,720	11,603	11,406
194307435.SRDLC, 25.99%, 10/29/2027 (a)(j)		Lending Club	11/01/2022	19,507	19,554	18,818
194324741.SRDLC, 32.39%, 10/06/2027 (a)(j)		Lending Club	10/11/2022	19,578	19,625	18,466
194326877.SRDLC, 27.24%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	11,328	11,354	10,864
194361599.SRDLC, 29.49%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	4,729	4,685	4,523
194363819.SRDLC, 30.99%, 10/07/2025 (a)(j)		Lending Club	10/12/2022	4,736	4,747	4,521
194379768.SRDLC, 14.74%, 10/11/2024 (a)(j)		Lending Club	10/13/2022	8,904	8,923	8,721
194384363.SRDLC, 25.19%, 10/13/2027 (a)(j)(k)		Lending Club	10/17/2022	19,000	18,810	4,162
194389212.SRDLC, 32.39%, 10/11/2027 (a)(j)(k)		Lending Club	10/13/2022	14,674	14,537	13,894
194389850.SRDLC, 22.99%, 10/18/2025 (a)(j)		Lending Club	10/13/2022	9,438	9,462	9,118
194389865.SRDLC, 10.7907%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	3,249	3,220	3,179
194405751.SRDLC, 16.49%, 10/11/2027 (a)(j)		Lending Club	10/13/2022	13,539	13,408	13,135
194412809.SRDLC, 25.99%, 10/14/2025 (a)(j)		Lending Club	10/18/2022	2,829	2,802	2,726
194413447.SRDLC, 9.34%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	13,904	13,777	13,601
194423465.SRDLC, 13.49%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	23,279	23,066	22,661
194424781.SRDLC, 18.49%, 10/21/2024 (a)(j)		Lending Club	10/25/2022	6,259	6,273	6,145
194430048.SRDLC, 15.19%, 10/14/2025 (a)(j)		Lending Club	10/18/2022	9,328	9,242	9,047
194431904.SRDLC, 24.49%, 10/11/2027 (a)(j)		Lending Club	10/13/2022	9,736	9,642	9,328
194435800.SRDLC, 15.99%, 10/14/2025 (a)(j)		Lending Club	10/13/2022	28,049	27,791	27,309
194435945.SRDLC, 16.99%, 10/18/2025 (a)(j)		Lending Club	10/20/2022	2,804	2,810	2,728
194453547.SRDLC, 19.99%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	2,812	2,819	2,724
194455826.SRDLC, 21.24%, 10/11/2027 (a)(j)		Lending Club	10/13/2022	19,421	19,233	18,515
194459017.SRDLC, 23.99%, 10/11/2027 (a)(j)		Lending Club	10/13/2022	24,329	24,388	23,284
194463123.SRDLC, 13.24%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	21,411	21,215	20,919
194468013.SRDLC, 25.99%, 10/11/2024 (a)(j)		Lending Club	10/13/2022	3,154	3,161	3,068
194474327.SRDLC, 16.49%, 10/21/2025 (a)(j)		Lending Club	10/13/2022	23,363	23,148	22,574
194479316.SRDLC, 11.29%, 11/14/2025 (a)(j)		Lending Club	11/16/2022	14,293	14,112	14,014
194484669.SRDLC, 20.99%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	2,346	2,351	2,273
194493592.SRDLC, 24.49%, 10/13/2025 (a)(j)		Lending Club	10/17/2022	16,948	16,790	16,219
194512371.SRDLC, 29.49%, 10/18/2025 (a)(j)		Lending Club	10/20/2022	4,493	4,451	4,307
194514223.SRDLC, 20.49%, 10/17/2027 (a)(j)(k)		Lending Club	10/19/2022	33,953	33,614	32,622
194515534.SRDLC, 7.09%, 10/14/2025 (a)(j)		Lending Club	10/18/2022	16,641	16,489	16,405
194519707.SRDLC, 24.74%, 10/12/2024 (a)(j)(k)		Lending Club	10/14/2022	5,804	5,862	1,253
194524820.SRDLC, 20.49%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	1,876	1,880	1,820
194532233.SRDLC, 30.99%, 10/11/2025 (a)(j)		Lending Club	10/13/2022	2,273	2,278	2,172
194534657.SRDLC, 15.49%, 10/14/2025 (a)(j)		Lending Club	10/18/2022	5,599	5,547	5,431
194535055.SRDLC, 22.74%, 10/20/2027 (a)(j)(k)		Lending Club	10/24/2022	15,381	15,227	14,727
194535429.SRDLC, 24.49%, 10/19/2027 (a)(j)		Lending Club	10/21/2022	8,762	8,677	8,381
194541112.SRDLC, 19.94%, 11/03/2025 (a)(j)		Lending Club	11/07/2022	23,007	22,716	22,265
194546895.SRDLC, 7.59%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	6,938	6,874	6,839
194547766.SRDLC, 15.99%, 10/12/2025 (a)(j)		Lending Club	10/14/2022	7,189	7,206	6,987
194563879.SRDLC, 26.49%, 10/12/2027 (a)(j)		Lending Club	10/14/2022	15,600	15,637	14,900

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
194567488.SRDLC, 24.49%, 10/20/2027 (a)(j)		Lending Club	10/24/2022	\$ 14,584	\$ 14,442	\$ 13,963
194576339.SRDLC, 24.49%, 10/21/2027 (a)(j)		Lending Club	10/25/2022	34,074	33,742	32,638
194584482.SRDLC, 25.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	6,789	6,725	6,518
194585024.SRDLC, 23.99%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	4,866	4,819	4,651
194587361.SRDLC, 28.99%, 10/19/2027 (a)(j)		Lending Club	10/21/2022	4,884	4,836	4,632
194592145.SRDLC, 25.24%, 10/13/2024 (a)(j)		Lending Club	10/17/2022	5,403	5,415	5,263
194593499.SRDLC, 28.99%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	3,404	3,372	3,278
194595358.SRDLC, 17.94%, 10/19/2025 (a)(j)		Lending Club	10/21/2022	5,613	5,561	5,449
194604649.SRDLC, 28.99%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	4,688	4,642	4,444
194611665.SRDLC, 12.69%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	20,235	20,041	19,597
194613803.SRDLC, 13.99%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	6,987	6,923	6,833
194621068.SRDLC, 28.99%, 10/20/2022 (a)(j)		Lending Club	10/20/2022	1,808	1,812	1,760
194632029.SRDLC, 27.49%, 10/25/2025 (a)(j)		Lending Club	10/27/2022	7,554	7,571	7,288
194633979.SRDLC, 10.79%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	8,195	8,120	8,037
194641816.SRDLC, 31.89%, 10/14/2026 (a)(j)(k)		Lending Club	10/18/2022	9,184	9,207	8,741
194642494.SRDLC, 22.49%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	11,277	11,172	10,871
194658217.SRDLC, 28.99%, 10/25/2025 (a)(j)		Lending Club	10/27/2022	9,077	8,991	8,721
194661580.SRDLC, 24.99%, 10/18/2025 (a)(j)		Lending Club	10/20/2022	32,971	32,662	31,800
194662189.SRDLC, 26.99%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	4,719	4,730	4,537
194678308.SRDLC, 22.49%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	14,580	14,439	13,932
194680285.SRDLC, 32.39%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	14,684	14,719	13,909
194686661.SRDLC, 31.89%, 10/17/2026 (a)(j)		Lending Club	10/19/2022	1,451	1,455	1,382
194699714.SRDLC, 26.49%, 10/17/2025 (a)(j)		Lending Club	10/19/2022	2,830	2,803	2,711
194707601.SRDLC, 22.99%, 10/31/2025 (a)(j)		Lending Club	11/02/2022	6,107	6,122	5,936
194709610.SRDLC, 14.99%, 10/18/2027 (a)(j)		Lending Club	10/20/2022	14,485	14,346	14,117
194714833.SRDLC, 22.0109%, 10/04/2027 (a)(j)		Lending Club	10/19/2022	7,707	7,725	7,417
194725208.SRDLC, 20.2517%, 10/17/2027 (a)(j)		Lending Club	10/19/2022	7,739	7,757	7,423
194732348.SRDLC, 16.99%, 10/18/2024 (a)(j)		Lending Club	10/20/2022	5,081	5,092	4,987
194740565.SRDLC, 23.49%, 10/28/2025 (a)(j)		Lending Club	11/01/2022	7,620	7,523	7,379
194742954.SRDLC, 23.74%, 10/18/2025 (a)(j)		Lending Club	10/20/2022	11,291	11,317	10,935
194750419.SRDLC, 21.49%, 10/18/2025 (a)(j)(k)		Lending Club	10/20/2022	3,817	3,826	3,711
194752828.SRDLC, 18.99%, 10/18/2024 (a)(j)		Lending Club	10/20/2022	2,102	2,107	2,062
194755673.SRDLC, 24.49%, 10/19/2027 (a)(j)		Lending Club	10/21/2022	5,841	5,784	5,588
194763161.SRDLC, 18.99%, 10/18/2025 (a)(j)		Lending Club	10/20/2022	4,875	4,886	4,757
194767039.SRDLC, 30.99%, 10/20/2027 (a)(j)		Lending Club	10/24/2022	15,648	15,495	14,866
194773712.SRDLC, 25.99%, 10/21/2024 (a)(j)		Lending Club	10/25/2022	7,937	7,952	7,732
194778572.SRDLC, 15.99%, 10/25/2025 (a)(j)		Lending Club	10/27/2022	1,681	1,665	1,633
194780861.SRDLC, 16.49%, 10/21/2027 (a)(j)		Lending Club	10/25/2022	11,604	11,492	11,284
194787858.SRDLC, 19.69%, 10/20/2025 (a)(j)		Lending Club	10/24/2022	3,280	3,250	3,172
194828658.SRDLC, 14.44%, 10/28/2025 (a)(j)		Lending Club	11/01/2022	11,185	11,045	10,918
194840160.SRDLC, 15.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	20,493	20,297	19,762
194843857.SRDLC, 31.49%, 10/26/2026 (a)(j)		Lending Club	10/28/2022	1,161	1,163	1,111
194847279.SRDLC, 28.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	4,538	4,495	4,359
194852386.SRDLC, 28.99%, 11/02/2027 (a)(j)(k)		Lending Club	12/01/2022	16,673	16,449	15,915
194870858.SRDLC, 30.99%, 10/25/2027 (a)(j)		Lending Club	10/27/2022	19,560	19,369	18,604
194871645.SRDLC, 10.99%, 10/15/2027 (a)(j)		Lending Club	10/26/2022	17,264	17,098	16,904
194874645.SRDLC, 20.24%, 11/05/2025 (a)(j)		Lending Club	10/27/2022	5,208	5,160	5,078
194880827.SRDLC, 19.49%, 10/30/2027 (a)(j)		Lending Club	10/26/2022	6,811	6,746	6,547
194884506.SRDLC, 22.99%, 10/24/2026 (a)(j)		Lending Club	10/26/2022	7,685	7,611	7,392
194888757.SRDLC, 30.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	3,789	3,797	3,644
194899015.SRDLC, 25.49%, 10/24/2027 (a)(j)		Lending Club	10/26/2022	19,047	18,861	18,255
194913501.SRDLC, 14.69%, 10/26/2027 (a)(j)		Lending Club	10/26/2022	11,595	11,483	11,245
194914281.SRDLC, 15.99%, 10/28/2025 (a)(j)		Lending Club	11/01/2022	9,336	9,219	9,082
194921212.SRDLC, 27.49%, 11/12/2027 (a)(j)		Lending Club	10/31/2022	11,947	11,977	11,491
194921409.SRDLC, 30.49%, 10/26/2027 (a)(j)		Lending Club	10/28/2022	8,213	8,233	7,811
194924304.SRDLC, 22.49%, 10/10/2026 (a)(j)(k)		Lending Club	11/01/2022	19,474	19,520	18,804
194927100.SRDLC, 27.99%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	11,309	11,336	10,907
194930289.SRDLC, 28.99%, 10/24/2027 (a)(j)		Lending Club	10/26/2022	5,860	5,874	5,622
194930783.SRDLC, 22.49%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	2,819	2,793	2,724
194941414.SRDLC, 18.89%, 10/25/2025 (a)(j)		Lending Club	10/27/2022	3,371	3,340	3,263
194945403.SRDLC, 19.69%, 10/24/2027 (a)(j)		Lending Club	10/26/2022	19,395	19,207	18,664
194954645.SRDLC, 25.49%, 10/24/2027 (a)(j)		Lending Club	10/26/2022	8,281	8,301	7,944
194956010.SRDLC, 27.99%, 11/22/2025 (a)(j)		Lending Club	11/16/2022	12,123	11,968	11,721
194956587.SRDLC, 20.74%, 10/27/2027 (a)(j)		Lending Club	10/31/2022	11,648	11,531	11,228
194960469.SRDLC, 15.99%, 10/25/2025 (a)(j)		Lending Club	10/27/2022	14,938	14,799	14,569
194961519.SRDLC, 29.49%, 11/18/2027 (a)(j)		Lending Club	11/22/2022	23,642	23,329	22,728
194964122.SRDLC, 12.69%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	9,304	9,217	9,071
194964380.SRDLC, 11.29%, 10/24/2025 (a)(j)		Lending Club	10/26/2022	11,147	11,044	10,916
194968095.SRDLC, 25.49%, 10/26/2025 (a)(j)		Lending Club	10/28/2022	4,712	4,723	4,553
194969316.SRDLC, 24.49%, 10/24/2027 (a)(j)		Lending Club	10/26/2022	15,577	15,425	14,926
194970414.SRDLC, 16.99%, 10/24/2024 (a)(j)		Lending Club	10/26/2022	2,857	2,863	2,804

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
194974891.SRDLC, 22.74%, 10/25/2025 (a)(j)	Lending Club	10/27/2022	\$ 9,439	\$ 9,348	\$ 9,221
194975389.SRDLC, 17.24%, 10/24/2025 (a)(j)	Lending Club	10/26/2022	3,739	3,748	3,642
194975652.SRDLC, 22.24%, 10/25/2027 (a)(j)	Lending Club	10/27/2022	23,324	23,097	22,348
194979848.SRDLC, 28.99%, 10/24/2025 (a)(j)	Lending Club	10/26/2022	9,455	9,477	9,121
194981146.SRDLC, 22.24%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	1,944	1,924	1,865
194986912.SRDLC, 18.69%, 10/26/2025 (a)(j)	Lending Club	10/28/2022	2,247	2,226	2,175
194986996.SRDLC, 30.99%, 11/17/2027 (a)(j)	Lending Club	11/21/2022	19,711	19,450	18,801
194989209.SRDLC, 14.54%, 10/26/2025 (a)(j)	Lending Club	10/28/2022	9,322	9,235	9,093
194991138.SRDLC, 32.39%, 10/24/2027 (a)(j)(k)	Lending Club	10/26/2022	19,722	19,768	18,778
194991629.SRDLC, 18.19%, 10/26/2025 (a)(j)	Lending Club	10/28/2022	11,229	11,124	10,870
194999605.SRDLC, 29.99%, 10/15/2025 (a)(j)	Lending Club	10/26/2022	939	941	898
195004526.SRDLC, 11.19%, 10/27/2026 (a)(j)	Lending Club	10/31/2022	13,296	13,166	12,979
195008403.SRDLC, 15.94%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	8,506	8,421	8,234
195013431.SRDLC, 30.99%, 10/25/2025 (a)(j)	Lending Club	10/27/2022	2,841	2,848	2,735
195016998.SRDLC, 10.49%, 10/29/2025 (a)(j)	Lending Club	12/01/2022	28,568	28,203	28,034
195018882.SRDLC, 19.69%, 10/28/2025 (a)(j)	Lending Club	11/01/2022	7,497	7,403	7,268
195028406.SRDLC, 28.99%, 10/28/2027 (a)(j)	Lending Club	11/01/2022	5,860	5,874	5,639
195041645.SRDLC, 23.99%, 10/25/2025 (a)(j)	Lending Club	10/27/2022	9,411	9,433	9,134
195058306.SRDLC, 17.99%, 10/27/2024 (a)(j)	Lending Club	10/31/2022	5,809	5,819	5,710
195086153.SRDLC, 32.39%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	7,153	7,164	6,808
195089060.SRDLC, 29.24%, 10/31/2027 (a)(j)(k)	Lending Club	11/02/2022	13,144	13,176	3,160
195096186.SRDLC, 21.99%, 10/27/2025 (a)(j)	Lending Club	10/31/2022	8,360	8,375	8,122
195097176.SRDLC, 21.99%, 10/31/2025 (a)(j)	Lending Club	11/02/2022	18,778	18,823	18,248
195108237.SRDLC, 21.99%, 10/31/2026 (a)(j)	Lending Club	10/31/2022	9,617	9,635	9,291
195116475.SRDLC, 25.99%, 10/27/2025 (a)(j)	Lending Club	10/31/2022	6,789	6,800	6,570
195118376.SRDLC, 32.24%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	4,713	4,721	4,486
195123243.SRDLC, 32.39%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	11,747	11,765	11,203
195136154.SRDLC, 31.24%, 10/27/2027 (a)(j)	Lending Club	10/31/2022	9,782	9,797	9,324
195138873.SRDLC, 14.44%, 11/25/2025 (a)(j)	Lending Club	11/29/2022	13,369	13,198	13,083
195150996.SRDLC, 24.99%, 11/30/2025 (a)(j)	Lending Club	11/22/2022	19,419	19,458	18,706
195172243.SRDLC, 17.99%, 11/03/2025 (a)(j)	Lending Club	11/07/2022	4,308	4,254	4,159
195175667.SRDLC, 27.74%, 10/28/2025 (a)(j)	Lending Club	11/01/2022	4,722	4,733	4,568
195177877.SRDLC, 30.99%, 11/03/2027 (a)(j)	Lending Club	11/07/2022	1,971	1,945	1,871
195186093.SRDLC, 16.49%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	12,433	12,276	12,003
195190423.SRDLC, 26.99%, 10/31/2025 (a)(j)	Lending Club	11/02/2022	4,715	4,727	4,559
195192111.SRDLC, 30.99%, 11/07/2025 (a)(j)	Lending Club	11/08/2022	2,323	2,293	2,243
195199696.SRDLC, 18.2432%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	9,575	9,454	9,204
195201483.SRDLC, 18.24%, 11/03/2025 (a)(j)	Lending Club	11/07/2022	2,394	2,364	2,316
195208923.SRDLC, 22.49%, 11/04/2027 (a)(j)	Lending Club	11/08/2022	3,141	3,100	3,004
195241358.SRDLC, 14.6899%, 11/19/2025 (a)(j)	Lending Club	11/09/2022	7,393	7,300	7,232
195252772.SRDLC, 15.19%, 11/07/2027 (a)(j)	Lending Club	11/09/2022	6,353	6,270	6,145
195262399.SRDLC, 15.74%, 12/26/2025 (a)(j)	Lending Club	11/15/2022	8,344	8,238	8,119
195262520.SRDLC, 9.59%, 11/07/2027 (a)(j)	Lending Club	11/09/2022	38,951	38,447	38,132
195263144.SRDLC, 13.44%, 11/04/2027 (a)(j)	Lending Club	11/08/2022	9,275	9,154	9,079
195269918.SRDLC, 25.99%, 11/07/2027 (a)(j)	Lending Club	11/09/2022	5,713	5,638	5,479
195270505.SRDLC, 24.49%, 11/14/2027 (a)(j)	Lending Club	11/16/2022	16,212	15,999	15,558
195271773.SRDLC, 20.49%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	1,438	1,420	1,393
195283712.SRDLC, 32.39%, 11/02/2027 (a)(j)	Lending Club	11/04/2022	8,283	8,304	7,802
195285027.SRDLC, 25.69%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	4,811	4,750	4,648
195285728.SRDLC, 11.04%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	20,959	20,696	20,539
195297116.SRDLC, 14.19%, 11/07/2027 (a)(j)(k)	Lending Club	11/09/2022	5,200	5,148	1,838
195298840.SRDLC, 15.99%, 11/07/2025 (a)(j)(k)	Lending Club	11/09/2022	8,484	8,377	8,256
195308227.SRDLC, 18.24%, 11/10/2025 (a)(j)	Lending Club	11/15/2022	11,012	10,872	10,600
195311601.SRDLC, 12.39%, 11/07/2025 (a)(j)	Lending Club	11/09/2022	19,072	18,832	18,611
195316572.SRDLC, 15.19%, 11/07/2027 (a)(j)	Lending Club	11/09/2022	15,150	14,952	14,654
195326284.SRDLC, 28.99%, 11/02/2027 (a)(j)	Lending Club	11/04/2022	14,770	14,806	14,039
195343443.SRDLC, 21.49%, 11/18/2027 (a)(j)	Lending Club	11/22/2022	6,278	6,294	6,048
195348577.SRDLC, 23.49%, 12/28/2025 (a)(j)	Lending Club	11/10/2022	15,876	15,674	15,329
195365304.SRDLC, 10.0858%, 11/16/2025 (a)(j)	Lending Club	11/18/2022	17,136	16,919	16,801
195378859.SRDLC, 24.99%, 11/04/2025 (a)(j)	Lending Club	11/08/2022	3,462	3,470	3,334
195379818.SRDLC, 11.04%, 11/09/2025 (a)(j)	Lending Club	11/14/2022	19,053	18,813	18,679
195391011.SRDLC, 31.89%, 11/04/2026 (a)(j)	Lending Club	11/08/2022	5,872	5,886	5,578
195422463.SRDLC, 30.99%, 11/14/2027 (a)(j)	Lending Club	11/16/2022	19,711	19,451	18,770
195427018.SRDLC, 32.39%, 11/14/2027 (a)(j)	Lending Club	11/16/2022	11,834	11,677	11,274
195434373.SRDLC, 18.44%, 11/15/2025 (a)(j)	Lending Club	11/17/2022	6,440	6,358	6,249
195440932.SRDLC, 10.49%, 11/10/2025 (a)(j)	Lending Club	11/15/2022	9,523	9,403	9,372
195444521.SRDLC, 18.24%, 11/10/2025 (a)(j)	Lending Club	11/15/2022	6,703	6,618	6,499
195448215.SRDLC, 30.99%, 11/09/2025 (a)(j)(k)	Lending Club	11/09/2022	3,000	3,007	1,273
195454683.SRDLC, 16.24%, 11/14/2025 (a)(j)	Lending Club	11/16/2022	11,475	11,329	11,173
195470601.SRDLC, 26.49%, 11/16/2025 (a)(j)(k)	Lending Club	11/18/2022	16,142	16,182	15,597
195476765.SRDLC, 28.99%, 11/15/2027 (a)(j)	Lending Club	11/17/2022	682	673	680

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United States - 9.7% (continued)					
195477282.SRDLC, 23.99%, 11/14/2025 (a)(j)	Lending Club	11/16/2022	\$ 7,689	\$ 7,591	\$ 7,394
195518264.SRDLC, 25.49%, 11/14/2027 (a)(j)	Lending Club	11/16/2022	31,828	31,411	30,798
195518645.SRDLC, 25.99%, 11/17/2025 (a)(j)	Lending Club	11/21/2022	2,887	2,894	2,793
195576173.SRDLC, 15.94%, 11/17/2027 (a)(j)	Lending Club	11/21/2022	12,223	12,063	11,851
195620310.SRDLC, 21.0119%, 11/30/2025 (a)(j)	Lending Club	11/23/2022	9,587	9,610	9,327
195620530.SRDLC, 28.99%, 11/21/2025 (a)(j)	Lending Club	11/23/2022	1,446	1,427	1,395
195632115.SRDLC, 28.99%, 11/21/2027 (a)(j)	Lending Club	11/23/2022	17,724	17,490	16,907
195650327.SRDLC, 25.24%, 11/17/2027 (a)(j)	Lending Club	11/21/2022	33,468	33,027	32,178
195674668.SRDLC, 16.94%, 11/18/2025 (a)(j)	Lending Club	11/22/2022	9,950	9,823	9,699
195678897.SRDLC, 32.39%, 11/16/2027 (a)(j)	Lending Club	11/18/2022	11,834	11,862	11,229
195681577.SRDLC, 22.49%, 11/21/2025 (a)(j)	Lending Club	11/23/2022	4,275	4,220	4,147
195691586.SRDLC, 25.99%, 11/21/2027 (a)(j)	Lending Club	11/23/2022	31,465	31,050	30,279
195694244.SRDLC, 15.79%, 11/15/2026 (a)(j)	Lending Club	11/23/2022	20,363	20,099	19,783
195708074.SRDLC, 20.9932%, 11/16/2025 (a)(j)	Lending Club	11/18/2022	6,235	6,250	6,068
195719651.SRDLC, 15.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	10,995	10,854	10,734
195727449.SRDLC, 19.3393%, 11/21/2027 (a)(j)	Lending Club	11/23/2022	24,395	24,075	23,565
195732396.SRDLC, 21.49%, 11/17/2025 (a)(j)	Lending Club	11/21/2022	5,677	5,691	5,527
195743061.SRDLC, 22.49%, 11/23/2025 (a)(j)	Lending Club	11/23/2022	9,602	9,479	9,333
195752901.SRDLC, 22.99%, 11/30/2026 (a)(j)	Lending Club	12/02/2022	2,605	2,571	2,525
195775483.SRDLC, 13.99%, 11/15/2025 (a)(j)	Lending Club	11/25/2022	7,997	7,895	7,815
195780386.SRDLC, 24.49%, 11/22/2027 (a)(j)	Lending Club	11/25/2022	11,790	11,635	11,350
195787955.SRDLC, 30.99%, 11/29/2027 (a)(j)(k)	Lending Club	12/01/2022	15,191	14,987	14,510
195792140.SRDLC, 23.5531%, 11/16/2025 (a)(j)	Lending Club	11/18/2022	15,374	15,410	14,921
195803976.SRDLC, 18.74%, 11/23/2025 (a)(j)	Lending Club	11/28/2022	5,747	5,673	5,592
195805753.SRDLC, 24.74%, 11/23/2025 (a)(j)	Lending Club	11/28/2022	1,923	1,898	1,870
195814774.SRDLC, 24.99%, 11/18/2027 (a)(j)	Lending Club	11/22/2022	24,570	24,629	23,609
195816903.SRDLC, 30.99%, 11/18/2025 (a)(j)	Lending Club	11/22/2022	4,529	4,540	4,360
195818130.SRDLC, 23.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	6,728	6,641	6,499
195822367.SRDLC, 27.99%, 11/17/2025 (a)(j)	Lending Club	11/21/2022	2,891	2,897	2,794
195826308.SRDLC, 24.49%, 11/25/2027 (a)(j)	Lending Club	11/29/2022	1,965	1,939	1,894
195835206.SRDLC, 20.24%, 11/15/2027 (a)(j)	Lending Club	11/29/2022	11,697	11,543	11,290
195838823.SRDLC, 19.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	7,190	7,097	6,950
195844391.SRDLC, 16.49%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	9,564	9,441	9,267
195844805.SRDLC, 20.74%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	19,612	19,353	18,983
195845073.SRDLC, 29.49%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	3,472	3,427	3,357
195846687.SRDLC, 17.29%, 11/25/2027 (a)(j)	Lending Club	11/29/2022	19,573	19,316	19,011
195851937.SRDLC, 22.99%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	20,126	19,861	19,403
195854400.SRDLC, 25.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	9,238	9,119	8,928
195858143.SRDLC, 15.99%, 11/25/2025 (a)(j)	Lending Club	11/29/2022	4,780	4,719	4,666
195861675.SRDLC, 32.39%, 11/29/2027 (a)(j)	Lending Club	11/23/2022	9,935	9,960	9,450
195863462.SRDLC, 24.49%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	1,442	1,424	1,393
195866119.SRDLC, 24.24%, 11/26/2027 (a)(j)	Lending Club	12/01/2022	24,509	24,185	23,758
195867192.SRDLC, 21.99%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	20,606	20,335	19,649
195871498.SRDLC, 28.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	3,856	3,806	3,729
195894661.SRDLC, 32.39%, 11/21/2027 (a)(j)	Lending Club	11/23/2022	17,306	17,349	16,467
195904333.SRDLC, 28.99%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	8,370	8,259	8,003
195912415.SRDLC, 12.2885%, 11/15/2025 (a)(j)	Lending Club	12/01/2022	7,969	7,867	7,835
195915447.SRDLC, 12.89%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	21,941	21,660	21,469
195916983.SRDLC, 15.99%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	11,473	11,325	11,200
195917993.SRDLC, 24.24%, 11/29/2026 (a)(j)	Lending Club	12/01/2022	9,747	9,619	9,448
195919335.SRDLC, 25.24%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	15,726	15,519	15,169
195919396.SRDLC, 17.1931%, 12/02/2027 (a)(j)	Lending Club	12/01/2022	13,723	13,542	13,371
195925885.SRDLC, 12.2885%, 11/29/2025 (a)(j)	Lending Club	12/01/2022	9,535	9,413	9,330
195931122.SRDLC, 25.74%, 11/29/2027 (a)(j)	Lending Club	12/01/2022	28,192	27,819	27,196
195935180.SRDLC, 11.7893%, 11/30/2025 (a)(j)	Lending Club	12/02/2022	30,502	30,112	29,937
195939283.SRDLC, 25.99%, 11/30/2025 (a)(j)	Lending Club	12/02/2022	2,887	2,850	2,790
195957659.SRDLC, 28.99%, 11/30/2025 (a)(j)	Lending Club	12/02/2022	7,231	7,137	6,992
FW3283727.SRDUP, 26.38%, 07/18/2027 (a)(j)	Upstart	07/21/2022	2,658	2,658	2,628
FW3283955.SRDUP, 29.56%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,434	3,434	3,397
FW3284922.SRDUP, 15.01%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,321	2,321	2,299
FW3286495.SRDUP, 27.5%, 07/25/2025 (a)(j)(k)	Upstart	07/28/2022	5,481	5,481	5,408
FW3286647.SRDUP, 29.91%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,470	2,470	2,440
FW3288044.SRDUP, 29.68%, 07/20/2027 (a)(j)	Upstart	07/25/2022	23,325	23,325	22,966
FW3289708.SRDUP, 28.36%, 07/20/2027 (a)(j)	Upstart	07/25/2022	26,247	26,247	25,810
FW3290212.SRDUP, 25.48%, 07/19/2025 (a)(j)(k)	Upstart	07/22/2022	4,589	4,589	4,581
FW3290213.SRDUP, 20.68%, 07/18/2027 (a)(j)	Upstart	07/21/2022	14,107	14,107	13,988
FW3290339.SRDUP, 27.76%, 07/18/2027 (a)(j)	Upstart	07/21/2022	3,615	3,615	3,574
FW3290686.SRDUP, 16.05%, 07/22/2027 (a)(j)(k)	Upstart	07/27/2022	9,784	9,784	1,085
FW3290870.SRDUP, 21.98%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	3,714	3,714	3,514
FW3290902.SRDUP, 11.7%, 07/18/2025 (a)(j)	Upstart	07/21/2022	5,145	5,145	5,106
FW3291024.SRDUP, 28.81%, 07/18/2027 (a)(j)	Upstart	07/21/2022	1,429	1,429	1,413

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		ORIGINAL	PRINCIPAL	COST	FAIR VALUE
	PLATFORM	ACQUISITION DATE	AMOUNT		
United States - 9.7% (continued)					
FW3291081.SRDUP, 30.05%, 07/19/2027 (a)(j)	Upstart	07/22/2022	\$ 7,922	\$ 7,922	\$ 7,837
FW3291223.SRDUP, 27.19%, 07/18/2027 (a)(j)	Upstart	07/21/2022	28,769	28,769	28,461
FW3291237.SRDUP, 11.78%, 07/19/2027 (a)(j)	Upstart	07/22/2022	25,708	25,708	25,575
FW3291253.SRDUP, 21.15%, 07/18/2027 (a)(j)(k)	Upstart	07/21/2022	3,303	3,303	697
FW3291332.SRDUP, 25.05%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,653	2,653	2,610
FW3291414.SRDUP, 30.06%, 12/18/2027 (a)(j)(k)	Upstart	07/21/2022	13,120	13,120	13,047
FW3291416.SRDUP, 29.91%, 07/18/2027 (a)(j)	Upstart	07/21/2022	1,145	1,145	1,132
FW3291496.SRDUP, 29.97%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	4,800	4,800	555
FW3291585.SRDUP, 26.59%, 07/19/2025 (a)(j)	Upstart	07/22/2022	4,864	4,864	4,800
FW3291622.SRDUP, 29.25%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,907	1,907	1,886
FW3291637.SRDUP, 26.46%, 07/19/2027 (a)(j)	Upstart	07/22/2022	4,273	4,273	4,204
FW3291650.SRDUP, 21.68%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,449	2,449	2,418
FW3291688.SRDUP, 14.61%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	11,058	11,058	10,962
FW3291733.SRDUP, 28.26%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,190	2,190	2,154
FW3291755.SRDUP, 29.95%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,161	9,161	9,063
FW3291758.SRDUP, 24.98%, 07/19/2027 (a)(j)	Upstart	07/22/2022	10,385	10,385	10,269
FW3291766.SRDUP, 16.88%, 07/19/2027 (a)(j)	Upstart	07/22/2022	46,626	46,778	46,226
FW3291798.SRDUP, 22.35%, 07/19/2025 (a)(j)	Upstart	07/22/2022	4,910	4,910	4,846
FW3291834.SRDUP, 20.73%, 07/19/2025 (a)(j)	Upstart	07/22/2022	874	874	862
FW3291889.SRDUP, 29.92%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,672	2,672	2,643
FW3291899.SRDUP, 29.26%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,430	1,430	1,407
FW3291905.SRDUP, 30.01%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,526	1,526	1,509
FW3291964.SRDUP, 12.8%, 07/19/2027 (a)(j)	Upstart	07/22/2022	8,340	8,340	8,297
FW3292015.SRDUP, 26.59%, 07/19/2027 (a)(j)	Upstart	07/22/2022	8,496	8,496	8,406
FW3292022.SRDUP, 29.7%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,622	1,622	1,604
FW3292062.SRDUP, 23.7%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,453	9,453	9,299
FW3292064.SRDUP, 29.51%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,425	1,425	1,410
FW3292078.SRDUP, 30.05%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,577	2,577	2,535
FW3292131.SRDUP, 14.01%, 07/19/2027 (a)(j)	Upstart	07/22/2022	5,202	5,202	5,159
FW3292176.SRDUP, 26.96%, 07/19/2027 (a)(j)	Upstart	07/22/2022	14,252	14,252	14,099
FW3292190.SRDUP, 28.83%, 07/19/2027 (a)(j)	Upstart	07/22/2022	10,671	10,671	10,556
FW3292200.SRDUP, 21.62%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,194	3,194	3,141
FW3292251.SRDUP, 20.47%, 07/19/2025 (a)(j)	Upstart	07/22/2022	1,130	1,130	1,112
FW3292351.SRDUP, 27.36%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	19,759	19,759	18,832
FW3292390.SRDUP, 27.39%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	2,523	2,523	2,499
FW3292416.SRDUP, 29.82%, 07/19/2027 (a)(j)	Upstart	07/22/2022	4,007	4,007	3,964
FW3292451.SRDUP, 15.45%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,980	2,980	2,955
FW3292468.SRDUP, 13.48%, 07/19/2025 (a)(j)	Upstart	07/22/2022	1,721	1,721	1,708
FW3292482.SRDUP, 28.56%, 07/19/2027 (a)(j)	Upstart	07/22/2022	5,714	5,714	5,653
FW3292504.SRDUP, 22.89%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,090	3,090	3,038
FW3292526.SRDUP, 20.12%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,312	9,312	9,186
FW3292548.SRDUP, 29.21%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	2,976	2,976	218
FW3292565.SRDUP, 25.69%, 07/19/2025 (a)(j)(k)	Upstart	07/22/2022	1,320	1,320	271
FW3292579.SRDUP, 28.37%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,617	7,617	7,535
FW3292628.SRDUP, 22.75%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	28,000	28,098	3,240
FW3292649.SRDUP, 24.71%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,894	1,894	1,873
FW3292886.SRDUP, 20.2%, 07/20/2027 (a)(j)	Upstart	07/25/2022	7,893	7,919	7,793
FW3293042.SRDUP, 14.56%, 07/20/2025 (a)(j)	Upstart	07/25/2022	2,674	2,674	2,653
FW3293259.SRDUP, 29.68%, 07/22/2027 (a)(j)	Upstart	07/27/2022	2,480	2,480	2,457
FW3293303.SRDUP, 23.79%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	6,684	6,684	6,329
FW3294098.SRDUP, 29.96%, 07/21/2027 (a)(j)	Upstart	07/26/2022	3,531	3,531	3,496
FW3294204.SRDUP, 21.44%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	1,470	1,470	313
FW3294222.SRDUP, 18.35%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	5,669	5,669	5,362
FW3294406.SRDUP, 29.84%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	2,739	2,739	600
FW3294918.SRDUP, 30.07%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,200	4,200	4,156
FW3294938.SRDUP, 25.22%, 07/20/2027 (a)(j)	Upstart	07/25/2022	13,136	13,136	13,026
FW3295053.SRDUP, 29.35%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	1,062	1,062	1,013
FW3295083.SRDUP, 24.09%, 07/20/2027 (a)(j)	Upstart	07/25/2022	9,320	9,320	9,221
FW3295093.SRDUP, 30.02%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,909	1,909	1,889
FW3295177.SRDUP, 13.33%, 07/20/2027 (a)(j)	Upstart	07/25/2022	32,472	32,576	32,308
FW3295297.SRDUP, 22.65%, 07/20/2025 (a)(j)	Upstart	07/25/2022	877	877	866
FW3295445.SRDUP, 26.8%, 07/20/2025 (a)(j)	Upstart	07/25/2022	1,769	1,774	1,740
FW3295447.SRDUP, 21.12%, 07/20/2025 (a)(j)	Upstart	07/25/2022	950	950	936
FW3295471.SRDUP, 27.32%, 07/20/2025 (a)(j)	Upstart	07/25/2022	1,948	1,948	1,916
FW3295502.SRDUP, 30.05%, 07/20/2027 (a)(j)	Upstart	07/25/2022	3,093	3,093	3,060
FW3295540.SRDUP, 16.35%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,800	2,800	2,777
FW3295671.SRDUP, 29.89%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	15,134	15,134	3,319
FW3295689.SRDUP, 18.9%, 07/20/2027 (a)(j)	Upstart	07/25/2022	5,625	5,625	5,579
FW3295728.SRDUP, 30.02%, 07/20/2027 (a)(j)	Upstart	07/25/2022	11,166	11,166	10,989
FW3295735.SRDUP, 18.56%, 07/20/2027 (a)(j)	Upstart	07/25/2022	38,033	38,033	37,705
FW3295796.SRDUP, 22.23%, 07/20/2027 (a)(j)	Upstart	07/25/2022	10,373	10,373	10,209

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United States - 9.7% (continued)					
FW3295797.SRDUP, 23.54%, 07/20/2025 (a)(j)	Upstart	07/25/2022	\$ 8,350	\$ 8,350	\$ 8,212
FW3295818.SRDUP, 13.96%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,644	4,644	4,606
FW3295830.SRDUP, 24.97%, 07/20/2027 (a)(j)	Upstart	07/25/2022	12,692	12,692	12,562
FW3295846.SRDUP, 25.39%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,739	4,739	4,664
FW3296068.SRDUP, 29.7%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	3,747	3,747	248
FW3296151.SRDUP, 19.76%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,225	4,225	4,172
FW3296166.SRDUP, 29.81%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,049	1,049	1,033
FW3296173.SRDUP, 30.01%, 12/20/2027 (a)(j)(k)	Upstart	07/25/2022	3,079	3,079	3,046
FW3296181.SRDUP, 29.55%, 07/20/2027 (a)(j)	Upstart	07/25/2022	954	954	939
FW3296332.SRDUP, 19.23%, 07/20/2027 (a)(j)	Upstart	07/25/2022	15,760	15,760	15,632
FW3296348.SRDUP, 15.38%, 07/21/2027 (a)(j)	Upstart	07/26/2022	20,491	20,491	20,327
FW3296373.SRDUP, 15.48%, 07/20/2027 (a)(j)	Upstart	07/25/2022	3,149	3,149	3,122
FW3296412.SRDUP, 24.47%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,662	4,662	4,583
FW3296419.SRDUP, 20.41%, 07/20/2027 (a)(j)	Upstart	07/25/2022	13,631	13,631	13,458
FW3296429.SRDUP, 29.12%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,764	2,764	2,736
FW3296453.SRDUP, 29.73%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,003	2,003	1,983
FW3296535.SRDUP, 29.72%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,049	1,049	1,039
FW3296562.SRDUP, 30.02%, 12/21/2027 (a)(j)(k)	Upstart	07/26/2022	4,368	4,368	4,167
FW3296700.SRDUP, 21.85%, 07/21/2025 (a)(j)	Upstart	07/26/2022	1,314	1,314	1,298
FW3296885.SRDUP, 29.91%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,045	1,045	1,029
FW3296937.SRDUP, 25.12%, 12/21/2027 (a)(j)(k)	Upstart	07/26/2022	17,542	17,542	16,667
FW3297103.SRDUP, 18.69%, 07/22/2027 (a)(j)	Upstart	07/27/2022	9,348	9,348	9,273
FW3297289.SRDUP, 29.73%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,908	1,908	1,889
FW3297539.SRDUP, 30.06%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	2,530	2,530	2,503
FW3297600.SRDUP, 24%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,324	1,324	1,303
FW3297752.SRDUP, 29.53%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,149	1,149	1,138
FW3297758.SRDUP, 24.59%, 07/22/2025 (a)(j)(k)	Upstart	07/27/2022	10,371	10,371	9,843
FW3298130.SRDUP, 10.14%, 07/21/2027 (a)(j)	Upstart	07/26/2022	16,588	16,588	16,549
FW3298144.SRDUP, 24.93%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,304	5,304	5,222
FW3298166.SRDUP, 29.2%, 07/21/2027 (a)(j)	Upstart	07/26/2022	952	952	938
FW3298181.SRDUP, 24.33%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	24,162	24,162	8,421
FW3298214.SRDUP, 30.04%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,004	2,004	1,984
FW3298264.SRDUP, 28.85%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,429	1,429	1,415
FW3298271.SRDUP, 29.2%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,621	1,621	1,605
FW3298285.SRDUP, 17.19%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,226	5,226	5,183
FW3298288.SRDUP, 21.61%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,826	2,826	2,791
FW3298294.SRDUP, 29.06%, 07/21/2027 (a)(j)	Upstart	07/26/2022	6,386	6,385	6,322
FW3298299.SRDUP, 23.38%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,556	1,556	1,530
FW3298305.SRDUP, 26.79%, 07/21/2025 (a)(j)	Upstart	07/26/2022	2,653	2,653	2,611
FW3298309.SRDUP, 23.61%, 07/21/2025 (a)(j)	Upstart	07/26/2022	2,198	2,198	2,171
FW3298360.SRDUP, 17.54%, 07/21/2027 (a)(j)	Upstart	07/26/2022	14,028	14,028	13,917
FW3298378.SRDUP, 29.87%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	1,881	1,881	415
FW3298386.SRDUP, 29.84%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	1,347	1,347	1,285
FW3298397.SRDUP, 24.94%, 07/21/2025 (a)(j)	Upstart	07/26/2022	1,462	1,462	1,438
FW3298419.SRDUP, 9.73%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,520	5,520	5,505
FW3298427.SRDUP, 30%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	1,760	1,761	387
FW3298464.SRDUP, 24.8%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	7,794	7,794	1,685
FW3298471.SRDUP, 16.19%, 07/21/2025 (a)(j)(k)	Upstart	07/26/2022	6,464	6,464	1,358
FW3298481.SRDUP, 30.03%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,133	1,133	1,121
FW3298486.SRDUP, 24.13%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,365	2,365	2,328
FW3298488.SRDUP, 29.77%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,145	1,145	1,133
FW3298491.SRDUP, 29.83%, 07/21/2027 (a)(j)	Upstart	07/26/2022	3,816	3,816	3,779
FW3298492.SRDUP, 23.33%, 07/21/2025 (a)(j)	Upstart	07/26/2022	4,390	4,390	4,335
FW3298502.SRDUP, 29.84%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,004	2,004	1,973
FW3298513.SRDUP, 16.72%, 07/21/2025 (a)(j)	Upstart	07/26/2022	1,297	1,297	1,288
FW3298516.SRDUP, 29.65%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	2,249	2,249	815
FW3298519.SRDUP, 24%, 07/21/2025 (a)(j)	Upstart	07/26/2022	2,201	2,201	2,173
FW3298523.SRDUP, 25.54%, 07/21/2027 (a)(j)	Upstart	07/26/2022	948	948	933
FW3298539.SRDUP, 9.98%, 07/21/2027 (a)(j)	Upstart	07/26/2022	8,184	8,184	8,163
FW3298544.SRDUP, 26.53%, 07/21/2027 (a)(j)	Upstart	07/26/2022	3,769	3,769	3,707
FW3298546.SRDUP, 30.05%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,225	1,225	1,212
FW3298602.SRDUP, 30.06%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,007	2,007	1,984
FW3298605.SRDUP, 29.81%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,049	1,049	1,039
FW3298624.SRDUP, 29.97%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,336	1,336	1,323
FW3298628.SRDUP, 27.77%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,327	5,327	5,275
FW3298637.SRDUP, 24.42%, 07/21/2027 (a)(j)	Upstart	07/26/2022	9,463	9,463	9,370
FW3298641.SRDUP, 29.65%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,148	1,148	1,130
FW3298666.SRDUP, 29.92%, 07/21/2027 (a)(j)	Upstart	07/26/2022	8,970	8,970	8,881
FW3298675.SRDUP, 23.45%, 07/21/2025 (a)(j)(k)	Upstart	07/26/2022	2,818	2,818	2,675
FW3298683.SRDUP, 23.34%, 07/21/2027 (a)(j)	Upstart	07/26/2022	9,406	9,406	9,256
FW3298685.SRDUP, 17.06%, 07/21/2027 (a)(j)	Upstart	07/26/2022	4,762	4,762	4,718

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3298714.SRDUP	11.53%	07/21/2025 (a)(j)	Upstart	\$ 7,197	\$ 7,197	\$ 7,146
FW3299898.SRDUP	23.69%	07/25/2027 (a)(j)	Upstart	5,955	5,955	5,871
FW3300534.SRDUP	29.83%	07/22/2027 (a)(j)	Upstart	1,145	1,145	1,134
FW3300721.SRDUP	28.35%	07/22/2027 (a)(j)	Upstart	952	952	943
FW3301039.SRDUP	27.45%	07/22/2025 (a)(j)	Upstart	6,199	6,199	6,103
FW3301047.SRDUP	28.82%	12/22/2027 (a)(j)(k)	Upstart	1,091	1,091	1,083
FW3301370.SRDUP	29.76%	07/22/2027 (a)(j)	Upstart	5,724	5,724	5,670
FW3301471.SRDUP	28.94%	07/22/2027 (a)(j)	Upstart	1,421	1,421	1,402
FW3301508.SRDUP	28.79%	07/22/2027 (a)(j)(k)	Upstart	2,350	2,350	272
FW3301527.SRDUP	25.51%	07/22/2027 (a)(j)(k)	Upstart	5,550	5,550	5,257
FW3301605.SRDUP	18.56%	07/22/2027 (a)(j)	Upstart	3,279	3,279	3,254
FW3301624.SRDUP	29.92%	07/22/2027 (a)(j)	Upstart	956	956	947
FW3301691.SRDUP	30.02%	07/22/2027 (a)(j)	Upstart	1,019	1,019	1,009
FW3301765.SRDUP	22.39%	12/22/2027 (a)(j)(k)	Upstart	4,334	4,334	4,113
FW3301788.SRDUP	29.88%	07/22/2027 (a)(j)	Upstart	8,050	8,050	7,973
FW3301790.SRDUP	19.3%	07/22/2025 (a)(j)	Upstart	1,708	1,708	1,688
FW3301807.SRDUP	29.91%	07/22/2027 (a)(j)	Upstart	4,103	4,103	4,064
FW3301848.SRDUP	29.95%	07/22/2027 (a)(j)	Upstart	2,004	2,004	1,985
FW3301899.SRDUP	28.79%	07/22/2027 (a)(j)	Upstart	4,771	4,771	4,727
FW3301910.SRDUP	27.83%	07/22/2027 (a)(j)	Upstart	11,027	11,027	10,922
FW3301944.SRDUP	29.98%	07/22/2027 (a)(j)	Upstart	7,635	7,635	7,562
FW3301958.SRDUP	29.24%	07/22/2027 (a)(j)	Upstart	2,383	2,383	2,347
FW3301977.SRDUP	28.81%	07/22/2027 (a)(j)(k)	Upstart	21,545	21,545	20,570
FW3301997.SRDUP	26.62%	07/22/2027 (a)(j)	Upstart	2,922	2,922	2,894
FW3302004.SRDUP	18.8%	07/22/2027 (a)(j)(k)	Upstart	3,782	3,782	3,579
FW3302019.SRDUP	27.78%	07/22/2027 (a)(j)	Upstart	4,756	4,756	4,684
FW3302025.SRDUP	17.64%	07/22/2025 (a)(j)	Upstart	43,415	43,415	43,099
FW3302029.SRDUP	28.29%	07/22/2027 (a)(j)	Upstart	3,808	3,808	3,772
FW3302043.SRDUP	30.03%	07/22/2027 (a)(j)	Upstart	2,436	2,436	2,411
FW3302058.SRDUP	27.46%	07/22/2025 (a)(j)	Upstart	4,162	4,162	4,112
FW3302121.SRDUP	22.42%	07/22/2027 (a)(j)	Upstart	1,851	1,851	1,826
FW3302143.SRDUP	17.39%	07/22/2025 (a)(j)	Upstart	2,400	2,400	2,380
FW3302152.SRDUP	30.03%	07/22/2027 (a)(j)	Upstart	1,145	1,145	1,134
FW3302178.SRDUP	20.72%	07/22/2027 (a)(j)	Upstart	20,836	20,836	20,666
FW3302202.SRDUP	14.18%	07/22/2025 (a)(j)	Upstart	1,293	1,293	1,284
FW3302207.SRDUP	27.21%	07/22/2027 (a)(j)(k)	Upstart	26,968	26,968	25,764
FW3302283.SRDUP	28.13%	07/22/2027 (a)(j)	Upstart	6,221	6,221	6,128
FW3302296.SRDUP	27.44%	07/22/2027 (a)(j)(k)	Upstart	14,249	14,249	14,114
FW3302374.SRDUP	26.96%	07/22/2027 (a)(j)	Upstart	17,672	17,672	17,506
FW3302387.SRDUP	29.52%	07/22/2027 (a)(j)(k)	Upstart	2,204	2,204	2,103
FW3302388.SRDUP	23.22%	07/22/2027 (a)(j)	Upstart	13,034	13,034	12,837
FW3302408.SRDUP	21.3%	07/22/2025 (a)(j)	Upstart	13,124	13,124	12,966
FW3302465.SRDUP	29.11%	07/22/2027 (a)(j)	Upstart	14,202	14,202	14,067
FW3302502.SRDUP	29.44%	07/22/2027 (a)(j)	Upstart	14,304	14,304	14,168
FW3302517.SRDUP	21.29%	07/22/2027 (a)(j)(k)	Upstart	19,030	19,030	18,023
FW3302534.SRDUP	17.73%	07/22/2025 (a)(j)	Upstart	868	868	862
FW3302563.SRDUP	16.9%	07/22/2027 (a)(j)	Upstart	6,050	6,050	5,996
FW3302569.SRDUP	20.53%	07/22/2025 (a)(j)	Upstart	1,034	1,034	1,018
FW3302576.SRDUP	23.4%	07/22/2027 (a)(j)	Upstart	2,173	2,173	2,140
FW3302594.SRDUP	27.14%	07/22/2027 (a)(j)	Upstart	18,892	18,892	18,718
FW3302613.SRDUP	19.85%	07/22/2025 (a)(j)	Upstart	4,362	4,362	4,309
FW3302659.SRDUP	28.21%	07/22/2027 (a)(j)	Upstart	5,235	5,235	5,186
FW3302687.SRDUP	12.86%	07/22/2027 (a)(j)	Upstart	24,038	24,038	23,915
FW3302704.SRDUP	25.78%	07/22/2027 (a)(j)	Upstart	10,660	10,660	10,500
FW3302708.SRDUP	17.05%	07/22/2027 (a)(j)	Upstart	4,672	4,672	4,635
FW3302733.SRDUP	26.1%	07/22/2027 (a)(j)(k)	Upstart	5,365	5,383	5,081
FW3302761.SRDUP	29.97%	12/25/2027 (a)(j)(k)	Upstart	1,853	1,853	1,839
FW3302762.SRDUP	29.97%	07/22/2027 (a)(j)	Upstart	1,527	1,527	1,512
FW3302793.SRDUP	29.58%	07/22/2027 (a)(j)	Upstart	3,815	3,815	3,779
FW3302804.SRDUP	14.21%	07/22/2027 (a)(j)	Upstart	23,232	23,232	23,050
FW3302814.SRDUP	30.04%	07/22/2027 (a)(j)	Upstart	11,930	11,930	11,749
FW3302820.SRDUP	24.27%	07/22/2027 (a)(j)(k)	Upstart	2,240	2,240	488
FW3302855.SRDUP	27.05%	07/22/2025 (a)(j)	Upstart	1,770	1,770	1,742
FW3302856.SRDUP	29.85%	07/22/2027 (a)(j)(k)	Upstart	8,070	8,070	7,660
FW3302922.SRDUP	29.9%	07/22/2027 (a)(j)	Upstart	1,240	1,241	1,229
FW3302940.SRDUP	27.54%	07/22/2027 (a)(j)	Upstart	1,902	1,902	1,884
FW3302947.SRDUP	26.6%	07/22/2027 (a)(j)	Upstart	4,719	4,719	4,675
FW3302964.SRDUP	26.13%	07/22/2027 (a)(j)	Upstart	9,489	9,489	9,400
FW3302981.SRDUP	25.78%	07/22/2027 (a)(j)	Upstart	3,414	3,414	3,382
FW3303019.SRDUP	20.74%	07/25/2027 (a)(j)	Upstart	6,582	6,582	6,508
FW3303054.SRDUP	29.66%	07/22/2027 (a)(j)	Upstart	1,216	1,216	1,198

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3303065.SRDUP	16.37%	07/22/2027 (a)(j)	Upstart	\$ 6,532	\$ 6,532	\$ 6,481
FW3303089.SRDUP	18.18%	07/22/2027 (a)(j)	Upstart	2,809	2,809	2,787
FW3303142.SRDUP	30.06%	07/22/2027 (a)(j)	Upstart	2,195	2,195	2,174
FW3303161.SRDUP	27.41%	07/22/2025 (a)(j)	Upstart	2,745	2,745	2,702
FW3303183.SRDUP	30.04%	07/22/2027 (a)(j)	Upstart	3,245	3,245	3,214
FW3303203.SRDUP	26.65%	07/22/2027 (a)(j)	Upstart	4,748	4,748	4,704
FW3303253.SRDUP	22.53%	07/22/2027 (a)(j)	Upstart	3,192	3,192	3,151
FW3303255.SRDUP	28.52%	07/22/2027 (a)(j)(k)	Upstart	11,925	11,925	11,395
FW3303289.SRDUP	24.61%	07/22/2025 (a)(j)	Upstart	881	881	870
FW3303333.SRDUP	22.45%	07/22/2027 (a)(j)(k)	Upstart	20,967	20,967	19,858
FW3303338.SRDUP	29.27%	07/22/2027 (a)(j)	Upstart	1,907	1,907	1,889
FW3303383.SRDUP	29.28%	07/22/2027 (a)(j)	Upstart	4,676	4,676	4,606
FW3303671.SRDUP	23.82%	07/25/2027 (a)(j)(k)	Upstart	1,447	1,447	469
FW3304498.SRDUP	13.39%	07/27/2027 (a)(j)	Upstart	10,215	10,215	10,166
FW3304515.SRDUP	29.45%	12/25/2027 (a)(j)(k)	Upstart	1,600	1,600	1,594
FW3304525.SRDUP	13.71%	07/25/2025 (a)(j)	Upstart	6,027	6,027	5,988
FW3304530.SRDUP	26%	07/25/2025 (a)(j)	Upstart	2,763	2,763	2,722
FW3304565.SRDUP	17.02%	07/25/2027 (a)(j)	Upstart	9,343	9,343	9,275
FW3304599.SRDUP	29.9%	07/25/2027 (a)(j)	Upstart	1,050	1,050	1,041
FW3304627.SRDUP	21.27%	07/25/2027 (a)(j)	Upstart	1,101	1,101	1,092
FW3304678.SRDUP	22.28%	07/25/2027 (a)(j)	Upstart	17,918	17,918	17,665
FW3304684.SRDUP	24.32%	07/25/2027 (a)(j)	Upstart	6,112	6,112	6,022
FW3304697.SRDUP	29.98%	07/25/2027 (a)(j)	Upstart	1,431	1,431	1,420
FW3304771.SRDUP	20.26%	07/25/2027 (a)(j)	Upstart	5,263	5,263	5,204
FW3304997.SRDUP	18.36%	07/25/2025 (a)(j)	Upstart	5,226	5,226	5,169
FW3305012.SRDUP	29.8%	07/25/2027 (a)(j)	Upstart	1,324	1,324	1,304
FW3305015.SRDUP	24.56%	07/25/2027 (a)(j)	Upstart	1,251	1,251	1,234
FW3305037.SRDUP	29.85%	07/25/2027 (a)(j)	Upstart	1,318	1,318	1,303
FW3305094.SRDUP	27.38%	07/25/2027 (a)(j)	Upstart	9,507	9,539	9,429
FW3305173.SRDUP	29.89%	07/25/2027 (a)(j)	Upstart	1,431	1,431	1,420
FW3305175.SRDUP	29.64%	07/25/2027 (a)(j)	Upstart	2,766	2,766	2,744
FW3305205.SRDUP	29.65%	07/25/2027 (a)(j)	Upstart	1,049	1,053	1,041
FW3305215.SRDUP	25.94%	07/25/2027 (a)(j)	Upstart	3,794	3,794	3,763
FW3305224.SRDUP	26.42%	07/25/2027 (a)(j)	Upstart	6,357	6,357	6,305
FW3305228.SRDUP	24.48%	07/25/2027 (a)(j)	Upstart	18,929	18,929	18,663
FW3305247.SRDUP	22.75%	07/25/2027 (a)(j)	Upstart	11,325	11,325	11,244
FW3305296.SRDUP	30.06%	07/25/2027 (a)(j)	Upstart	1,336	1,336	1,325
FW3305303.SRDUP	16.76%	07/25/2027 (a)(j)	Upstart	31,272	31,272	31,059
FW3305335.SRDUP	30.04%	07/25/2027 (a)(j)(k)	Upstart	5,047	5,047	1,836
FW3305337.SRDUP	25.56%	07/25/2027 (a)(j)	Upstart	15,169	15,169	14,955
FW3305359.SRDUP	29.63%	07/25/2027 (a)(j)(k)	Upstart	2,012	2,012	1,995
FW3305370.SRDUP	25.89%	07/25/2027 (a)(j)	Upstart	2,182	2,182	2,164
FW3305428.SRDUP	30.04%	07/25/2027 (a)(j)	Upstart	1,527	1,527	1,515
FW3305435.SRDUP	29.32%	07/25/2027 (a)(j)	Upstart	4,004	4,004	3,972
FW3305447.SRDUP	17.58%	07/25/2027 (a)(j)	Upstart	5,238	5,238	5,199
FW3305451.SRDUP	15.13%	07/25/2027 (a)(j)	Upstart	9,226	9,226	9,155
FW3305493.SRDUP	27.6%	07/25/2027 (a)(j)	Upstart	6,633	6,633	6,580
FW3305510.SRDUP	28.18%	07/25/2027 (a)(j)(k)	Upstart	15,468	15,468	15,330
FW3305512.SRDUP	24.02%	07/25/2027 (a)(j)	Upstart	2,364	2,364	2,331
FW3305551.SRDUP	26.59%	07/25/2027 (a)(j)	Upstart	2,735	2,735	2,694
FW3305624.SRDUP	28.68%	07/25/2027 (a)(j)	Upstart	1,905	1,905	1,889
FW3305654.SRDUP	14.13%	07/25/2027 (a)(j)	Upstart	46,340	46,340	45,988
FW3305698.SRDUP	26.31%	07/25/2027 (a)(j)	Upstart	12,719	12,719	12,540
FW3305714.SRDUP	19.72%	07/25/2027 (a)(j)	Upstart	24,460	24,460	24,176
FW3305720.SRDUP	22.37%	07/25/2027 (a)(j)(k)	Upstart	11,139	11,178	1,180
FW3305743.SRDUP	14.93%	07/25/2027 (a)(j)	Upstart	1,574	1,574	1,566
FW3305845.SRDUP	24.69%	07/25/2027 (a)(j)	Upstart	22,249	22,249	21,935
FW3308055.SRDUP	27.97%	07/26/2027 (a)(j)	Upstart	3,264	3,264	3,237
FW3308699.SRDUP	10.39%	07/26/2027 (a)(j)	Upstart	46,103	46,103	46,006
FW3308938.SRDUP	18.94%	07/26/2027 (a)(j)(k)	Upstart	6,340	6,340	6,294
FW3308999.SRDUP	18.4%	07/26/2027 (a)(j)	Upstart	46,835	46,835	46,502
FW3309430.SRDUP	30.02%	07/26/2027 (a)(j)	Upstart	2,863	2,863	2,841
FW3309519.SRDUP	29.75%	07/26/2027 (a)(j)	Upstart	2,194	2,194	2,177
FW3309589.SRDUP	29.95%	07/26/2027 (a)(j)	Upstart	4,294	4,294	4,235
FW3309638.SRDUP	29.61%	07/26/2027 (a)(j)	Upstart	3,148	3,148	3,123
FW3309677.SRDUP	29.2%	07/26/2027 (a)(j)	Upstart	3,527	3,527	3,479
FW3309698.SRDUP	23.08%	07/26/2027 (a)(j)	Upstart	1,605	1,605	1,583
FW3309707.SRDUP	25.32%	07/26/2027 (a)(j)	Upstart	2,369	2,369	2,351
FW3309708.SRDUP	25.54%	07/26/2027 (a)(j)(k)	Upstart	7,598	7,598	2,764
FW3309744.SRDUP	29.94%	12/26/2027 (a)(j)(k)	Upstart	2,071	2,071	2,058
FW3309749.SRDUP	29.42%	07/26/2027 (a)(j)	Upstart	1,144	1,144	1,135

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
FW3309752.SRDUP, 27.05%, 07/26/2027 (a)(j)	Upstart	07/29/2022	\$ 5,670	\$ 5,670	\$ 5,627
FW3309772.SRDUP, 29.35%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	2,681	2,681	310
FW3309784.SRDUP, 27.45%, 07/26/2027 (a)(j)	Upstart	07/29/2022	8,497	8,497	8,431
FW3309804.SRDUP, 29.62%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,431	1,431	1,420
FW3309830.SRDUP, 14.7%, 07/26/2027 (a)(j)	Upstart	07/29/2022	6,507	6,507	6,459
FW3309860.SRDUP, 12.57%, 07/26/2027 (a)(j)	Upstart	07/29/2022	18,525	18,525	18,442
FW3309864.SRDUP, 19.92%, 07/26/2027 (a)(j)	Upstart	07/29/2022	11,258	11,258	11,131
FW3309870.SRDUP, 21.93%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,508	1,508	1,491
FW3309906.SRDUP, 25.5%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	19,326	19,394	7,017
FW3309963.SRDUP, 16.93%, 07/26/2027 (a)(j)	Upstart	07/29/2022	15,600	15,651	15,489
FW3309965.SRDUP, 29.97%, 07/26/2027 (a)(j)	Upstart	07/29/2022	5,153	5,153	5,113
FW3309981.SRDUP, 30.05%, 07/26/2027 (a)(j)	Upstart	07/29/2022	4,407	4,407	4,373
FW3309999.SRDUP, 29.2%, 05/26/2028 (a)(j)(k)	Upstart	07/29/2022	5,984	5,984	5,910
FW3310027.SRDUP, 29.97%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,470	1,470	170
FW3310063.SRDUP, 29.03%, 07/26/2027 (a)(j)	Upstart	07/29/2022	18,881	18,881	18,733
FW3310091.SRDUP, 29.87%, 07/26/2027 (a)(j)	Upstart	07/29/2022	4,198	4,198	4,166
FW3310146.SRDUP, 29.84%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,732	1,732	1,718
FW3310157.SRDUP, 29.13%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,346	1,350	1,335
FW3310219.SRDUP, 28.22%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,130	1,130	1,121
FW3310226.SRDUP, 15.16%, 07/26/2027 (a)(j)	Upstart	07/29/2022	3,257	3,257	3,233
FW3310343.SRDUP, 30.05%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	3,746	3,746	433
FW3310413.SRDUP, 29.28%, 07/26/2027 (a)(j)	Upstart	07/29/2022	53	53	53
FW3310464.SRDUP, 29.85%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,412	1,412	1,400
FW3310465.SRDUP, 29.8%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,886	1,886	144
FW3310524.SRDUP, 13.89%, 07/26/2027 (a)(j)	Upstart	07/29/2022	4,179	4,179	4,149
FW3310529.SRDUP, 29.89%, 07/26/2027 (a)(j)	Upstart	07/29/2022	2,195	2,195	2,165
FW3310561.SRDUP, 28.85%, 07/26/2027 (a)(j)	Upstart	07/29/2022	2,191	2,191	2,174
FW3310566.SRDUP, 24.9%, 07/26/2027 (a)(j)	Upstart	07/29/2022	2,178	2,178	2,154
FW3310610.SRDUP, 26.76%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	5,884	5,884	5,835
FW3310624.SRDUP, 14.42%, 07/26/2027 (a)(j)	Upstart	07/29/2022	40,312	40,312	40,014
FW3310642.SRDUP, 30.06%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,663	1,663	371
FW3310700.SRDUP, 14.47%, 07/26/2027 (a)(j)	Upstart	07/29/2022	5,207	5,207	5,169
FW3310737.SRDUP, 29.9%, 08/09/2027 (a)(j)	Upstart	08/12/2022	12,608	12,247	12,369
FW3310751.SRDUP, 17.51%, 07/26/2027 (a)(j)	Upstart	07/29/2022	4,673	4,689	4,640
FW3310783.SRDUP, 29.9%, 07/26/2027 (a)(j)	Upstart	07/29/2022	3,127	3,127	3,103
FW3310815.SRDUP, 29.68%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,049	1,049	1,041
FW3310825.SRDUP, 29.66%, 07/26/2027 (a)(j)	Upstart	07/29/2022	6,256	6,276	6,201
FW3310837.SRDUP, 25.22%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	23,901	23,901	23,594
FW3310844.SRDUP, 11.2%, 07/26/2027 (a)(j)	Upstart	07/29/2022	5,172	5,172	5,162
FW3310852.SRDUP, 29.35%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,100	1,100	127
FW3310867.SRDUP, 27.49%, 07/27/2025 (a)(j)	Upstart	08/01/2022	1,151	1,151	1,136
FW3310883.SRDUP, 27.31%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	1,155	1,159	1,146
FW3310909.SRDUP, 27.36%, 07/27/2027 (a)(j)	Upstart	08/01/2022	2,852	2,852	2,831
FW3310939.SRDUP, 23.96%, 07/26/2027 (a)(j)	Upstart	07/29/2022	4,194	4,194	4,126
FW3310959.SRDUP, 29.54%, 07/26/2027 (a)(j)	Upstart	07/29/2022	17,167	17,167	17,034
FW3310966.SRDUP, 16.27%, 07/26/2027 (a)(j)	Upstart	07/29/2022	7,465	7,465	7,412
FW3310967.SRDUP, 29.6%, 07/26/2027 (a)(j)	Upstart	07/29/2022	28,614	28,614	28,393
FW3311024.SRDUP, 30.01%, 07/26/2027 (a)(j)	Upstart	07/29/2022	32,640	32,640	32,387
FW3311027.SRDUP, 16.76%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	27,409	27,409	3,011
FW3311078.SRDUP, 20.73%, 07/26/2025 (a)(j)	Upstart	07/29/2022	2,971	2,971	2,940
FW3311082.SRDUP, 29.51%, 07/26/2027 (a)(j)(k)	Upstart	07/29/2022	3,927	3,927	266
FW3311398.SRDUP, 30.07%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	9,336	9,336	1,080
FW3311652.SRDUP, 30.03%, 07/27/2027 (a)(j)	Upstart	08/01/2022	16,272	16,272	16,158
FW3311803.SRDUP, 27.98%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	1,536	1,536	1,525
FW3311812.SRDUP, 29.83%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	1,312	1,312	1,301
FW3311940.SRDUP, 26.74%, 07/27/2025 (a)(j)	Upstart	08/01/2022	973	973	960
FW3311979.SRDUP, 29.5%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,430	1,430	1,410
FW3312074.SRDUP, 19.02%, 07/27/2027 (a)(j)	Upstart	08/01/2022	42,923	42,923	42,463
FW3312100.SRDUP, 29.81%, 07/27/2027 (a)(j)	Upstart	08/01/2022	2,929	2,929	2,885
FW3312119.SRDUP, 29.92%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,908	1,908	1,895
FW3312129.SRDUP, 16.47%, 07/27/2027 (a)(j)	Upstart	08/01/2022	2,333	2,333	2,317
FW3312131.SRDUP, 24.54%, 12/27/2027 (a)(j)(k)	Upstart	08/01/2022	5,552	5,552	5,513
FW3312146.SRDUP, 12.49%, 07/27/2027 (a)(j)	Upstart	08/01/2022	5,185	5,185	5,163
FW3312147.SRDUP, 29.83%, 07/27/2027 (a)(j)	Upstart	08/01/2022	2,562	2,562	2,543
FW3312151.SRDUP, 29.86%, 07/27/2027 (a)(j)	Upstart	08/01/2022	4,580	4,580	4,547
FW3312164.SRDUP, 29.79%, 07/27/2027 (a)(j)	Upstart	08/01/2022	8,109	8,109	8,050
FW3312218.SRDUP, 29.64%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,837	1,837	1,821
FW3312219.SRDUP, 25.23%, 07/27/2025 (a)(j)	Upstart	08/01/2022	2,998	2,998	2,958
FW3312228.SRDUP, 28.4%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	6,723	6,723	6,672
FW3312235.SRDUP, 19.25%, 07/27/2027 (a)(j)	Upstart	08/01/2022	4,691	4,691	4,640
FW3312238.SRDUP, 27.09%, 07/27/2027 (a)(j)	Upstart	08/01/2022	9,503	9,503	9,402

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3312315.SRDUP, 29.97%, 07/27/2027 (a)(j)		Upstart	08/01/2022	\$ 2,577	\$ 2,577	\$ 2,558
FW3312345.SRDUP, 23.99%, 07/27/2027 (a)(j)		Upstart	08/01/2022	9,457	9,457	9,331
FW3312370.SRDUP, 29.17%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,226	4,239	4,179
FW3312405.SRDUP, 19.15%, 07/27/2027 (a)(j)(k)		Upstart	08/01/2022	9,546	9,546	9,444
FW3312406.SRDUP, 15.1%, 07/27/2027 (a)(j)(k)		Upstart	08/01/2022	4,273	4,273	4,245
FW3312420.SRDUP, 29.93%, 07/27/2027 (a)(j)		Upstart	08/01/2022	954	954	947
FW3312437.SRDUP, 29.29%, 07/27/2027 (a)(j)		Upstart	08/01/2022	2,555	2,555	2,536
FW3312467.SRDUP, 20.17%, 07/27/2027 (a)(j)		Upstart	08/01/2022	11,466	11,466	11,387
FW3312496.SRDUP, 28.76%, 07/27/2027 (a)(j)		Upstart	08/01/2022	2,758	2,758	2,738
FW3312527.SRDUP, 22.46%, 07/27/2027 (a)(j)		Upstart	08/01/2022	1,887	1,887	1,862
FW3312539.SRDUP, 18.94%, 07/27/2027 (a)(j)		Upstart	08/01/2022	9,376	9,376	9,276
FW3312551.SRDUP, 21.88%, 07/27/2025 (a)(j)(k)		Upstart	08/01/2022	2,931	2,931	339
FW3312556.SRDUP, 25.85%, 07/27/2027 (a)(j)(k)		Upstart	08/01/2022	10,817	10,817	10,738
FW3312687.SRDUP, 12.84%, 07/27/2025 (a)(j)		Upstart	08/01/2022	10,311	10,311	10,248
FW3312693.SRDUP, 29.92%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,485	4,485	4,452
FW3312723.SRDUP, 14.45%, 07/27/2027 (a)(j)(k)		Upstart	08/01/2022	9,539	9,539	2,956
FW3312739.SRDUP, 22.49%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,717	4,717	4,667
FW3312742.SRDUP, 26.16%, 07/27/2027 (a)(j)		Upstart	08/01/2022	12,336	12,336	12,205
FW3312758.SRDUP, 25.16%, 07/27/2027 (a)(j)		Upstart	08/01/2022	1,705	1,705	1,693
FW3312768.SRDUP, 26.81%, 07/27/2025 (a)(j)		Upstart	08/01/2022	3,184	3,184	3,142
FW3312868.SRDUP, 21.62%, 07/27/2027 (a)(j)		Upstart	08/01/2022	7,065	7,065	6,990
FW3312880.SRDUP, 29.78%, 07/27/2027 (a)(j)		Upstart	08/01/2022	1,526	1,526	1,516
FW3312883.SRDUP, 26.26%, 07/27/2027 (a)(j)		Upstart	08/01/2022	9,491	9,491	9,422
FW3312892.SRDUP, 22.39%, 07/27/2027 (a)(j)		Upstart	08/01/2022	2,641	2,641	2,606
FW3312918.SRDUP, 29.8%, 07/27/2027 (a)(j)(k)		Upstart	08/01/2022	10,983	10,983	4,039
FW3312926.SRDUP, 29.56%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,894	4,894	4,843
FW3312945.SRDUP, 12.26%, 07/27/2025 (a)(j)		Upstart	08/01/2022	1,457	1,457	1,448
FW3312949.SRDUP, 12.97%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,620	4,620	4,598
FW3316977.SRDUP, 25.55%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,871	2,789	2,819
FW3316990.SRDUP, 29.27%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	2,713	2,634	2,660
FW3318619.SRDUP, 29.34%, 08/03/2027 (a)(j)		Upstart	08/08/2022	1,634	1,588	1,606
FW3319821.SRDUP, 29.74%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,250	1,215	1,227
FW3319830.SRDUP, 30.07%, 08/01/2027 (a)(j)		Upstart	08/04/2022	6,735	6,543	6,612
FW3319835.SRDUP, 30.05%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	1,281	1,243	129
FW3319843.SRDUP, 29.69%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,564	1,520	1,533
FW3319844.SRDUP, 25.54%, 08/01/2027 (a)(j)		Upstart	08/04/2022	13,397	13,016	13,106
FW3319846.SRDUP, 29.67%, 08/01/2027 (a)(j)		Upstart	08/04/2022	14,330	13,920	14,067
FW3319852.SRDUP, 18.95%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,741	4,608	4,659
FW3319854.SRDUP, 18.55%, 08/01/2027 (a)(j)		Upstart	08/04/2022	33,169	32,237	32,594
FW3319886.SRDUP, 26.46%, 08/01/2025 (a)(j)		Upstart	08/04/2022	1,215	1,183	1,184
FW3319891.SRDUP, 20.94%, 08/01/2025 (a)(j)		Upstart	08/04/2022	1,075	1,047	1,055
FW3319916.SRDUP, 29.04%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,805	4,668	4,717
FW3319926.SRDUP, 27.52%, 08/01/2027 (a)(j)		Upstart	08/04/2022	959	932	938
FW3319942.SRDUP, 28.69%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,362	3,266	3,301
FW3319965.SRDUP, 30.01%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,878	3,765	3,810
FW3319970.SRDUP, 29.98%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,694	2,617	2,644
FW3319980.SRDUP, 30.04%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,828	1,776	1,796
FW3320007.SRDUP, 30.02%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	932	905	914
FW3320035.SRDUP, 26.13%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	22,800	22,116	2,321
FW3320055.SRDUP, 20.18%, 08/01/2027 (a)(j)		Upstart	08/04/2022	17,099	16,617	16,802
FW3320060.SRDUP, 25.75%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,170	2,109	2,130
FW3320064.SRDUP, 21.53%, 08/01/2027 (a)(j)		Upstart	08/04/2022	7,424	7,214	7,342
FW3320075.SRDUP, 26.11%, 08/01/2027 (a)(j)		Upstart	08/04/2022	5,363	5,210	5,265
FW3320086.SRDUP, 29.4%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,712	4,577	4,626
FW3320092.SRDUP, 26.51%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,136	2,075	2,094
FW3320104.SRDUP, 24.09%, 08/01/2027 (a)(j)		Upstart	08/04/2022	14,327	13,920	14,016
FW3320109.SRDUP, 17.83%, 08/01/2027 (a)(j)		Upstart	08/04/2022	11,711	11,373	11,584
FW3320131.SRDUP, 19.46%, 08/01/2027 (a)(j)		Upstart	08/04/2022	928	902	918
FW3320139.SRDUP, 25.88%, 06/01/2028 (a)(j)(k)		Upstart	08/04/2022	9,393	9,118	9,258
FW3320140.SRDUP, 22.82%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,408	1,369	1,382
FW3320176.SRDUP, 18.62%, 08/01/2027 (a)(j)		Upstart	08/04/2022	13,982	13,588	13,821
FW3320200.SRDUP, 29.91%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,501	2,430	2,455
FW3320202.SRDUP, 30.03%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,457	4,330	4,362
FW3320210.SRDUP, 29.72%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,635	1,594	1,605
FW3320223.SRDUP, 27.37%, 08/01/2027 (a)(j)		Upstart	08/04/2022	959	932	942
FW3320231.SRDUP, 29.53%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	1,135	1,103	1,114
FW3320235.SRDUP, 29.81%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,232	4,111	4,155
FW3320247.SRDUP, 23.83%, 08/01/2027 (a)(j)		Upstart	08/04/2022	6,206	6,030	6,098
FW3320254.SRDUP, 29.86%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,635	1,589	1,605
FW3320295.SRDUP, 30.02%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,254	3,161	3,179
FW3320320.SRDUP, 27.2%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,323	2,264	2,276

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United States - 9.7% (continued)						
FW3320321.SRDUP	30.04%	08/01/2027 (a)(j)(k)	Upstart	\$ 4,010	\$ 3,890	\$ 829
FW3320329.SRDUP	24.12%	08/01/2027 (a)(j)(k)	Upstart	42,681	41,483	41,765
FW3320337.SRDUP	26.24%	08/01/2027 (a)(j)	Upstart	14,068	13,667	13,745
FW3320352.SRDUP	15.01%	08/01/2025 (a)(j)	Upstart	3,990	3,887	3,944
FW3320395.SRDUP	23.07%	08/01/2027 (a)(j)	Upstart	16,270	15,808	15,924
FW3320401.SRDUP	22.86%	08/01/2027 (a)(j)	Upstart	411	400	406
FW3320406.SRDUP	29.8%	08/01/2027 (a)(j)	Upstart	1,250	1,215	1,228
FW3320408.SRDUP	26.48%	08/01/2027 (a)(j)	Upstart	2,204	2,141	2,156
FW3321322.SRDUP	25%	08/04/2025 (a)(j)	Upstart	31,569	30,733	31,000
FW3321508.SRDUP	27.4%	08/02/2025 (a)(j)(k)	Upstart	1,480	1,436	920
FW3322508.SRDUP	19.84%	08/02/2027 (a)(j)	Upstart	4,747	4,614	4,696
FW3323459.SRDUP	17.33%	08/02/2027 (a)(j)	Upstart	47,045	45,704	46,519
FW3323950.SRDUP	27.81%	08/02/2027 (a)(j)	Upstart	3,934	3,822	3,864
FW3324067.SRDUP	29.8%	08/02/2027 (a)(j)	Upstart	1,236	1,200	1,210
FW3324396.SRDUP	29.35%	08/02/2027 (a)(j)(k)	Upstart	3,459	3,362	3,397
FW3324464.SRDUP	21.19%	08/02/2027 (a)(j)(k)	Upstart	3,234	3,142	3,178
FW3324483.SRDUP	29.97%	08/04/2027 (a)(j)	Upstart	6,788	6,598	6,677
FW3324853.SRDUP	10.84%	08/02/2027 (a)(j)	Upstart	42,209	41,040	42,083
FW3324933.SRDUP	29.97%	08/02/2027 (a)(j)	Upstart	1,731	1,680	1,699
FW3324961.SRDUP	24.73%	08/02/2027 (a)(j)	Upstart	3,155	3,065	3,099
FW3324974.SRDUP	25.52%	08/02/2027 (a)(j)	Upstart	32,151	31,237	31,465
FW3324985.SRDUP	29.99%	08/02/2027 (a)(j)	Upstart	1,251	1,215	1,229
FW3324995.SRDUP	15.14%	08/02/2027 (a)(j)	Upstart	3,300	3,207	3,264
FW3325006.SRDUP	23.27%	08/02/2025 (a)(j)	Upstart	1,050	1,021	1,030
FW3325052.SRDUP	13.2%	08/02/2025 (a)(j)	Upstart	2,475	2,411	2,452
FW3325086.SRDUP	29.87%	08/02/2027 (a)(j)	Upstart	2,405	2,336	2,362
FW3325088.SRDUP	26.73%	08/02/2027 (a)(j)(k)	Upstart	10,745	10,423	10,598
FW3325097.SRDUP	25.48%	08/02/2027 (a)(j)	Upstart	6,411	6,229	6,297
FW3325108.SRDUP	21.19%	08/02/2027 (a)(j)	Upstart	5,709	5,548	5,611
FW3325149.SRDUP	30%	08/02/2027 (a)(j)(k)	Upstart	1,589	1,541	184
FW3325156.SRDUP	29.93%	08/02/2027 (a)(j)	Upstart	2,213	2,149	2,165
FW3325207.SRDUP	30.07%	08/02/2027 (a)(j)	Upstart	2,033	1,973	1,997
FW3325256.SRDUP	30.05%	08/02/2027 (a)(j)	Upstart	1,732	1,682	1,701
FW3325340.SRDUP	29.99%	08/02/2027 (a)(j)	Upstart	40,986	39,813	40,252
FW3325379.SRDUP	24.8%	08/02/2027 (a)(j)	Upstart	5,754	5,591	5,653
FW3325509.SRDUP	14.84%	08/02/2027 (a)(j)	Upstart	18,845	18,319	18,643
FW3325541.SRDUP	20.77%	08/02/2027 (a)(j)	Upstart	2,852	2,772	2,821
FW3325578.SRDUP	16.08%	08/02/2027 (a)(j)(k)	Upstart	5,460	5,296	632
FW3325593.SRDUP	26.71%	08/02/2027 (a)(j)	Upstart	11,500	11,172	11,295
FW3325608.SRDUP	24.05%	08/02/2025 (a)(j)	Upstart	2,251	2,192	2,209
FW3325611.SRDUP	15.94%	08/02/2027 (a)(j)	Upstart	2,832	2,753	2,801
FW3325633.SRDUP	13.36%	08/02/2027 (a)(j)(k)	Upstart	5,472	5,308	1,073
FW3325643.SRDUP	26.36%	08/02/2027 (a)(j)(k)	Upstart	8,779	8,516	2,969
FW3325648.SRDUP	24.67%	08/02/2027 (a)(j)(k)	Upstart	2,106	2,044	2,061
FW3325668.SRDUP	26.99%	08/02/2027 (a)(j)	Upstart	11,025	10,710	10,828
FW3325698.SRDUP	23.8%	08/02/2027 (a)(j)	Upstart	47,737	46,383	46,720
FW3327515.SRDUP	23.25%	08/03/2027 (a)(j)	Upstart	1,718	1,669	1,682
FW3327605.SRDUP	29.94%	08/03/2027 (a)(j)	Upstart	7,793	7,596	7,657
FW3327849.SRDUP	26.35%	08/03/2027 (a)(j)	Upstart	24,618	23,917	24,190
FW3327970.SRDUP	13.12%	08/03/2025 (a)(j)	Upstart	2,208	2,151	2,188
FW3327976.SRDUP	27.35%	08/03/2027 (a)(j)	Upstart	3,374	3,289	3,313
FW3327988.SRDUP	25.41%	08/03/2027 (a)(j)	Upstart	1,531	1,487	1,504
FW3327990.SRDUP	29.47%	08/03/2027 (a)(j)	Upstart	5,288	5,155	5,196
FW3328009.SRDUP	24.67%	08/03/2025 (a)(j)	Upstart	1,352	1,316	1,320
FW3328044.SRDUP	26.59%	08/03/2027 (a)(j)	Upstart	2,683	2,606	2,636
FW3328049.SRDUP	29.55%	08/03/2027 (a)(j)	Upstart	3,847	3,737	3,765
FW3328063.SRDUP	29.71%	01/03/2028 (a)(j)(k)	Upstart	1,494	1,449	1,475
FW3328096.SRDUP	27.34%	08/03/2027 (a)(j)	Upstart	14,386	13,976	14,136
FW3328102.SRDUP	29.24%	08/03/2027 (a)(j)(k)	Upstart	34,799	33,761	22,787
FW3328115.SRDUP	16.29%	08/03/2027 (a)(j)	Upstart	3,617	3,515	3,576
FW3328126.SRDUP	17.33%	08/03/2027 (a)(j)	Upstart	20,432	19,859	20,216
FW3328140.SRDUP	29.18%	08/03/2027 (a)(j)	Upstart	1,057	1,027	1,039
FW3328184.SRDUP	22.32%	08/03/2025 (a)(j)	Upstart	723	703	707
FW3328185.SRDUP	15.82%	08/03/2025 (a)(j)	Upstart	1,332	1,297	1,317
FW3328211.SRDUP	23.94%	08/03/2027 (a)(j)	Upstart	5,252	5,120	5,142
FW3328228.SRDUP	20.12%	08/03/2025 (a)(j)	Upstart	13,421	13,069	13,176
FW3328235.SRDUP	28.15%	08/03/2027 (a)(j)	Upstart	893	867	875
FW3328332.SRDUP	25.23%	08/03/2027 (a)(j)	Upstart	9,382	9,116	9,215
FW3328364.SRDUP	13.16%	08/03/2027 (a)(j)	Upstart	6,471	6,291	6,428
FW3328376.SRDUP	29.97%	08/03/2027 (a)(j)	Upstart	16,356	15,888	16,070
FW3328387.SRDUP	29.92%	08/03/2027 (a)(j)	Upstart	1,347	1,309	1,324

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		PLATFORM	ORIGINAL ACQUISITION DATE		PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)							
FW3328395.SRDUP	30.01%		08/03/2027 (a)(j)	Upstart	\$ 2,169	\$ 2,107	\$ 2,130
FW3328491.SRDUP	11.48%		08/03/2027 (a)(j)	Upstart	2,905	2,824	2,896
FW3328517.SRDUP	24.78%		08/03/2027 (a)(j)	Upstart	10,516	10,217	10,295
FW3328524.SRDUP	27.48%		08/03/2025 (a)(j)	Upstart	1,539	1,498	1,503
FW3328577.SRDUP	24.9%		08/03/2027 (a)(j)	Upstart	9,599	9,326	9,430
FW3328582.SRDUP	21.75%		08/03/2025 (a)(j)	Upstart	2,240	2,181	2,199
FW3328589.SRDUP	29.59%		08/03/2027 (a)(j)(k)	Upstart	1,750	1,698	1,721
FW3328594.SRDUP	26.16%		08/03/2027 (a)(j)	Upstart	4,788	4,652	4,705
FW3328613.SRDUP	29.89%		08/03/2027 (a)(j)	Upstart	2,501	2,430	2,457
FW3328712.SRDUP	26.76%		08/03/2027 (a)(j)	Upstart	8,626	8,380	8,444
FW3328756.SRDUP	20.86%		08/03/2027 (a)(j)	Upstart	9,767	9,491	9,657
FW3328766.SRDUP	29.55%		08/03/2027 (a)(j)(k)	Upstart	24,230	23,503	4,914
FW3328808.SRDUP	29.97%		08/03/2027 (a)(j)(k)	Upstart	1,753	1,700	1,147
FW3328875.SRDUP	22.16%		08/03/2027 (a)(j)	Upstart	14,289	13,885	13,990
FW3328971.SRDUP	29.99%		08/03/2027 (a)(j)	Upstart	3,175	3,084	3,119
FW3328972.SRDUP	21.95%		08/03/2025 (a)(j)	Upstart	3,052	2,972	2,996
FW3328979.SRDUP	26.92%		08/03/2027 (a)(j)(k)	Upstart	5,178	5,023	1,087
FW3328999.SRDUP	16.13%		08/03/2027 (a)(j)	Upstart	944	918	934
FW3329145.SRDUP	18.44%		08/03/2025 (a)(j)	Upstart	1,784	1,738	1,764
FW3329184.SRDUP	26.3%		08/03/2027 (a)(j)	Upstart	10,724	10,454	10,530
FW3329195.SRDUP	29.87%		08/03/2027 (a)(j)(k)	Upstart	7,092	6,879	2,482
FW3329197.SRDUP	15.04%		08/03/2027 (a)(j)	Upstart	6,598	6,413	6,528
FW3329317.SRDUP	16.8%		08/03/2025 (a)(j)	Upstart	1,334	1,300	1,319
FW3329332.SRDUP	26.46%		08/03/2027 (a)(j)	Upstart	12,837	12,472	12,567
FW3329339.SRDUP	26.91%		08/03/2025 (a)(j)	Upstart	2,264	2,204	2,210
FW3329383.SRDUP	29.72%		08/03/2027 (a)(j)(k)	Upstart	4,476	4,342	936
FW3329386.SRDUP	26.2%		08/03/2027 (a)(j)	Upstart	4,467	4,340	4,364
FW3329402.SRDUP	29.78%		08/03/2027 (a)(j)	Upstart	1,828	1,775	1,796
FW3329486.SRDUP	29.78%		08/03/2027 (a)(j)(k)	Upstart	11,487	11,153	11,283
FW3329489.SRDUP	29.83%		08/03/2027 (a)(j)(k)	Upstart	4,401	4,269	2,773
FW3329531.SRDUP	11.18%		08/03/2027 (a)(j)	Upstart	32,778	31,869	32,570
FW3329548.SRDUP	24.99%		08/03/2027 (a)(j)	Upstart	3,825	3,716	3,759
FW3329588.SRDUP	11.34%		08/03/2025 (a)(j)	Upstart	4,404	4,291	4,364
FW3329630.SRDUP	29.93%		08/03/2027 (a)(j)	Upstart	7,970	7,742	7,830
FW3329640.SRDUP	29.99%		08/03/2027 (a)(j)	Upstart	17,698	17,192	17,388
FW3329721.SRDUP	30.01%		08/03/2027 (a)(j)	Upstart	2,787	2,707	2,727
FW3329730.SRDUP	29.76%		08/03/2027 (a)(j)(k)	Upstart	3,547	3,440	735
FW3330488.SRDUP	30.01%		08/04/2027 (a)(j)	Upstart	2,694	2,617	2,648
FW3330594.SRDUP	18.05%		08/04/2025 (a)(j)	Upstart	4,457	4,354	4,377
FW3330687.SRDUP	27.66%		08/04/2027 (a)(j)	Upstart	28,880	28,056	28,389
FW3330907.SRDUP	15.79%		08/04/2027 (a)(j)	Upstart	25,893	25,168	25,608
FW3330957.SRDUP	21.81%		08/04/2027 (a)(j)(k)	Upstart	2,246	2,179	741
FW3331079.SRDUP	30.01%		08/04/2027 (a)(j)	Upstart	2,598	2,523	2,553
FW3331217.SRDUP	30.06%		08/04/2027 (a)(j)	Upstart	20,340	19,756	19,984
FW3331251.SRDUP	20.33%		08/04/2027 (a)(j)	Upstart	3,326	3,232	3,271
FW3331257.SRDUP	16.1%		08/04/2027 (a)(j)	Upstart	8,025	7,827	7,941
FW3331287.SRDUP	29.88%		08/04/2027 (a)(j)	Upstart	2,501	2,430	2,459
FW3331303.SRDUP	26%		08/04/2027 (a)(j)	Upstart	2,681	2,605	2,636
FW3331394.SRDUP	22.32%		08/04/2025 (a)(j)(k)	Upstart	1,820	1,766	1,134
FW3331448.SRDUP	22.67%		08/04/2027 (a)(j)	Upstart	6,673	6,484	6,536
FW3331463.SRDUP	27.14%		08/04/2027 (a)(j)	Upstart	28,658	27,841	28,171
FW3331533.SRDUP	29.85%		08/04/2027 (a)(j)(k)	Upstart	3,394	3,292	2,222
FW3331541.SRDUP	20.98%		08/04/2027 (a)(j)(k)	Upstart	14,569	14,132	4,799
FW3331603.SRDUP	23.17%		08/04/2027 (a)(j)(k)	Upstart	9,829	9,535	6,191
FW3331621.SRDUP	29.83%		08/04/2027 (a)(j)	Upstart	3,559	3,457	3,499
FW3331649.SRDUP	24.36%		08/04/2025 (a)(j)	Upstart	6,307	6,140	6,194
FW3331683.SRDUP	29.85%		08/04/2027 (a)(j)	Upstart	2,309	2,243	2,269
FW3331708.SRDUP	12.35%		08/04/2027 (a)(j)	Upstart	15,671	15,235	15,573
FW3331716.SRDUP	15.29%		08/04/2027 (a)(j)	Upstart	17,601	17,108	17,483
FW3331725.SRDUP	26.15%		08/04/2027 (a)(j)	Upstart	1,341	1,307	1,318
FW3331733.SRDUP	27.48%		08/04/2025 (a)(j)	Upstart	2,642	2,580	2,581
FW3331744.SRDUP	27.71%		08/04/2027 (a)(j)	Upstart	960	932	943
FW3331760.SRDUP	28.02%		08/04/2027 (a)(j)	Upstart	6,431	6,248	6,322
FW3331785.SRDUP	27.42%		08/04/2027 (a)(j)	Upstart	4,796	4,659	4,714
FW3331788.SRDUP	26.08%		08/04/2027 (a)(j)	Upstart	1,149	1,116	1,125
FW3331801.SRDUP	23.15%		08/04/2027 (a)(j)	Upstart	2,862	2,781	2,803
FW3331832.SRDUP	22.72%		01/04/2028 (a)(j)(k)	Upstart	8,733	8,474	8,589
FW3331880.SRDUP	30.01%		08/04/2027 (a)(j)(k)	Upstart	4,267	4,140	2,793
FW3331907.SRDUP	30.07%		08/04/2027 (a)(j)	Upstart	1,155	1,122	1,135
FW3331961.SRDUP	29.87%		08/04/2027 (a)(j)	Upstart	2,133	2,072	2,098
FW3331969.SRDUP	27.82%		08/04/2027 (a)(j)(k)	Upstart	40,648	39,434	25,597

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		ORIGINAL	PRINCIPAL	COST	FAIR VALUE
	PLATFORM	ACQUISITION DATE	AMOUNT		
United States - 9.7% (continued)					
FW3331977.SRDUP, 16.55%, 08/04/2027 (a)(j)	Upstart	08/09/2022	\$ 2,645	\$ 2,571	\$ 2,618
FW3331979.SRDUP, 19.05%, 08/04/2027 (a)(j)	Upstart	08/09/2022	5,216	5,069	5,162
FW3331984.SRDUP, 14.96%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,036	1,007	1,025
FW3332008.SRDUP, 26.27%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,341	1,303	1,313
FW3332028.SRDUP, 29.9%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,020	1,962	1,986
FW3332086.SRDUP, 29.89%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,405	2,336	2,364
FW3332138.SRDUP, 25.52%, 08/04/2025 (a)(j)	Upstart	08/09/2022	18,055	17,576	17,729
FW3332143.SRDUP, 24.99%, 08/04/2027 (a)(j)	Upstart	08/09/2022	19,133	18,590	18,738
FW3332175.SRDUP, 24.42%, 08/04/2027 (a)(j)	Upstart	08/09/2022	4,782	4,642	4,683
FW3332179.SRDUP, 29.63%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,154	1,121	1,134
FW3332206.SRDUP, 20.12%, 08/04/2025 (a)(j)	Upstart	08/09/2022	1,789	1,742	1,770
FW3332210.SRDUP, 29.87%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,251	1,215	1,229
FW3332213.SRDUP, 30.02%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,924	1,869	1,891
FW3332232.SRDUP, 25.14%, 08/04/2027 (a)(j)	Upstart	08/09/2022	14,597	14,177	14,346
FW3332235.SRDUP, 29.08%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,057	1,027	1,039
FW3332239.SRDUP, 29.3%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,250	1,214	1,224
FW3332260.SRDUP, 23.31%, 08/04/2025 (a)(j)	Upstart	08/09/2022	1,799	1,752	1,779
FW3332281.SRDUP, 29.98%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,347	1,308	1,324
FW3332296.SRDUP, 18.25%, 08/04/2025 (a)(j)	Upstart	08/09/2022	9,543	9,322	9,372
FW3332297.SRDUP, 23.1%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	1,426	1,383	895
FW3332313.SRDUP, 29.22%, 08/04/2027 (a)(j)	Upstart	08/09/2022	5,797	5,631	5,700
FW3332326.SRDUP, 26.16%, 08/04/2027 (a)(j)	Upstart	08/09/2022	3,180	3,089	3,115
FW3332329.SRDUP, 30.05%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,425	2,355	2,385
FW3332338.SRDUP, 17.03%, 08/04/2027 (a)(j)	Upstart	08/09/2022	47,298	45,971	46,805
FW3332409.SRDUP, 20.42%, 08/04/2027 (a)(j)	Upstart	08/09/2022	21,381	20,778	21,028
FW3332427.SRDUP, 22.31%, 08/04/2027 (a)(j)	Upstart	08/09/2022	3,811	3,716	3,733
FW3333083.SRDUP, 23.01%, 08/05/2027 (a)(j)	Upstart	08/10/2022	5,341	5,189	5,254
FW3333700.SRDUP, 29.68%, 08/05/2027 (a)(j)	Upstart	08/10/2022	2,212	2,149	2,175
FW3333960.SRDUP, 17.66%, 08/05/2027 (a)(j)	Upstart	08/10/2022	14,627	14,216	14,470
FW3334082.SRDUP, 26.47%, 08/05/2027 (a)(j)	Upstart	08/10/2022	2,587	2,513	2,544
FW3334226.SRDUP, 29.58%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,808	4,671	4,728
FW3334241.SRDUP, 25.18%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,304	4,182	4,233
FW3334372.SRDUP, 30.05%, 08/05/2027 (a)(j)	Upstart	08/10/2022	7,890	7,664	7,759
FW3334474.SRDUP, 28.4%, 08/05/2027 (a)(j)	Upstart	08/10/2022	14,405	13,993	14,166
FW3334482.SRDUP, 20.83%, 08/05/2025 (a)(j)	Upstart	08/10/2022	3,046	2,966	2,992
FW3334502.SRDUP, 29.93%, 08/05/2027 (a)(j)	Upstart	08/10/2022	7,696	7,476	7,568
FW3334533.SRDUP, 26.94%, 08/05/2025 (a)(j)	Upstart	08/10/2022	995	969	973
FW3334575.SRDUP, 29.72%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	1,986	1,927	699
FW3334602.SRDUP, 29.98%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,233	4,112	4,163
FW3334603.SRDUP, 27.51%, 08/05/2025 (a)(j)	Upstart	08/10/2022	3,179	3,095	3,107
FW3334619.SRDUP, 29.69%, 08/05/2027 (a)(j)	Upstart	08/10/2022	6,813	6,619	6,707
FW3334881.SRDUP, 27.43%, 08/05/2025 (a)(j)	Upstart	08/10/2022	1,539	1,498	1,504
FW3334909.SRDUP, 29.54%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,423	4,297	4,351
FW3334945.SRDUP, 24.18%, 08/05/2027 (a)(j)	Upstart	08/10/2022	9,552	9,281	9,396
FW3334948.SRDUP, 29.94%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,714	4,579	4,636
FW3334972.SRDUP, 30.04%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	11,936	11,602	11,738
FW3334977.SRDUP, 24.24%, 08/05/2027 (a)(j)	Upstart	08/10/2022	31,906	31,000	31,260
FW3334990.SRDUP, 14.73%, 08/05/2027 (a)(j)	Upstart	08/10/2022	21,008	20,421	20,793
FW3335002.SRDUP, 29.73%, 08/05/2027 (a)(j)	Upstart	08/10/2022	1,745	1,695	1,717
FW3335003.SRDUP, 23.08%, 08/05/2027 (a)(j)	Upstart	08/10/2022	15,818	15,368	15,480
FW3335014.SRDUP, 11.11%, 08/05/2027 (a)(j)	Upstart	08/10/2022	27,229	26,473	27,142
FW3335030.SRDUP, 26.84%, 08/05/2027 (a)(j)	Upstart	08/10/2022	26,892	26,145	26,467
FW3335053.SRDUP, 15.38%, 08/05/2025 (a)(j)	Upstart	08/10/2022	2,662	2,593	2,633
FW3335083.SRDUP, 20.95%, 08/05/2027 (a)(j)	Upstart	08/10/2022	3,709	3,604	3,649
FW3335088.SRDUP, 29.75%, 08/05/2027 (a)(j)	Upstart	08/10/2022	4,329	4,205	4,257
FW3335094.SRDUP, 29.53%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	2,520	2,445	1,651
FW3335097.SRDUP, 27.02%, 08/05/2027 (a)(j)	Upstart	08/10/2022	16,212	15,764	15,959
FW3335130.SRDUP, 22.23%, 08/05/2027 (a)(j)	Upstart	08/10/2022	14,235	13,832	13,994
FW3335133.SRDUP, 16.79%, 08/05/2025 (a)(j)	Upstart	08/10/2022	4,030	3,925	3,987
FW3335134.SRDUP, 30.05%, 08/05/2027 (a)(j)	Upstart	08/10/2022	1,266	1,229	1,242
FW3335142.SRDUP, 28.14%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	6,719	6,517	2,350
FW3335178.SRDUP, 17.96%, 08/05/2027 (a)(j)	Upstart	08/10/2022	33,140	32,208	32,799
FW3335207.SRDUP, 26.84%, 08/05/2027 (a)(j)	Upstart	08/10/2022	1,124	1,092	1,105
FW3335227.SRDUP, 27.63%, 08/05/2027 (a)(j)	Upstart	08/10/2022	6,716	6,524	6,579
FW3335266.SRDUP, 30.02%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	1,142	1,108	1,132
FW3335303.SRDUP, 29.12%, 08/05/2027 (a)(j)	Upstart	08/10/2022	3,059	2,971	3,004
FW3335339.SRDUP, 24.77%, 08/05/2027 (a)(j)	Upstart	08/10/2022	7,689	7,471	7,535
FW3335380.SRDUP, 29.91%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	5,642	5,473	1,989
FW3335386.SRDUP, 30.08%, 08/10/2027 (a)(j)	Upstart	08/15/2022	4,330	4,206	4,267
FW3335405.SRDUP, 28.36%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	7,255	7,047	7,132
FW3335412.SRDUP, 27.67%, 08/05/2027 (a)(j)	Upstart	08/10/2022	1,247	1,212	1,227

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		ORIGINAL	PRINCIPAL		FAIR VALUE
	PLATFORM	ACQUISITION DATE	AMOUNT	COST	
United States - 9.7% (continued)					
FW3335417.SRDUP, 22.49%, 08/05/2027 (a)(j)	Upstart	08/10/2022	\$ 14,296	\$ 13,891	\$ 14,063
FW3336367.SRDUP, 29.8%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,597	2,523	2,558
FW3336392.SRDUP, 29.77%, 08/08/2027 (a)(j)	Upstart	08/11/2022	11,811	11,472	11,559
FW3336632.SRDUP, 29.91%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	1,295	1,258	1,268
FW3336648.SRDUP, 22.91%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,531	5,374	5,425
FW3336652.SRDUP, 12.07%, 08/08/2025 (a)(j)	Upstart	08/11/2022	277	270	277
FW3336660.SRDUP, 27.43%, 08/08/2027 (a)(j)	Upstart	08/11/2022	4,796	4,659	4,723
FW3336667.SRDUP, 29.74%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,290	5,139	5,209
FW3336668.SRDUP, 29.34%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,247	1,211	1,228
FW3336680.SRDUP, 24.72%, 08/08/2027 (a)(j)	Upstart	08/11/2022	4,779	4,643	4,688
FW3336705.SRDUP, 20.79%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	8,756	8,493	2,912
FW3336858.SRDUP, 24.44%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,351	5,199	5,270
FW3336867.SRDUP, 29.69%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	1,612	1,566	1,586
FW3336872.SRDUP, 22.2%, 08/08/2027 (a)(j)	Upstart	08/11/2022	3,318	3,224	3,252
FW3336885.SRDUP, 29.07%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,634	1,587	1,609
FW3336986.SRDUP, 29.53%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,166	1,132	1,149
FW3336989.SRDUP, 25.23%, 08/08/2027 (a)(j)	Upstart	08/11/2022	4,783	4,646	4,710
FW3337007.SRDUP, 25.73%, 08/08/2027 (a)(j)	Upstart	08/11/2022	42,688	41,472	42,269
FW3337009.SRDUP, 29.97%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,059	1,028	1,042
FW3337110.SRDUP, 29.89%, 08/08/2027 (a)(j)	Upstart	08/11/2022	3,175	3,084	3,126
FW3337111.SRDUP, 23.46%, 08/08/2027 (a)(j)	Upstart	08/11/2022	3,817	3,709	3,758
FW3337133.SRDUP, 21.04%, 01/08/2028 (a)(j)(k)	Upstart	08/11/2022	3,905	3,795	3,857
FW3337139.SRDUP, 24.85%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,354	5,202	5,251
FW3337195.SRDUP, 29.45%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,667	1,619	1,639
FW3337303.SRDUP, 22.63%, 08/08/2027 (a)(j)	Upstart	08/11/2022	22,006	21,456	21,793
FW3337341.SRDUP, 27.04%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	1,985	1,925	135
FW3337412.SRDUP, 11.4%, 08/08/2027 (a)(j)	Upstart	08/11/2022	32,323	31,423	32,132
FW3337420.SRDUP, 29.3%, 08/08/2027 (a)(j)	Upstart	08/11/2022	2,865	2,783	2,821
FW3337431.SRDUP, 11.92%, 08/08/2027 (a)(j)	Upstart	08/11/2022	33,382	32,453	33,185
FW3337484.SRDUP, 29.88%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,058	1,028	1,038
FW3337494.SRDUP, 19.77%, 08/08/2027 (a)(j)	Upstart	08/11/2022	18,988	18,452	18,696
FW3337520.SRDUP, 30.04%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	18,400	17,848	1,158
FW3337548.SRDUP, 25.39%, 08/08/2027 (a)(j)	Upstart	08/11/2022	2,296	2,231	2,252
FW3337554.SRDUP, 21.23%, 08/08/2027 (a)(j)(k)	Upstart	08/11/2022	1,596	1,551	1,569
FW3337565.SRDUP, 26.49%, 08/08/2027 (a)(j)	Upstart	08/11/2022	14,071	13,669	13,784
FW3337613.SRDUP, 29.37%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,634	1,588	1,609
FW3337621.SRDUP, 20.81%, 01/08/2028 (a)(j)(k)	Upstart	08/11/2022	6,310	6,129	6,206
FW3337628.SRDUP, 21.82%, 08/08/2027 (a)(j)	Upstart	08/11/2022	8,956	8,702	8,818
FW3337658.SRDUP, 27.81%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,742	5,578	5,654
FW3337659.SRDUP, 29.79%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,924	1,869	1,887
FW3337707.SRDUP, 24.23%, 08/08/2027 (a)(j)	Upstart	08/11/2022	5,398	5,243	5,296
FW3337729.SRDUP, 28.27%, 08/08/2027 (a)(j)	Upstart	08/11/2022	14,923	14,496	14,697
FW3337731.SRDUP, 17.92%, 08/08/2027 (a)(j)	Upstart	08/11/2022	8,427	8,189	8,344
FW3337737.SRDUP, 19.97%, 08/08/2027 (a)(j)	Upstart	08/11/2022	7,593	7,379	7,472
FW3337761.SRDUP, 29.82%, 08/08/2027 (a)(j)	Upstart	08/11/2022	2,212	2,149	2,178
FW3337781.SRDUP, 27.26%, 08/08/2027 (a)(j)	Upstart	08/11/2022	14,208	13,803	13,984
FW3337806.SRDUP, 19.81%, 08/08/2025 (a)(j)	Upstart	08/11/2022	1,789	1,741	1,759
FW3337808.SRDUP, 20.29%, 08/08/2025 (a)(j)	Upstart	08/11/2022	5,370	5,228	5,281
FW3337844.SRDUP, 18.81%, 08/08/2027 (a)(j)	Upstart	08/11/2022	7,419	7,210	7,347
FW3337932.SRDUP, 29.88%, 08/08/2027 (a)(j)	Upstart	08/11/2022	1,154	1,121	1,137
FW3337939.SRDUP, 29.98%, 08/08/2027 (a)(j)	Upstart	08/11/2022	6,976	6,774	6,830
FW3337949.SRDUP, 29.75%, 08/08/2027 (a)(j)	Upstart	08/11/2022	7,983	7,755	7,861
FW3337955.SRDUP, 17.78%, 08/08/2027 (a)(j)	Upstart	08/11/2022	13,772	13,384	13,626
FW3337966.SRDUP, 29.69%, 08/08/2027 (a)(j)	Upstart	08/11/2022	3,462	3,363	3,409
FW3338069.SRDUP, 26.37%, 08/08/2027 (a)(j)	Upstart	08/11/2022	6,706	6,514	6,603
FW3340271.SRDUP, 29.62%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,250	1,214	1,232
FW3340712.SRDUP, 29.63%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,635	1,588	1,611
FW3341295.SRDUP, 29.62%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,923	1,875	1,895
FW3341443.SRDUP, 29.93%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,154	1,121	1,137
FW3341548.SRDUP, 21.28%, 08/10/2025 (a)(j)	Upstart	08/15/2022	5,379	5,237	5,294
FW3341613.SRDUP, 24.57%, 08/09/2025 (a)(j)	Upstart	08/12/2022	4,524	4,394	4,430
FW3341651.SRDUP, 22.11%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,399	1,359	1,376
FW3341659.SRDUP, 28.27%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	27,351	26,530	9,666
FW3341670.SRDUP, 19.41%, 08/09/2027 (a)(j)	Upstart	08/12/2022	3,211	3,120	3,178
FW3341702.SRDUP, 12.87%, 08/09/2025 (a)(j)	Upstart	08/12/2022	1,237	1,204	1,226
FW3341732.SRDUP, 20.58%, 08/09/2027 (a)(j)	Upstart	08/12/2022	10,931	10,622	10,766
FW3341786.SRDUP, 29.66%, 01/09/2028 (a)(j)	Upstart	08/12/2022	1,680	1,630	1,660
FW3341803.SRDUP, 20.81%, 08/09/2025 (a)(j)	Upstart	08/12/2022	3,566	3,472	3,509
FW3341835.SRDUP, 9.73%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,149	2,089	2,143
FW3341854.SRDUP, 26.59%, 08/09/2025 (a)(j)	Upstart	08/12/2022	22,543	21,942	22,178
FW3341855.SRDUP, 18.78%, 08/09/2027 (a)(j)	Upstart	08/12/2022	3,697	3,593	3,662

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United States - 9.7% (continued)					
FW3341867.SRDUP, 25%, 08/09/2025 (a)(j)	Upstart	08/12/2022	\$ 1,353	\$ 1,317	\$ 1,331
FW3341930.SRDUP, 17.77%, 08/09/2027 (a)(j)	Upstart	08/12/2022	6,615	6,429	6,549
FW3341977.SRDUP, 17.81%, 08/09/2027 (a)(j)	Upstart	08/12/2022	26,202	25,463	25,937
FW3342031.SRDUP, 27.21%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	5,600	5,432	648
FW3342056.SRDUP, 23.13%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,539	9,268	9,359
FW3342122.SRDUP, 24.93%, 08/09/2025 (a)(j)	Upstart	08/12/2022	9,921	9,657	9,714
FW3342131.SRDUP, 29.91%, 08/09/2027 (a)(j)	Upstart	08/12/2022	3,763	3,651	3,691
FW3342155.SRDUP, 28.21%, 08/09/2027 (a)(j)	Upstart	08/12/2022	4,800	4,663	4,729
FW3342160.SRDUP, 28.38%, 08/09/2027 (a)(j)	Upstart	08/12/2022	16,325	15,913	16,082
FW3342171.SRDUP, 23.38%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,169	2,107	2,134
FW3342182.SRDUP, 24.77%, 01/09/2028 (a)(j)(k)	Upstart	08/12/2022	2,331	2,262	2,297
FW3342190.SRDUP, 21.86%, 08/09/2025 (a)(j)	Upstart	08/12/2022	4,487	4,368	4,414
FW3342195.SRDUP, 28.61%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,391	2,322	2,343
FW3342267.SRDUP, 19.04%, 08/09/2025 (a)(j)	Upstart	08/12/2022	1,981	1,929	1,950
FW3342276.SRDUP, 22.57%, 08/09/2027 (a)(j)	Upstart	08/12/2022	8,483	8,242	8,354
FW3342297.SRDUP, 27.42%, 01/09/2028 (a)(j)(k)	Upstart	08/12/2022	24,602	23,872	24,291
FW3342303.SRDUP, 24.39%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,542	5,384	5,437
FW3342304.SRDUP, 25.47%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,568	9,296	9,427
FW3342306.SRDUP, 23.18%, 08/09/2027 (a)(j)	Upstart	08/12/2022	954	927	939
FW3342318.SRDUP, 23.67%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	5,397	5,236	3,406
FW3342326.SRDUP, 24.44%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,286	9,022	9,098
FW3342330.SRDUP, 30%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	10,658	10,339	7,004
FW3342367.SRDUP, 23.52%, 08/09/2027 (a)(j)	Upstart	08/12/2022	10,498	10,200	10,300
FW3342389.SRDUP, 30.07%, 08/09/2027 (a)(j)	Upstart	08/12/2022	14,145	13,739	13,933
FW3342408.SRDUP, 29.86%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,398	1,358	1,375
FW3342476.SRDUP, 24.31%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,849	2,768	2,806
FW3342496.SRDUP, 29.87%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,020	1,962	1,990
FW3342498.SRDUP, 18.28%, 08/09/2027 (a)(j)	Upstart	08/12/2022	15,820	15,374	15,668
FW3342503.SRDUP, 18.53%, 08/09/2025 (a)(j)	Upstart	08/12/2022	3,569	3,475	3,512
FW3342541.SRDUP, 10.19%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,805	2,736	2,797
FW3342553.SRDUP, 29.9%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,414	2,353	2,378
FW3342563.SRDUP, 23.8%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	24,165	23,440	4,958
FW3342569.SRDUP, 20.93%, 08/09/2025 (a)(j)	Upstart	08/12/2022	896	873	882
FW3342621.SRDUP, 29.85%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,364	9,096	9,223
FW3342637.SRDUP, 29.79%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,020	1,962	1,990
FW3342751.SRDUP, 23.38%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	48,558	47,275	30,659
FW3342780.SRDUP, 26.32%, 08/09/2027 (a)(j)	Upstart	08/12/2022	26,585	25,826	26,059
FW3343057.SRDUP, 27.27%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,006	977	986
FW3343084.SRDUP, 25.43%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,627	1,580	1,596
FW3343090.SRDUP, 22.15%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,335	5,201	5,284
FW3343213.SRDUP, 30.01%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,502	2,430	2,455
FW3343363.SRDUP, 26.78%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,933	5,764	5,814
FW3343707.SRDUP, 29.96%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,058	1,028	1,043
FW3343834.SRDUP, 21.73%, 08/10/2025 (a)(j)	Upstart	08/15/2022	1,382	1,346	1,357
FW3343838.SRDUP, 21.16%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,378	2,311	2,343
FW3343873.SRDUP, 29.88%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,154	1,121	1,138
FW3343908.SRDUP, 30.06%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,828	1,776	1,802
FW3344152.SRDUP, 21.48%, 08/10/2025 (a)(j)	Upstart	08/15/2022	4,484	4,365	4,413
FW3344172.SRDUP, 30.05%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	1,271	1,233	436
FW3344219.SRDUP, 28.72%, 08/10/2027 (a)(j)	Upstart	08/15/2022	9,802	9,522	9,661
FW3344272.SRDUP, 29.74%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	3,490	3,386	2,210
FW3344313.SRDUP, 29.61%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,635	1,588	1,611
FW3344314.SRDUP, 21.81%, 08/10/2027 (a)(j)	Upstart	08/15/2022	8,616	8,372	8,490
FW3344357.SRDUP, 29.8%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,597	2,523	2,560
FW3344361.SRDUP, 21.4%, 08/10/2025 (a)(j)	Upstart	08/15/2022	13,450	13,136	13,236
FW3344364.SRDUP, 22.98%, 08/10/2027 (a)(j)	Upstart	08/15/2022	4,196	4,091	4,119
FW3344378.SRDUP, 20.97%, 08/10/2025 (a)(j)	Upstart	08/15/2022	1,792	1,745	1,764
FW3344392.SRDUP, 19.81%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,222	5,074	5,144
FW3344397.SRDUP, 13.04%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,912	2,831	2,896
FW3344411.SRDUP, 22.74%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,716	1,673	1,684
FW3344412.SRDUP, 25.99%, 08/10/2027 (a)(j)	Upstart	08/15/2022	3,873	3,761	3,808
FW3344452.SRDUP, 16.87%, 08/10/2027 (a)(j)	Upstart	08/15/2022	23,041	22,393	22,808
FW3344502.SRDUP, 29.84%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,732	1,682	1,706
FW3344529.SRDUP, 29.95%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,261	1,225	1,244
FW3344556.SRDUP, 16.43%, 08/10/2025 (a)(j)	Upstart	08/15/2022	2,012	1,960	1,991
FW3344583.SRDUP, 29.04%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,057	1,027	1,042
FW3344618.SRDUP, 26.77%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	13,368	12,973	13,135
FW3344639.SRDUP, 25.07%, 08/10/2025 (a)(j)(k)	Upstart	08/15/2022	5,496	5,331	429
FW3344663.SRDUP, 30.03%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,656	1,606	1,633
FW3344688.SRDUP, 24.05%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	17,379	16,858	17,090
FW3344704.SRDUP, 27.76%, 08/10/2027 (a)(j)	Upstart	08/15/2022	40,558	39,396	39,957

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United States - 9.7% (continued)					
FW3344751.SRDUP, 27.42%, 08/10/2025 (a)(j)	Upstart	08/15/2022	\$ 5,832	\$ 5,676	\$ 5,704
FW3344753.SRDUP, 24.95%, 08/10/2027 (a)(j)	Upstart	08/15/2022	10,684	10,380	10,477
FW3344754.SRDUP, 19.53%, 08/10/2027 (a)(j)	Upstart	08/15/2022	12,338	11,989	12,221
FW3344757.SRDUP, 28.79%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,882	2,800	2,841
FW3344767.SRDUP, 22.76%, 08/10/2027 (a)(j)	Upstart	08/15/2022	15,922	15,470	15,685
FW3344787.SRDUP, 19.72%, 08/10/2027 (a)(j)	Upstart	08/15/2022	14,619	14,206	14,481
FW3344806.SRDUP, 29.85%, 08/10/2027 (a)(j)	Upstart	08/15/2022	962	934	948
FW3344828.SRDUP, 28.24%, 08/10/2027 (a)(j)	Upstart	08/15/2022	24,003	23,397	23,557
FW3344861.SRDUP, 26.31%, 08/10/2027 (a)(j)	Upstart	08/15/2022	11,973	11,631	11,751
FW3344875.SRDUP, 25.66%, 08/10/2027 (a)(j)	Upstart	08/15/2022	9,571	9,298	9,433
FW3344886.SRDUP, 23.52%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,726	5,563	5,620
FW3344919.SRDUP, 29.98%, 08/10/2027 (a)(j)	Upstart	08/15/2022	13,469	13,083	13,274
FW3344925.SRDUP, 29.69%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	4,366	4,236	4,306
FW3344973.SRDUP, 24.83%, 08/10/2027 (a)(j)	Upstart	08/15/2022	3,537	3,448	3,472
FW3345014.SRDUP, 23.81%, 08/10/2027 (a)(j)	Upstart	08/15/2022	10,693	10,389	10,540
FW3345025.SRDUP, 19.93%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,140	1,107	1,129
FW3345027.SRDUP, 16.18%, 08/10/2027 (a)(j)	Upstart	08/15/2022	4,732	4,599	4,687
FW3345029.SRDUP, 29.23%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,768	5,602	5,684
FW3345036.SRDUP, 27.15%, 08/10/2027 (a)(j)	Upstart	08/15/2022	6,904	6,706	6,804
FW3345070.SRDUP, 29.93%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,727	1,678	1,702
FW3345074.SRDUP, 21.56%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,585	1,540	1,554
FW3345093.SRDUP, 15.65%, 08/10/2027 (a)(j)	Upstart	08/15/2022	47,173	45,849	46,729
FW3345108.SRDUP, 21.17%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,903	1,849	1,874
FW3345110.SRDUP, 25.26%, 08/10/2027 (a)(j)	Upstart	08/15/2022	6,600	6,412	6,505
FW3345122.SRDUP, 26.25%, 08/10/2025 (a)(j)	Upstart	08/15/2022	1,019	992	1,001
FW3345143.SRDUP, 22.63%, 08/10/2025 (a)(j)	Upstart	08/15/2022	3,864	3,773	3,802
FW3345145.SRDUP, 29.48%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	1,887	1,830	113
FW3345160.SRDUP, 30.02%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,251	1,215	1,233
FW3345176.SRDUP, 25.55%, 08/10/2027 (a)(j)	Upstart	08/15/2022	19,138	18,593	18,863
FW3345233.SRDUP, 29.98%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,968	1,911	1,946
FW3345244.SRDUP, 26.94%, 08/10/2027 (a)(j)	Upstart	08/15/2022	26,761	26,007	26,316
FW3345270.SRDUP, 30.04%, 08/10/2027 (a)(j)	Upstart	08/15/2022	4,236	4,115	4,174
FW3373195.SRDUP, 26.3%, 09/02/2027 (a)(j)	Upstart	09/08/2022	2,706	2,628	2,659
FW3382367.SRDUP, 33.18%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,431	2,369	2,387
FW3383096.SRDUP, 17.73%, 09/01/2025 (a)(j)	Upstart	09/07/2022	913	892	897
FW3383199.SRDUP, 13.78%, 09/02/2025 (a)(j)(k)	Upstart	09/08/2022	6,287	6,098	1,970
FW3387472.SRDUP, 30.56%, 09/01/2027 (a)(j)	Upstart	09/07/2022	38,350	37,240	37,627
FW3389292.SRDUP, 29.4%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,333	2,266	2,287
FW3391039.SRDUP, 27.26%, 09/01/2025 (a)(j)(k)	Upstart	09/07/2022	7,230	7,033	7,063
FW3391054.SRDUP, 29.59%, 09/01/2027 (a)(j)	Upstart	09/07/2022	3,877	3,766	3,808
FW3391076.SRDUP, 15.12%, 09/01/2027 (a)(j)	Upstart	09/07/2022	8,588	8,345	8,501
FW3391084.SRDUP, 22.44%, 09/01/2027 (a)(j)	Upstart	09/07/2022	10,315	10,020	10,087
FW3391086.SRDUP, 34.1%, 09/01/2025 (a)(j)(k)	Upstart	09/07/2022	9,500	9,215	1,099
FW3391118.SRDUP, 31.16%, 09/01/2027 (a)(j)(k)	Upstart	09/07/2022	1,166	1,131	1,145
FW3391123.SRDUP, 16.23%, 09/01/2027 (a)(j)	Upstart	09/07/2022	5,044	4,901	4,987
FW3391150.SRDUP, 28.29%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,518	2,445	2,473
FW3391173.SRDUP, 27.7%, 09/01/2027 (a)(j)(k)	Upstart	09/07/2022	1,091	1,058	110
FW3391224.SRDUP, 29.8%, 09/01/2027 (a)(j)	Upstart	09/07/2022	1,939	1,883	1,904
FW3391232.SRDUP, 33.82%, 09/01/2027 (a)(j)	Upstart	09/07/2022	4,559	4,424	4,475
FW3391252.SRDUP, 29.38%, 09/01/2027 (a)(j)	Upstart	09/07/2022	1,938	1,882	1,904
FW3391261.SRDUP, 34.47%, 09/01/2027 (a)(j)	Upstart	09/07/2022	7,007	6,810	6,892
FW3391265.SRDUP, 18.92%, 09/01/2027 (a)(j)	Upstart	09/07/2022	10,050	9,762	9,936
FW3391282.SRDUP, 33.54%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,821	2,749	2,770
FW3391326.SRDUP, 33.14%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,334	2,266	2,292
FW3391331.SRDUP, 26.82%, 09/01/2027 (a)(j)	Upstart	09/07/2022	3,190	3,109	3,126
FW3391334.SRDUP, 33.66%, 09/01/2027 (a)(j)	Upstart	09/07/2022	3,210	3,117	3,152
FW3391350.SRDUP, 17.92%, 09/01/2027 (a)(j)	Upstart	09/07/2022	3,663	3,558	3,622
FW3391354.SRDUP, 29.5%, 09/01/2025 (a)(j)	Upstart	09/07/2022	7,418	7,216	7,282
FW3391367.SRDUP, 14.88%, 09/01/2027 (a)(j)	Upstart	09/07/2022	15,645	15,203	15,486
FW3391392.SRDUP, 29.37%, 09/01/2027 (a)(j)	Upstart	09/07/2022	1,648	1,600	1,614
FW3391398.SRDUP, 30.65%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,620	2,544	2,573
FW3391443.SRDUP, 27.44%, 09/01/2025 (a)(j)	Upstart	09/07/2022	5,087	4,949	4,969
FW3391449.SRDUP, 33.79%, 09/01/2027 (a)(j)(k)	Upstart	09/07/2022	3,575	3,468	301
FW3391463.SRDUP, 34.41%, 09/01/2027 (a)(j)	Upstart	09/07/2022	7,495	7,278	7,359
FW3391480.SRDUP, 34.2%, 09/01/2027 (a)(j)	Upstart	09/07/2022	13,840	13,442	13,561
FW3391536.SRDUP, 33.17%, 09/01/2027 (a)(j)	Upstart	09/07/2022	2,252	2,187	2,212
FW3391540.SRDUP, 22.54%, 09/01/2027 (a)(j)	Upstart	09/07/2022	6,236	6,057	6,097
FW3391557.SRDUP, 26.26%, 09/01/2025 (a)(j)	Upstart	09/07/2022	2,586	2,516	2,526
FW3391565.SRDUP, 21.35%, 09/01/2027 (a)(j)	Upstart	09/07/2022	1,694	1,645	1,674
FW3391595.SRDUP, 33.61%, 09/01/2027 (a)(j)(k)	Upstart	09/07/2022	3,200	3,104	370
FW3391607.SRDUP, 17.95%, 09/01/2025 (a)(j)	Upstart	09/07/2022	914	889	897

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3391608.SRDUP, 24.92%, 09/01/2027 (a)(j)		Upstart	09/07/2022	\$ 9,650	\$ 9,373	\$ 9,492
FW3391636.SRDUP, 20.85%, 09/01/2027 (a)(j)		Upstart	09/07/2022	1,922	1,867	1,891
FW3391657.SRDUP, 34.79%, 09/01/2027 (a)(j)		Upstart	09/07/2022	23,682	22,982	23,241
FW3391666.SRDUP, 22.14%, 09/01/2027 (a)(j)		Upstart	09/07/2022	42,608	41,531	41,856
FW3391682.SRDUP, 33.15%, 09/01/2027 (a)(j)		Upstart	09/07/2022	3,501	3,399	3,437
FW3391691.SRDUP, 29.86%, 09/01/2025 (a)(j)		Upstart	09/07/2022	6,034	5,870	5,894
FW3391718.SRDUP, 18.67%, 09/01/2025 (a)(j)		Upstart	09/07/2022	2,648	2,577	2,617
FW3391767.SRDUP, 30.29%, 09/01/2025 (a)(j)		Upstart	09/07/2022	4,269	4,153	4,170
FW3391778.SRDUP, 25.46%, 09/01/2027 (a)(j)		Upstart	09/07/2022	2,221	2,164	2,176
FW3391781.SRDUP, 24.51%, 09/01/2027 (a)(j)		Upstart	09/07/2022	5,148	5,000	5,034
FW3391789.SRDUP, 29.6%, 09/01/2027 (a)(j)		Upstart	09/07/2022	2,061	2,004	2,027
FW3391839.SRDUP, 32.21%, 09/01/2027 (a)(j)		Upstart	09/07/2022	2,040	1,981	2,004
FW3391841.SRDUP, 18.36%, 09/01/2025 (a)(j)		Upstart	09/07/2022	914	890	906
FW3391842.SRDUP, 19.23%, 09/01/2025 (a)(j)		Upstart	09/07/2022	2,117	2,061	2,080
FW3391879.SRDUP, 21.68%, 09/01/2027 (a)(j)		Upstart	09/07/2022	7,565	7,349	7,482
FW3391881.SRDUP, 34.9%, 09/01/2027 (a)(j)		Upstart	09/07/2022	22,300	21,653	21,895
FW3391897.SRDUP, 29.98%, 09/01/2027 (a)(j)		Upstart	09/07/2022	4,170	4,049	4,095
FW3391911.SRDUP, 34.9%, 09/01/2027 (a)(j)(k)		Upstart	09/07/2022	19,870	19,288	19,510
FW3391946.SRDUP, 32.48%, 09/01/2027 (a)(j)		Upstart	09/07/2022	1,652	1,604	1,622
FW3391950.SRDUP, 20.01%, 09/01/2027 (a)(j)		Upstart	09/07/2022	47,994	46,626	47,218
FW3391954.SRDUP, 29.05%, 09/01/2027 (a)(j)		Upstart	09/07/2022	1,356	1,317	1,332
FW3391960.SRDUP, 19.15%, 09/01/2027 (a)(j)		Upstart	09/07/2022	7,480	7,267	7,359
FW3392030.SRDUP, 30.01%, 09/01/2027 (a)(j)		Upstart	09/07/2022	2,068	2,009	2,025
FW3392055.SRDUP, 28.83%, 09/01/2027 (a)(j)(k)		Upstart	09/07/2022	2,932	2,848	2,883
FW3392065.SRDUP, 29.97%, 09/01/2027 (a)(j)		Upstart	09/07/2022	2,618	2,543	2,565
FW3392083.SRDUP, 27.54%, 09/01/2025 (a)(j)		Upstart	09/07/2022	1,515	1,473	1,477
FW3392125.SRDUP, 34.71%, 09/01/2027 (a)(j)		Upstart	09/07/2022	10,418	10,116	10,229
FW3392163.SRDUP, 28.84%, 09/01/2027 (a)(j)		Upstart	09/07/2022	1,550	1,505	1,522
FW3392184.SRDUP, 17.03%, 09/01/2027 (a)(j)		Upstart	09/07/2022	6,026	5,855	5,965
FW3393013.SRDUP, 29.65%, 09/06/2027 (a)(j)(k)		Upstart	09/09/2022	14,883	14,437	3,118
FW3393350.SRDUP, 26.53%, 09/02/2027 (a)(j)		Upstart	09/08/2022	4,299	4,176	4,214
FW3393442.SRDUP, 11.33%, 09/02/2027 (a)(j)		Upstart	09/08/2022	9,495	9,228	9,469
FW3393716.SRDUP, 33.23%, 09/02/2027 (a)(j)		Upstart	09/08/2022	3,501	3,399	3,439
FW3393816.SRDUP, 31.66%, 09/02/2027 (a)(j)		Upstart	09/08/2022	16,412	15,938	16,124
FW3393823.SRDUP, 29.39%, 09/02/2027 (a)(j)		Upstart	09/08/2022	37,606	36,521	36,866
FW3393834.SRDUP, 31.03%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,369	1,330	1,342
FW3393860.SRDUP, 19.99%, 09/02/2025 (a)(j)		Upstart	09/08/2022	916	891	900
FW3393879.SRDUP, 23.64%, 09/02/2025 (a)(j)		Upstart	09/08/2022	2,762	2,687	2,712
FW3393906.SRDUP, 31.57%, 09/02/2025 (a)(j)		Upstart	09/08/2022	1,952	1,899	1,907
FW3393921.SRDUP, 23.46%, 09/02/2027 (a)(j)(k)		Upstart	09/08/2022	1,946	1,888	1,223
FW3393938.SRDUP, 21.1%, 09/02/2025 (a)(j)		Upstart	09/08/2022	15,321	14,909	15,050
FW3393950.SRDUP, 33.75%, 09/02/2027 (a)(j)		Upstart	09/08/2022	4,281	4,157	4,205
FW3394089.SRDUP, 28.82%, 09/02/2027 (a)(j)(k)		Upstart	09/08/2022	1,851	1,797	1,814
FW3394115.SRDUP, 25.53%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,931	1,876	1,898
FW3394194.SRDUP, 18.07%, 09/02/2027 (a)(j)(k)		Upstart	09/08/2022	7,000	6,790	810
FW3394243.SRDUP, 25.81%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,642	1,595	1,613
FW3394253.SRDUP, 30.52%, 09/02/2027 (a)(j)		Upstart	09/08/2022	970	942	953
FW3394271.SRDUP, 14.9%, 09/02/2027 (a)(j)		Upstart	09/08/2022	8,329	8,091	8,274
FW3394294.SRDUP, 32.93%, 09/02/2027 (a)(j)		Upstart	09/08/2022	5,639	5,476	5,539
FW3394316.SRDUP, 32.6%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,684	1,635	1,651
FW3394345.SRDUP, 31.44%, 09/02/2027 (a)(j)		Upstart	09/08/2022	29,129	28,287	28,617
FW3394348.SRDUP, 33.36%, 09/02/2027 (a)(j)(k)		Upstart	09/08/2022	2,515	2,440	2,469
FW3394390.SRDUP, 27.09%, 09/02/2027 (a)(j)		Upstart	09/08/2022	5,343	5,189	5,284
FW3394524.SRDUP, 31.23%, 09/02/2027 (a)(j)		Upstart	09/08/2022	21,757	21,130	21,376
FW3394559.SRDUP, 27.04%, 09/02/2025 (a)(j)		Upstart	09/08/2022	1,007	979	986
FW3394562.SRDUP, 33.19%, 09/02/2027 (a)(j)		Upstart	09/08/2022	19,468	18,905	19,126
FW3394585.SRDUP, 31.57%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,360	1,320	1,336
FW3394632.SRDUP, 28.05%, 09/02/2027 (a)(j)		Upstart	09/08/2022	4,840	4,700	4,755
FW3394639.SRDUP, 24.59%, 09/02/2025 (a)(j)		Upstart	09/08/2022	6,756	6,573	6,627
FW3394733.SRDUP, 29.28%, 09/02/2025 (a)(j)		Upstart	09/08/2022	4,635	4,523	4,529
FW3394736.SRDUP, 33.68%, 09/02/2027 (a)(j)		Upstart	09/08/2022	61	60	61
FW3394739.SRDUP, 33.89%, 09/02/2027 (a)(j)		Upstart	09/08/2022	3,927	3,814	3,850
FW3394765.SRDUP, 34.33%, 09/02/2027 (a)(j)		Upstart	09/08/2022	5,840	5,691	5,737
FW3394769.SRDUP, 32.91%, 09/02/2027 (a)(j)		Upstart	09/08/2022	2,042	1,982	2,006
FW3394775.SRDUP, 34.16%, 09/02/2027 (a)(j)		Upstart	09/08/2022	6,423	6,237	6,310
FW3394809.SRDUP, 15.08%, 09/02/2027 (a)(j)		Upstart	09/08/2022	5,609	5,450	5,547
FW3394816.SRDUP, 29.97%, 09/02/2027 (a)(j)		Upstart	09/08/2022	3,389	3,292	3,329
FW3394855.SRDUP, 29.54%, 09/02/2027 (a)(j)		Upstart	09/08/2022	1,357	1,318	1,333
FW3394873.SRDUP, 27.45%, 09/02/2025 (a)(j)		Upstart	09/08/2022	1,388	1,351	1,364
FW3394887.SRDUP, 24.06%, 09/02/2027 (a)(j)		Upstart	09/08/2022	9,648	9,372	9,458
FW3394890.SRDUP, 34.35%, 09/02/2027 (a)(j)		Upstart	09/08/2022	6,813	6,616	6,693

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United States - 9.7% (continued)					
FW3394891.SRDUP, 21.89%, 09/02/2027 (a)(j)	Upstart	09/08/2022	\$ 42,076	\$ 40,877	\$ 41,259
FW3394942.SRDUP, 32.97%, 09/02/2025 (a)(j)	Upstart	09/08/2022	5,586	5,433	5,458
FW3394992.SRDUP, 16.05%, 09/02/2027 (a)(j)	Upstart	09/08/2022	31,052	30,121	30,715
FW3395002.SRDUP, 27.44%, 09/02/2027 (a)(j)	Upstart	09/08/2022	2,709	2,631	2,655
FW3395034.SRDUP, 24.83%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	27,322	26,507	17,881
FW3395077.SRDUP, 33.93%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	3,651	3,542	1,272
FW3395114.SRDUP, 33.38%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	2,582	2,504	526
FW3395145.SRDUP, 33.96%, 09/02/2025 (a)(j)(k)	Upstart	09/08/2022	7,736	7,504	2,704
FW3395148.SRDUP, 32.03%, 09/02/2027 (a)(j)	Upstart	09/08/2022	4,177	4,056	4,104
FW3395210.SRDUP, 29.75%, 09/02/2025 (a)(j)	Upstart	09/08/2022	5,393	5,245	5,261
FW3395231.SRDUP, 20.83%, 09/02/2027 (a)(j)	Upstart	09/08/2022	10,761	10,489	10,549
FW3395232.SRDUP, 29.72%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	9,694	9,414	9,524
FW3395243.SRDUP, 9.9%, 09/02/2025 (a)(j)	Upstart	09/08/2022	9,030	8,792	8,971
FW3395244.SRDUP, 34.35%, 09/02/2027 (a)(j)	Upstart	09/08/2022	5,840	5,671	5,737
FW3395271.SRDUP, 23.03%, 09/02/2027 (a)(j)	Upstart	09/08/2022	14,446	14,033	14,216
FW3395285.SRDUP, 15.35%, 09/02/2025 (a)(j)(k)	Upstart	09/08/2022	3,644	3,540	3,605
FW3395340.SRDUP, 31.87%, 09/02/2027 (a)(j)	Upstart	09/08/2022	8,772	8,518	8,610
FW3398692.SRDUP, 30.06%, 09/06/2027 (a)(j)	Upstart	09/09/2022	1,940	1,890	1,909
FW3399302.SRDUP, 10.61%, 09/06/2027 (a)(j)	Upstart	09/09/2022	45,343	44,066	45,225
FW3400399.SRDUP, 32.16%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,818	2,736	2,773
FW3401114.SRDUP, 34%, 09/06/2027 (a)(j)	Upstart	09/09/2022	3,775	3,666	3,713
FW3401125.SRDUP, 26.3%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,190	6,013	6,122
FW3401153.SRDUP, 30.81%, 09/06/2027 (a)(j)(k)	Upstart	09/09/2022	1,075	1,043	706
FW3401342.SRDUP, 27.85%, 09/06/2025 (a)(j)	Upstart	09/09/2022	2,119	2,061	2,072
FW3401466.SRDUP, 28.93%, 09/06/2027 (a)(j)	Upstart	09/09/2022	4,844	4,704	4,754
FW3401482.SRDUP, 34.37%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,003	5,829	5,903
FW3401543.SRDUP, 30.71%, 09/06/2027 (a)(j)	Upstart	09/09/2022	1,067	1,037	1,051
FW3401732.SRDUP, 34.63%, 09/06/2027 (a)(j)	Upstart	09/09/2022	12,656	12,289	12,454
FW3401733.SRDUP, 28.09%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,372	6,210	6,270
FW3401741.SRDUP, 32.7%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,236	2,171	2,200
FW3401789.SRDUP, 16.65%, 09/06/2027 (a)(j)(k)	Upstart	09/09/2022	16,143	15,658	5,064
FW3401844.SRDUP, 13.55%, 09/06/2027 (a)(j)	Upstart	09/09/2022	1,905	1,851	1,894
FW3401923.SRDUP, 29.26%, 09/06/2025 (a)(j)	Upstart	09/09/2022	6,203	6,034	6,061
FW3401949.SRDUP, 25.79%, 09/06/2025 (a)(j)	Upstart	09/09/2022	3,692	3,592	3,615
FW3401956.SRDUP, 30.85%, 09/06/2025 (a)(j)	Upstart	09/09/2022	3,622	3,523	3,546
FW3402005.SRDUP, 33.56%, 09/06/2027 (a)(j)	Upstart	09/09/2022	3,015	2,928	2,967
FW3402025.SRDUP, 26.61%, 09/06/2025 (a)(j)(k)	Upstart	09/09/2022	4,875	4,743	4,768
FW3402068.SRDUP, 18.67%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,683	2,607	2,658
FW3402095.SRDUP, 33.38%, 09/06/2027 (a)(j)	Upstart	09/09/2022	5,349	5,194	5,264
FW3402261.SRDUP, 34.43%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,230	6,049	6,130
FW3402288.SRDUP, 22.68%, 09/06/2025 (a)(j)	Upstart	09/09/2022	1,839	1,795	1,809
FW3402447.SRDUP, 15.12%, 09/06/2025 (a)(j)	Upstart	09/09/2022	2,747	2,665	2,720
FW3402478.SRDUP, 34.66%, 09/06/2027 (a)(j)	Upstart	09/09/2022	11,391	11,060	11,209
FW3402560.SRDUP, 29.71%, 09/06/2027 (a)(j)	Upstart	09/09/2022	23,752	23,066	23,377
FW3402644.SRDUP, 30.58%, 09/06/2027 (a)(j)	Upstart	09/09/2022	17,467	16,962	17,191
FW3402647.SRDUP, 18.09%, 09/06/2027 (a)(j)	Upstart	09/09/2022	26,146	25,402	25,901
FW3402662.SRDUP, 33.2%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,322	2,255	2,284
FW3479023.SRDUP, 29.93%, 10/13/2027 (a)(j)(k)	Upstart	10/18/2022	2,365	2,294	1,562
FW3496038.SRDUP, 18.33%, 10/13/2025 (a)(j)	Upstart	10/18/2022	936	910	925
FW3497840.SRDUP, 24.46%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,026	996	1,008
FW3497901.SRDUP, 17.34%, 10/13/2027 (a)(j)	Upstart	10/18/2022	14,716	14,291	14,597
FW3499212.SRDUP, 25.91%, 10/13/2025 (a)(j)	Upstart	10/18/2022	8,019	7,795	7,921
FW3499282.SRDUP, 25.6%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,529	10,223	10,408
FW3499318.SRDUP, 27.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	8,690	8,437	8,573
FW3499323.SRDUP, 24.17%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,646	1,598	1,620
FW3499342.SRDUP, 29.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,439	6,269	6,352
FW3499546.SRDUP, 25.8%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,404	4,276	4,355
FW3499634.SRDUP, 24.31%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,240	2,175	2,210
FW3499705.SRDUP, 29.21%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,368	1,329	1,353
FW3499709.SRDUP, 23.87%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,474	1,431	1,461
FW3499754.SRDUP, 27.16%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,331	1,294	1,311
FW3499772.SRDUP, 28.67%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,621	7,399	7,533
FW3499773.SRDUP, 26.76%, 10/13/2027 (a)(j)(k)	Upstart	10/18/2022	5,000	4,850	1,080
FW3499814.SRDUP, 29.62%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,249	2,183	2,223
FW3499818.SRDUP, 19.72%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,299	3,204	3,264
FW3499836.SRDUP, 20.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,241	3,147	3,189
FW3499837.SRDUP, 27.98%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,766	9,482	9,654
FW3499839.SRDUP, 29.37%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,466	1,424	1,449
FW3499853.SRDUP, 29.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,347	2,279	2,320
FW3499856.SRDUP, 26.88%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,244	2,179	2,219
FW3499873.SRDUP, 29.53%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,369	1,329	1,353

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
FW3499876.SRDUP, 23.1%, 10/13/2027 (a)(j)	Upstart	10/18/2022	\$ 39,998	\$ 38,838	\$ 39,372
FW3499879.SRDUP, 17.31%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,544	7,351	7,484
FW3499882.SRDUP, 25.15%, 10/13/2025 (a)(j)	Upstart	10/18/2022	11,983	11,649	11,777
FW3499923.SRDUP, 29.63%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,355	6,170	6,282
FW3499968.SRDUP, 19.82%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,877	3,765	3,828
FW3499977.SRDUP, 11.97%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,705	7,484	7,674
FW3499993.SRDUP, 18.48%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,493	6,306	6,449
FW3499999.SRDUP, 30.04%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,343	2,275	2,314
FW3500035.SRDUP, 28.37%, 10/13/2027 (a)(j)	Upstart	10/18/2022	35,362	34,325	34,954
FW3500039.SRDUP, 29.98%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,271	1,239	1,257
FW3500053.SRDUP, 27.47%, 10/13/2025 (a)(j)	Upstart	10/18/2022	2,267	2,204	2,233
FW3500096.SRDUP, 27.38%, 10/13/2025 (a)(j)	Upstart	10/18/2022	945	918	933
FW3500123.SRDUP, 27.89%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,766	9,481	9,653
FW3500131.SRDUP, 15.16%, 10/13/2027 (a)(j)	Upstart	10/18/2022	26,859	26,087	26,677
FW3500140.SRDUP, 29.94%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,445	2,374	2,417
FW3500172.SRDUP, 23.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	29,202	28,453	28,887
FW3500176.SRDUP, 29.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,281	5,127	5,224
FW3500211.SRDUP, 12.15%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,789	10,516	10,746
FW3500223.SRDUP, 25.75%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,730	2,651	2,693
FW3500238.SRDUP, 28.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,075	1,047	1,063
FW3500263.SRDUP, 12.51%, 10/13/2027 (a)(j)	Upstart	10/18/2022	14,455	14,040	14,397
FW3500283.SRDUP, 29.57%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,564	1,519	1,547
FW3500291.SRDUP, 29.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,177	8,909	9,103
FW3500296.SRDUP, 21.42%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,420	2,350	2,389
FW3500297.SRDUP, 18.45%, 10/13/2027 (a)(j)	Upstart	10/18/2022	21,611	20,987	21,464
FW3500298.SRDUP, 29.5%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,075	1,048	1,063
FW3500319.SRDUP, 29.13%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,910	3,796	3,857
FW3500322.SRDUP, 19.73%, 10/13/2027 (a)(j)	Upstart	10/18/2022	15,523	15,074	15,356
FW3500327.SRDUP, 29.67%, 10/13/2027 (a)(j)	Upstart	10/18/2022	15,254	14,809	15,077
FW3500335.SRDUP, 26.54%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,902	3,789	3,850
FW3500340.SRDUP, 23.58%, 10/13/2025 (a)(j)	Upstart	10/18/2022	5,639	5,482	5,565
FW3500342.SRDUP, 20.29%, 10/13/2027 (a)(j)	Upstart	10/18/2022	24,267	23,565	24,006
FW3500372.SRDUP, 23%, 10/13/2027 (a)(j)	Upstart	10/18/2022	13,037	12,703	12,863
FW3500392.SRDUP, 30%, 10/13/2027 (a)(j)	Upstart	10/18/2022	968	943	955
FW3500395.SRDUP, 15.25%, 10/13/2025 (a)(j)	Upstart	10/18/2022	15,585	15,155	15,471
FW3500397.SRDUP, 29.48%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,911	3,797	3,865
FW3500398.SRDUP, 16.89%, 10/13/2025 (a)(j)	Upstart	10/18/2022	5,609	5,454	5,568
FW3500428.SRDUP, 28.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,638	2,561	2,602
FW3500435.SRDUP, 29.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,858	1,804	1,836
FW3500450.SRDUP, 27.44%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,857	5,687	5,790
FW3500464.SRDUP, 25.56%, 10/13/2025 (a)(j)	Upstart	10/18/2022	2,149	2,089	2,112
FW3500490.SRDUP, 26.51%, 10/13/2027 (a)(j)	Upstart	10/18/2022	12,671	12,303	12,517
FW3500521.SRDUP, 24.81%, 10/13/2025 (a)(j)	Upstart	10/18/2022	2,639	2,565	2,606
FW3500523.SRDUP, 27.39%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,929	2,843	2,897
FW3500536.SRDUP, 12.55%, 10/13/2027 (a)(j)	Upstart	10/18/2022	14,392	13,979	14,323
FW3500545.SRDUP, 28.98%, 10/13/2027 (a)(j)	Upstart	10/18/2022	26,343	25,574	25,928
FW3500552.SRDUP, 23.27%, 10/13/2025 (a)(j)	Upstart	10/18/2022	4,705	4,574	4,647
FW3500553.SRDUP, 27.33%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,795	1,745	1,767
FW3500560.SRDUP, 28.6%, 10/13/2027 (a)(j)	Upstart	10/18/2022	21,678	21,046	21,407
FW3500575.SRDUP, 25.61%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,849	5,679	5,771
FW3500577.SRDUP, 22.11%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,694	10,384	10,621
FW3500578.SRDUP, 16.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	16,432	15,959	16,302
FW3500590.SRDUP, 22.38%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,695	3,588	3,655
FW3500595.SRDUP, 27.47%, 10/13/2025 (a)(j)	Upstart	10/18/2022	942	916	926
FW3500596.SRDUP, 30.01%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,303	4,178	4,254
FW3500598.SRDUP, 25.42%, 10/13/2027 (a)(j)	Upstart	10/18/2022	43,085	41,830	42,398
FW3500603.SRDUP, 29.08%, 10/13/2027 (a)(j)	Upstart	10/18/2022	14,661	14,233	14,492
FW3500616.SRDUP, 18.76%, 10/13/2025 (a)(j)	Upstart	10/18/2022	14,050	13,661	13,880
FW3500621.SRDUP, 29.79%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,858	1,804	1,837
FW3500623.SRDUP, 24.79%, 10/13/2025 (a)(j)	Upstart	10/18/2022	4,241	4,122	4,176
FW3500625.SRDUP, 27.39%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,039	1,010	1,023
FW3500650.SRDUP, 28.87%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,866	5,695	5,799
FW3500656.SRDUP, 34.46%, 03/13/2028 (a)(j)(k)	Upstart	10/18/2022	6,959	6,750	6,900
FW3500671.SRDUP, 27.52%, 10/13/2025 (a)(j)	Upstart	10/18/2022	3,590	3,490	3,546
FW3500703.SRDUP, 28.02%, 10/13/2027 (a)(j)	Upstart	10/18/2022	11,427	11,094	11,295
FW3500705.SRDUP, 30.08%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,642	19,069	19,400
FW3500721.SRDUP, 29.74%, 10/13/2027 (a)(j)	Upstart	10/18/2022	48,623	47,203	48,016
FW3500728.SRDUP, 23.77%, 10/13/2025 (a)(j)	Upstart	10/18/2022	4,209	4,092	4,152
FW3500732.SRDUP, 24.3%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,557	6,367	6,488
FW3500736.SRDUP, 30.01%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,566	1,520	1,548
FW3500743.SRDUP, 24.1%, 10/13/2027 (a)(j)	Upstart	10/18/2022	15,169	14,780	14,932

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3500761.SRDUP, 22.35%, 10/13/2025 (a)(j)		Upstart	10/18/2022	\$ 4,230	\$ 4,113	\$ 4,179
FW3500765.SRDUP, 23.74%, 10/13/2027 (a)(j)		Upstart	10/18/2022	16,257	15,785	16,070
FW3500768.SRDUP, 29.79%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,148	1,114	1,133
FW3500778.SRDUP, 26.15%, 10/13/2025 (a)(j)		Upstart	10/18/2022	4,710	4,579	4,630
FW3500784.SRDUP, 29.82%, 10/13/2027 (a)(j)(k)		Upstart	10/18/2022	2,278	2,210	812
FW3500785.SRDUP, 29.95%, 10/13/2027 (a)(j)		Upstart	10/18/2022	2,641	2,564	2,610
FW3500786.SRDUP, 29.96%, 10/13/2027 (a)(j)		Upstart	10/18/2022	8,754	8,498	8,644
FW3500793.SRDUP, 30.02%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,355	1,315	1,334
FW3500796.SRDUP, 24.93%, 10/13/2025 (a)(j)		Upstart	10/18/2022	6,599	6,415	6,498
FW3500804.SRDUP, 24.54%, 10/13/2025 (a)(j)		Upstart	10/18/2022	942	916	928
FW3500812.SRDUP, 27.42%, 10/13/2027 (a)(j)		Upstart	10/18/2022	10,934	10,615	10,816
FW3500921.SRDUP, 12.21%, 10/13/2025 (a)(j)		Upstart	10/18/2022	2,139	2,082	2,127
FW3500931.SRDUP, 29.45%, 10/13/2027 (a)(j)		Upstart	10/18/2022	4,399	4,271	4,349
FW3500941.SRDUP, 22.77%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,756	1,705	1,733
FW3500943.SRDUP, 27.44%, 10/13/2027 (a)(j)		Upstart	10/18/2022	10,934	10,616	10,787
FW3500951.SRDUP, 29.33%, 10/13/2027 (a)(j)		Upstart	10/18/2022	4,888	4,745	4,831
FW3500994.SRDUP, 29.27%, 10/13/2027 (a)(j)		Upstart	10/18/2022	945	917	932
FW3500998.SRDUP, 28.63%, 10/13/2027 (a)(j)		Upstart	10/18/2022	4,592	4,458	4,531
FW3501022.SRDUP, 11.8%, 10/13/2027 (a)(j)		Upstart	10/18/2022	42,851	41,623	42,681
FW3501027.SRDUP, 27.51%, 10/13/2027 (a)(j)		Upstart	10/18/2022	18,452	17,977	18,239
FW3501054.SRDUP, 27.15%, 10/13/2027 (a)(j)		Upstart	10/18/2022	10,736	10,424	10,613
FW3501071.SRDUP, 27.32%, 10/13/2027 (a)(j)		Upstart	10/18/2022	13,764	13,363	13,605
FW3501080.SRDUP, 28.48%, 10/13/2027 (a)(j)		Upstart	10/18/2022	40,251	39,078	39,787
FW3501100.SRDUP, 22.14%, 10/13/2027 (a)(j)		Upstart	10/18/2022	17,305	16,804	17,119
FW3501118.SRDUP, 28.5%, 10/13/2027 (a)(j)		Upstart	10/18/2022	4,385	4,257	4,331
FW3501127.SRDUP, 21.19%, 10/13/2025 (a)(j)		Upstart	10/18/2022	939	913	928
FW3501142.SRDUP, 29.97%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,157	1,124	1,142
FW3501152.SRDUP, 27.56%, 10/13/2027 (a)(j)		Upstart	10/18/2022	34,168	33,173	33,774
FW3501162.SRDUP, 26.17%, 10/13/2027 (a)(j)		Upstart	10/18/2022	7,315	7,102	7,231
FW3501180.SRDUP, 16.17%, 10/13/2027 (a)(j)		Upstart	10/18/2022	22,727	22,072	22,572
FW3501197.SRDUP, 29.09%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,175	1,141	1,161
FW3501198.SRDUP, 25.77%, 10/13/2025 (a)(j)		Upstart	10/18/2022	1,132	1,100	1,115
FW3501227.SRDUP, 30.05%, 10/13/2027 (a)(j)		Upstart	10/18/2022	2,574	2,499	2,548
FW3501229.SRDUP, 26.78%, 10/13/2027 (a)(j)		Upstart	10/18/2022	10,928	10,610	10,803
FW3501251.SRDUP, 18.41%, 10/13/2027 (a)(j)		Upstart	10/18/2022	11,629	11,293	11,550
FW3501258.SRDUP, 29.73%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,076	1,044	1,063
FW3501262.SRDUP, 29.26%, 10/13/2027 (a)(j)		Upstart	10/18/2022	2,933	2,847	2,899
FW3501264.SRDUP, 26.76%, 10/13/2027 (a)(j)		Upstart	10/18/2022	5,869	5,699	5,802
FW3501289.SRDUP, 29.85%, 10/13/2027 (a)(j)		Upstart	10/18/2022	3,227	3,133	3,190
FW3501295.SRDUP, 29.8%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,951	1,894	1,926
FW3501303.SRDUP, 29.89%, 10/13/2027 (a)(j)		Upstart	10/18/2022	2,831	2,758	2,796
FW3501308.SRDUP, 28.56%, 10/13/2027 (a)(j)		Upstart	10/18/2022	6,546	6,355	6,471
FW3501310.SRDUP, 29.7%, 10/13/2027 (a)(j)		Upstart	10/18/2022	1,138	1,106	1,123
FW3501329.SRDUP, 27.65%, 10/13/2027 (a)(j)		Upstart	10/18/2022	8,640	8,390	8,526
FW3501338.SRDUP, 29.94%, 10/13/2027 (a)(j)		Upstart	10/18/2022	11,520	11,183	11,338
FW3501368.SRDUP, 24.11%, 10/13/2027 (a)(j)		Upstart	10/18/2022	14,608	14,184	14,441
FW3501398.SRDUP, 21.49%, 10/13/2027 (a)(j)		Upstart	10/18/2022	48,675	47,266	48,029
FW3521039.SRDUP, 29.36%, 11/02/2027 (a)(j)(k)		Upstart	11/07/2022	1,488	1,444	975
FW3535092.SRDUP, 27.39%, 11/01/2025 (a)(j)		Upstart	11/04/2022	4,045	3,931	3,975
FW3537005.SRDUP, 21.95%, 11/01/2027 (a)(j)		Upstart	11/04/2022	9,647	9,365	9,560
FW3541387.SRDUP, 28.86%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,182	1,147	1,164
FW3541513.SRDUP, 26.16%, 11/01/2027 (a)(j)		Upstart	11/04/2022	7,932	7,700	7,814
FW3541647.SRDUP, 23.02%, 11/01/2027 (a)(j)		Upstart	11/04/2022	4,909	4,766	4,838
FW3541663.SRDUP, 27.3%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,914	2,829	2,887
FW3541727.SRDUP, 29.2%, 11/01/2027 (a)(j)		Upstart	11/04/2022	985	956	973
FW3541732.SRDUP, 25.48%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	4,383	4,254	4,309
FW3541734.SRDUP, 29.95%, 11/01/2027 (a)(j)		Upstart	11/04/2022	5,813	5,642	5,723
FW3541759.SRDUP, 28.62%, 11/01/2027 (a)(j)		Upstart	11/04/2022	4,923	4,779	4,848
FW3541761.SRDUP, 24.28%, 11/01/2027 (a)(j)		Upstart	11/04/2022	4,914	4,770	4,842
FW3541801.SRDUP, 29.59%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	18,753	18,190	12,272
FW3541814.SRDUP, 25.1%, 11/01/2027 (a)(j)		Upstart	11/04/2022	4,347	4,220	4,273
FW3541830.SRDUP, 29.82%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,982	1,923	1,952
FW3541847.SRDUP, 28.38%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,166	2,102	2,133
FW3541863.SRDUP, 22.3%, 11/01/2027 (a)(j)		Upstart	11/04/2022	6,871	6,670	6,789
FW3541903.SRDUP, 20.1%, 11/01/2027 (a)(j)		Upstart	11/04/2022	5,392	5,253	5,328
FW3541925.SRDUP, 29.58%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	1,290	1,256	844
FW3541931.SRDUP, 20.02%, 11/01/2027 (a)(j)		Upstart	11/04/2022	3,039	2,950	3,003
FW3541940.SRDUP, 27.95%, 11/01/2027 (a)(j)		Upstart	11/04/2022	971	943	955
FW3541943.SRDUP, 30.08%, 11/01/2027 (a)(j)		Upstart	11/04/2022	5,967	5,792	5,863
FW3541987.SRDUP, 26.9%, 11/01/2027 (a)(j)		Upstart	11/04/2022	11,216	10,887	11,051
FW3541991.SRDUP, 33.42%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,763	2,691	2,720

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
FW3541994.SRDUP, 25.07%, 11/01/2027 (a)(j)		Upstart	11/04/2022	\$ 2,261	\$ 2,195	\$ 2,228
FW3542009.SRDUP, 26.08%, 11/01/2027 (a)(j)		Upstart	11/04/2022	19,668	19,093	19,368
FW3542010.SRDUP, 25.74%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,967	1,909	1,936
FW3542062.SRDUP, 27.08%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,830	1,784	1,797
FW3542090.SRDUP, 29.8%, 11/01/2027 (a)(j)		Upstart	11/04/2022	3,152	3,060	3,104
FW3542143.SRDUP, 29.91%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	7,179	6,993	7,059
FW3542149.SRDUP, 30.07%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	3,700	3,589	765
FW3542154.SRDUP, 25.14%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,966	1,908	1,937
FW3542156.SRDUP, 24.72%, 11/01/2027 (a)(j)		Upstart	11/04/2022	49,138	47,702	48,418
FW3542159.SRDUP, 22.35%, 11/01/2025 (a)(j)		Upstart	11/04/2022	5,220	5,073	5,134
FW3542163.SRDUP, 28.53%, 11/01/2027 (a)(j)		Upstart	11/04/2022	16,179	15,704	15,889
FW3542196.SRDUP, 26.8%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	3,400	3,298	694
FW3542201.SRDUP, 25.25%, 11/01/2027 (a)(j)		Upstart	11/04/2022	17,623	17,105	17,335
FW3542218.SRDUP, 28.57%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,575	1,529	1,551
FW3542250.SRDUP, 26.82%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,541	1,497	1,513
FW3542288.SRDUP, 21.13%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	9,732	9,448	9,644
FW3542290.SRDUP, 29.36%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,083	1,052	1,067
FW3542294.SRDUP, 29.73%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,431	1,389	1,406
FW3542328.SRDUP, 18.66%, 11/01/2027 (a)(j)		Upstart	11/04/2022	12,538	12,173	12,446
FW3542332.SRDUP, 25.85%, 11/01/2027 (a)(j)		Upstart	11/04/2022	7,866	7,636	7,751
FW3542345.SRDUP, 22.07%, 11/01/2025 (a)(j)		Upstart	11/04/2022	3,742	3,636	3,680
FW3542352.SRDUP, 25.74%, 11/01/2027 (a)(j)		Upstart	11/04/2022	4,812	4,671	4,730
FW3542357.SRDUP, 28.49%, 11/01/2027 (a)(j)		Upstart	11/04/2022	5,969	5,797	5,891
FW3542364.SRDUP, 27.25%, 11/01/2025 (a)(j)		Upstart	11/04/2022	4,334	4,212	4,255
FW3542366.SRDUP, 22.33%, 11/01/2027 (a)(j)		Upstart	11/04/2022	6,380	6,194	6,287
FW3542370.SRDUP, 25.35%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,924	1,870	1,889
FW3542378.SRDUP, 27.38%, 11/01/2025 (a)(j)(k)		Upstart	11/04/2022	2,498	2,425	2,457
FW3542396.SRDUP, 17.86%, 11/01/2027 (a)(j)(k)		Upstart	11/04/2022	29,356	28,503	29,096
FW3542405.SRDUP, 21.3%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,341	1,304	1,317
FW3542407.SRDUP, 24.57%, 11/01/2027 (a)(j)		Upstart	11/04/2022	12,775	12,445	12,588
FW3542413.SRDUP, 30%, 11/02/2027 (a)(j)		Upstart	11/07/2022	4,631	4,495	4,561
FW3542419.SRDUP, 13.6%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,432	1,392	1,423
FW3542431.SRDUP, 12.92%, 11/01/2027 (a)(j)		Upstart	11/04/2022	7,334	7,122	7,319
FW3542443.SRDUP, 26.32%, 11/01/2027 (a)(j)		Upstart	11/04/2022	7,903	7,672	7,788
FW3542470.SRDUP, 28.64%, 11/02/2027 (a)(j)		Upstart	11/07/2022	6,203	6,021	6,111
FW3542479.SRDUP, 29.5%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,084	1,052	1,067
FW3542496.SRDUP, 30.06%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,266	2,200	2,231
FW3542522.SRDUP, 29.48%, 11/02/2027 (a)(j)		Upstart	11/07/2022	1,084	1,052	1,068
FW3542538.SRDUP, 28.16%, 11/01/2027 (a)(j)		Upstart	11/04/2022	3,741	3,631	3,686
FW3542581.SRDUP, 24.4%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,948	2,862	2,905
FW3542600.SRDUP, 23.55%, 11/01/2025 (a)(j)		Upstart	11/04/2022	5,381	5,229	5,284
FW3542603.SRDUP, 27.86%, 11/01/2027 (a)(j)		Upstart	11/04/2022	8,760	8,503	8,626
FW3542644.SRDUP, 28%, 11/02/2027 (a)(j)		Upstart	11/07/2022	1,772	1,720	1,746
FW3542651.SRDUP, 29.78%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,478	1,434	1,455
FW3542652.SRDUP, 22.99%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,885	2,801	2,834
FW3542659.SRDUP, 27.95%, 11/01/2027 (a)(j)		Upstart	11/04/2022	1,984	1,926	1,954
FW3542662.SRDUP, 12%, 11/01/2027 (a)(j)		Upstart	11/04/2022	2,926	2,842	2,914
FW3542663.SRDUP, 27.14%, 11/01/2025 (a)(j)		Upstart	11/04/2022	1,023	994	1,000
FW3542669.SRDUP, 28.32%, 11/01/2027 (a)(j)		Upstart	11/04/2022	21,954	21,311	21,632
FW3542719.SRDUP, 19.3%, 11/02/2025 (a)(j)		Upstart	11/07/2022	6,421	6,240	6,365
FW3542728.SRDUP, 27.25%, 11/02/2027 (a)(j)		Upstart	11/07/2022	6,199	6,018	6,107
FW3542735.SRDUP, 12.79%, 11/02/2025 (a)(j)		Upstart	11/07/2022	6,391	6,213	6,352
FW3542770.SRDUP, 28.9%, 11/02/2027 (a)(j)		Upstart	11/07/2022	18,669	18,184	18,353
FW3542785.SRDUP, 27.93%, 11/02/2027 (a)(j)		Upstart	11/07/2022	2,953	2,866	2,910
FW3542839.SRDUP, 25.58%, 11/02/2027 (a)(j)		Upstart	11/07/2022	11,012	10,690	10,854
FW3542854.SRDUP, 28.76%, 11/02/2027 (a)(j)(k)		Upstart	11/07/2022	6,668	6,471	4,369
FW3542860.SRDUP, 17.01%, 11/02/2027 (a)(j)		Upstart	11/07/2022	4,893	4,751	4,858
FW3542869.SRDUP, 17.18%, 11/02/2027 (a)(j)		Upstart	11/07/2022	14,680	14,253	14,575
FW3542892.SRDUP, 24.6%, 11/02/2025 (a)(j)		Upstart	11/07/2022	2,062	2,004	2,020
FW3542901.SRDUP, 29.75%, 11/02/2027 (a)(j)		Upstart	11/07/2022	2,167	2,111	2,135
FW3542904.SRDUP, 29.17%, 11/02/2027 (a)(j)		Upstart	11/07/2022	4,924	4,797	4,851
FW3542909.SRDUP, 27.18%, 11/02/2027 (a)(j)		Upstart	11/07/2022	14,582	14,155	14,345
FW3542919.SRDUP, 22.51%, 11/02/2027 (a)(j)		Upstart	11/07/2022	2,258	2,192	2,232
FW3542920.SRDUP, 27.4%, 11/02/2025 (a)(j)		Upstart	11/07/2022	1,197	1,163	1,177
FW3542935.SRDUP, 26.79%, 11/02/2027 (a)(j)		Upstart	11/07/2022	32,858	31,896	32,386
FW3542953.SRDUP, 20.13%, 11/02/2025 (a)(j)		Upstart	11/07/2022	1,342	1,304	1,329
FW3542964.SRDUP, 25.68%, 11/02/2027 (a)(j)		Upstart	11/07/2022	4,916	4,772	4,843
FW3542972.SRDUP, 14.72%, 11/02/2027 (a)(j)		Upstart	11/07/2022	5,863	5,693	5,822
FW3542973.SRDUP, 29.93%, 11/02/2027 (a)(j)		Upstart	11/07/2022	18,128	17,596	17,857
FW3542975.SRDUP, 25.31%, 11/02/2025 (a)(j)(k)		Upstart	11/07/2022	4,337	4,215	4,261
FW3542980.SRDUP, 20.84%, 11/02/2027 (a)(j)		Upstart	11/07/2022	27,264	26,470	27,069

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United States - 9.7% (continued)					
FW3543000.SRDUP, 29.99%, 11/02/2027 (a)(j)	Upstart	11/07/2022	\$ 1,457	\$ 1,414	\$ 1,433
FW3543008.SRDUP, 29.79%, 11/02/2027 (a)(j)(k)	Upstart	11/07/2022	1,300	1,261	454
FW3543018.SRDUP, 29.18%, 11/02/2027 (a)(j)	Upstart	11/07/2022	1,477	1,434	1,467
FW3543025.SRDUP, 16.35%, 11/02/2025 (a)(j)	Upstart	11/07/2022	956	930	948
FW3543028.SRDUP, 18.55%, 11/02/2025 (a)(j)	Upstart	11/07/2022	5,938	5,771	5,857
FW3543040.SRDUP, 29.29%, 11/02/2027 (a)(j)	Upstart	11/07/2022	14,774	14,341	14,553
FW3543051.SRDUP, 28.86%, 11/02/2027 (a)(j)	Upstart	11/07/2022	7,769	7,545	7,671
FW3543054.SRDUP, 25.59%, 11/02/2027 (a)(j)	Upstart	11/07/2022	28,709	27,869	28,298
FW3543067.SRDUP, 23.02%, 11/02/2027 (a)(j)	Upstart	11/07/2022	1,964	1,906	1,941
FW3543083.SRDUP, 12.55%, 11/02/2027 (a)(j)	Upstart	11/07/2022	22,443	21,794	22,352
FW3543086.SRDUP, 22.38%, 11/02/2025 (a)(j)	Upstart	11/07/2022	32,435	31,519	31,931
FW3543094.SRDUP, 29.76%, 11/02/2027 (a)(j)	Upstart	11/07/2022	982	954	965
FW3543119.SRDUP, 25.49%, 11/02/2025 (a)(j)	Upstart	11/07/2022	2,880	2,799	2,835
L3265831.SRDUP, 23.14%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,417	1,417	1,394
L3268810.SRDUP, 19.1%, 07/22/2027 (a)(j)	Upstart	07/27/2022	7,503	7,503	7,445
L3279284.SRDUP, 24.4%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,082	2,082	2,049
L3282815.SRDUP, 20.86%, 07/18/2027 (a)(j)	Upstart	07/21/2022	32,927	32,927	32,490
L3283486.SRDUP, 16.28%, 07/22/2027 (a)(j)	Upstart	07/27/2022	2,799	2,799	2,777
L3283655.SRDUP, 24.33%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	11,476	11,476	11,331
L3288703.SRDUP, 17.47%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,741	3,742	3,709
L3288889.SRDUP, 20.6%, 07/18/2027 (a)(j)	Upstart	07/21/2022	4,433	4,433	4,392
L3290827.SRDUP, 21.72%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	13,900	13,900	13,153
L3290939.SRDUP, 16.53%, 07/19/2027 (a)(j)	Upstart	07/22/2022	31,178	31,178	30,918
L3291069.SRDUP, 24.26%, 07/18/2027 (a)(j)	Upstart	07/21/2022	2,550	2,550	2,518
L3291096.SRDUP, 23.75%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,134	1,134	1,120
L3291098.SRDUP, 19.78%, 07/18/2027 (a)(j)	Upstart	07/21/2022	4,132	4,132	4,077
L3291148.SRDUP, 14.82%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,722	3,722	3,691
L3291149.SRDUP, 21.66%, 07/18/2025 (a)(j)	Upstart	07/21/2022	4,378	4,378	4,319
L3291157.SRDUP, 24.36%, 07/18/2027 (a)(j)	Upstart	07/21/2022	8,990	8,990	8,870
L3291176.SRDUP, 18.37%, 07/18/2027 (a)(j)(k)	Upstart	07/21/2022	839	839	832
L3291291.SRDUP, 21.66%, 07/18/2025 (a)(j)	Upstart	07/21/2022	1,231	1,231	1,214
L3291319.SRDUP, 24.33%, 07/18/2027 (a)(j)	Upstart	07/21/2022	4,353	4,353	4,281
L3291468.SRDUP, 24.41%, 07/22/2027 (a)(j)(k)	Upstart	07/27/2022	3,464	3,464	749
L3291531.SRDUP, 26.4%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,588	9,588	9,464
L3291551.SRDUP, 21.55%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,202	3,202	3,151
L3291594.SRDUP, 19.14%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	13,510	13,558	13,335
L3291614.SRDUP, 19.03%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,563	3,563	3,534
L3291615.SRDUP, 24.31%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,514	1,514	1,494
L3291621.SRDUP, 24.41%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	28,441	28,441	6,120
L3291691.SRDUP, 13.34%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,409	7,409	7,346
L3291740.SRDUP, 23.24%, 07/19/2027 (a)(j)	Upstart	07/22/2022	13,224	13,224	13,010
L3291772.SRDUP, 17.28%, 07/19/2027 (a)(j)	Upstart	07/22/2022	5,235	5,235	5,191
L3291813.SRDUP, 24.2%, 07/19/2027 (a)(j)	Upstart	07/22/2022	4,163	4,163	4,095
L3291872.SRDUP, 23.71%, 07/19/2027 (a)(j)	Upstart	07/22/2022	5,955	5,955	5,859
L3291879.SRDUP, 24.41%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,609	1,614	1,583
L3291907.SRDUP, 24.4%, 07/19/2027 (a)(j)	Upstart	07/22/2022	6,624	6,624	6,517
L3291992.SRDUP, 24.35%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,381	7,381	7,261
L3292033.SRDUP, 18.2%, 07/19/2027 (a)(j)	Upstart	07/22/2022	14,045	14,045	13,929
L3292086.SRDUP, 24.15%, 07/19/2027 (a)(j)	Upstart	07/22/2022	26,298	26,298	25,957
L3292091.SRDUP, 9.84%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,368	7,368	7,350
L3292141.SRDUP, 14.93%, 07/19/2027 (a)(j)	Upstart	07/22/2022	18,507	18,507	18,407
L3292188.SRDUP, 24.2%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,419	1,419	1,396
L3292189.SRDUP, 18.56%, 07/22/2027 (a)(j)	Upstart	07/27/2022	30,269	30,269	30,035
L3292206.SRDUP, 22.62%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,917	9,917	9,782
L3292210.SRDUP, 18.6%, 07/19/2027 (a)(j)	Upstart	07/22/2022	10,307	10,307	10,222
L3292268.SRDUP, 24.07%, 07/19/2027 (a)(j)	Upstart	07/22/2022	12,769	12,769	12,603
L3292269.SRDUP, 21.49%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,534	7,534	7,437
L3292285.SRDUP, 20.95%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,600	1,600	1,579
L3292286.SRDUP, 21.53%, 07/19/2027 (a)(j)	Upstart	07/22/2022	11,771	11,771	11,618
L3292293.SRDUP, 19.3%, 07/19/2027 (a)(j)	Upstart	07/22/2022	4,691	4,691	4,630
L3292304.SRDUP, 12.31%, 07/19/2027 (a)(j)	Upstart	07/22/2022	29,717	29,717	29,564
L3292306.SRDUP, 21%, 07/19/2025 (a)(j)	Upstart	07/22/2022	4,372	4,372	4,315
L3292335.SRDUP, 24.3%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,420	1,420	1,402
L3292347.SRDUP, 20.06%, 07/19/2025 (a)(j)	Upstart	07/22/2022	4,364	4,364	4,307
L3292349.SRDUP, 20.94%, 07/19/2025 (a)(j)	Upstart	07/22/2022	1,137	1,140	1,122
L3292376.SRDUP, 19.31%, 07/19/2025 (a)(j)	Upstart	07/22/2022	7,844	7,867	7,742
L3292401.SRDUP, 21.17%, 12/19/2027 (a)(j)(k)	Upstart	07/22/2022	2,944	2,944	2,801
L3292406.SRDUP, 20.05%, 07/19/2027 (a)(j)	Upstart	07/22/2022	3,758	3,758	3,709
L3292418.SRDUP, 20.73%, 07/19/2027 (a)(j)	Upstart	07/22/2022	10,926	10,926	10,759
L3292424.SRDUP, 24.05%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	4,346	4,346	4,145
L3292425.SRDUP, 23.78%, 12/19/2027 (a)(j)(k)	Upstart	07/22/2022	6,462	6,462	6,372

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		ORIGINAL	PRINCIPAL		FAIR VALUE
	PLATFORM	ACQUISITION DATE	AMOUNT	COST	
United States - 9.7% (continued)					
L3292457.SRDUP, 18.59%, 07/19/2027 (a)(j)	Upstart	07/22/2022	\$ 6,973	\$ 6,973	\$ 6,879
L3292483.SRDUP, 21.53%, 07/19/2027 (a)(j)	Upstart	07/22/2022	8,932	8,932	8,813
L3292484.SRDUP, 17.39%, 07/19/2027 (a)(j)	Upstart	07/22/2022	7,459	7,459	7,419
L3292493.SRDUP, 18.76%, 07/19/2027 (a)(j)	Upstart	07/22/2022	1,093	1,093	1,083
L3292501.SRDUP, 17.83%, 07/19/2027 (a)(j)	Upstart	07/22/2022	26,013	26,013	25,797
L3292511.SRDUP, 23.98%, 07/19/2027 (a)(j)	Upstart	07/22/2022	9,471	9,471	9,318
L3292537.SRDUP, 21.03%, 07/19/2027 (a)(j)	Upstart	07/22/2022	10,938	10,938	10,786
L3292538.SRDUP, 13.06%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	3,625	3,637	3,606
L3292584.SRDUP, 15.32%, 07/19/2027 (a)(j)	Upstart	07/22/2022	931	931	924
L3292655.SRDUP, 17.26%, 07/19/2025 (a)(j)	Upstart	07/22/2022	871	871	864
L3292688.SRDUP, 24.2%, 07/19/2027 (a)(j)	Upstart	07/22/2022	2,176	2,176	2,141
L3292702.SRDUP, 23.84%, 07/19/2027 (a)(j)(k)	Upstart	07/22/2022	1,166	1,166	1,105
L3292703.SRDUP, 15.6%, 07/19/2027 (a)(j)	Upstart	07/22/2022	27,303	27,303	27,075
L3293908.SRDUP, 22.82%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,133	1,133	1,118
L3294053.SRDUP, 10.92%, 07/20/2027 (a)(j)	Upstart	07/25/2022	46,155	46,155	46,046
L3294496.SRDUP, 16.02%, 07/20/2027 (a)(j)	Upstart	07/25/2022	6,248	6,248	6,197
L3294776.SRDUP, 26.75%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	3,374	3,374	3,347
L3294888.SRDUP, 21.11%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,163	2,163	2,136
L3294907.SRDUP, 20.96%, 07/20/2027 (a)(j)	Upstart	07/25/2022	47,047	47,047	46,302
L3294929.SRDUP, 24.4%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,366	2,366	2,328
L3294963.SRDUP, 12.45%, 07/20/2025 (a)(j)	Upstart	07/25/2022	859	859	852
L3295007.SRDUP, 24.33%, 07/20/2027 (a)(j)	Upstart	07/25/2022	946	946	931
L3295087.SRDUP, 24.33%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,609	1,609	1,583
L3295117.SRDUP, 11.03%, 07/20/2027 (a)(j)	Upstart	07/25/2022	46,238	46,238	46,129
L3295150.SRDUP, 24.32%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	14,957	15,009	14,184
L3295171.SRDUP, 20.62%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,881	1,881	1,865
L3295185.SRDUP, 19.25%, 07/20/2027 (a)(j)	Upstart	07/25/2022	15,369	15,369	15,225
L3295187.SRDUP, 21.54%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,827	2,827	2,791
L3295286.SRDUP, 24.38%, 07/20/2027 (a)(j)	Upstart	07/25/2022	3,963	3,963	3,930
L3295296.SRDUP, 17.83%, 07/20/2027 (a)(j)	Upstart	07/25/2022	9,357	9,357	9,281
L3295312.SRDUP, 24.12%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	1,333	1,333	1,261
L3295314.SRDUP, 15.36%, 07/20/2027 (a)(j)	Upstart	07/25/2022	9,314	9,314	9,238
L3295330.SRDUP, 17.04%, 07/20/2027 (a)(j)	Upstart	07/25/2022	23,359	23,359	23,169
L3295527.SRDUP, 11.77%, 07/21/2027 (a)(j)	Upstart	07/26/2022	14,796	14,796	14,722
L3295622.SRDUP, 18.14%, 07/20/2025 (a)(j)	Upstart	07/25/2022	869	869	863
L3295635.SRDUP, 22.54%, 07/20/2027 (a)(j)	Upstart	07/25/2022	21,699	21,699	21,356
L3295719.SRDUP, 21.8%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,508	1,508	1,489
L3295740.SRDUP, 16.93%, 07/20/2025 (a)(j)	Upstart	07/25/2022	6,344	6,344	6,295
L3295754.SRDUP, 18.51%, 07/20/2027 (a)(j)	Upstart	07/25/2022	21,260	21,260	21,076
L3295812.SRDUP, 23.63%, 07/20/2027 (a)(j)	Upstart	07/25/2022	2,363	2,363	2,325
L3295833.SRDUP, 16.66%, 07/20/2027 (a)(j)	Upstart	07/25/2022	7,469	7,469	7,409
L3295847.SRDUP, 24.29%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	20,074	20,074	6,783
L3295869.SRDUP, 22.91%, 07/20/2027 (a)(j)	Upstart	07/25/2022	944	944	929
L3295929.SRDUP, 10.65%, 07/20/2027 (a)(j)	Upstart	07/25/2022	5,535	5,535	5,522
L3295938.SRDUP, 21.8%, 07/20/2027 (a)(j)	Upstart	07/25/2022	12,250	12,250	12,094
L3295957.SRDUP, 14.74%, 07/20/2025 (a)(j)	Upstart	07/25/2022	7,836	7,836	7,775
L3295998.SRDUP, 11.03%, 07/20/2025 (a)(j)	Upstart	07/25/2022	4,279	4,292	4,253
L3296001.SRDUP, 21.8%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	24,211	24,211	5,125
L3296005.SRDUP, 18.09%, 07/20/2025 (a)(j)	Upstart	07/25/2022	1,999	1,999	1,974
L3296010.SRDUP, 10.92%, 07/20/2027 (a)(j)	Upstart	07/25/2022	9,231	9,231	9,209
L3296020.SRDUP, 21.94%, 07/20/2027 (a)(j)	Upstart	07/25/2022	3,535	3,535	3,486
L3296030.SRDUP, 24.19%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	14,065	14,065	13,313
L3296053.SRDUP, 24.32%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	7,804	7,804	7,390
L3296077.SRDUP, 19.61%, 07/20/2025 (a)(j)	Upstart	07/25/2022	5,232	5,232	5,165
L3296098.SRDUP, 24.25%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,703	1,703	1,677
L3296115.SRDUP, 24.22%, 07/20/2027 (a)(j)(k)	Upstart	07/25/2022	4,031	4,031	853
L3296144.SRDUP, 24.09%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,892	1,892	1,872
L3296164.SRDUP, 23.6%, 07/20/2027 (a)(j)	Upstart	07/25/2022	6,294	6,294	6,190
L3296182.SRDUP, 16.23%, 07/21/2027 (a)(j)	Upstart	07/26/2022	4,665	4,665	4,627
L3296234.SRDUP, 24.12%, 07/20/2027 (a)(j)	Upstart	07/25/2022	3,784	3,784	3,736
L3296260.SRDUP, 24.28%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,987	1,987	1,955
L3296277.SRDUP, 11.15%, 07/20/2027 (a)(j)	Upstart	07/25/2022	925	925	923
L3296311.SRDUP, 9.72%, 07/20/2025 (a)(j)	Upstart	07/25/2022	5,055	5,055	5,023
L3296324.SRDUP, 24.3%, 07/20/2027 (a)(j)	Upstart	07/25/2022	4,163	4,163	4,097
L3296347.SRDUP, 24.05%, 07/20/2027 (a)(j)	Upstart	07/25/2022	1,514	1,514	1,490
L3296349.SRDUP, 13.33%, 07/20/2027 (a)(j)	Upstart	07/25/2022	15,307	15,307	15,230
L3296360.SRDUP, 15.82%, 07/20/2025 (a)(j)	Upstart	07/25/2022	6,905	6,905	6,853
L3296432.SRDUP, 17.9%, 07/20/2027 (a)(j)	Upstart	07/25/2022	5,593	5,593	5,545
L3296449.SRDUP, 23.99%, 07/20/2027 (a)(j)	Upstart	07/25/2022	12	12	12
L3296542.SRDUP, 16.31%, 07/20/2027 (a)(j)	Upstart	07/25/2022	16,236	16,236	16,155
L3296721.SRDUP, 17.81%, 07/21/2025 (a)(j)(k)	Upstart	07/26/2022	13,368	13,368	12,683

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United States - 9.7% (continued)					
L3296889.SRDUP, 9.69%, 08/02/2027 (a)(j)	Upstart	08/05/2022	\$ 9,341	\$ 9,083	\$ 9,313
L3296952.SRDUP, 20.36%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	11,200	11,239	1,296
L3297187.SRDUP, 24.2%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,230	1,230	1,215
L3297380.SRDUP, 20.18%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,128	1,128	1,114
L3297695.SRDUP, 23.68%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,174	2,174	2,140
L3297731.SRDUP, 18.32%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,124	1,124	1,115
L3297779.SRDUP, 24.2%, 07/26/2027 (a)(j)	Upstart	07/29/2022	1,547	1,547	1,523
L3297783.SRDUP, 19.35%, 07/21/2027 (a)(j)	Upstart	07/26/2022	7,506	7,506	7,447
L3297815.SRDUP, 14.37%, 07/21/2025 (a)(j)(k)	Upstart	07/26/2022	1,771	1,771	1,682
L3298015.SRDUP, 13.99%, 07/21/2027 (a)(j)	Upstart	07/26/2022	6,344	6,344	6,310
L3298066.SRDUP, 20.29%, 07/21/2027 (a)(j)	Upstart	07/26/2022	18,797	18,797	18,648
L3298107.SRDUP, 14.9%, 07/21/2027 (a)(j)	Upstart	07/26/2022	8,080	8,080	8,014
L3298192.SRDUP, 11.35%, 07/22/2025 (a)(j)	Upstart	07/27/2022	856	856	851
L3298210.SRDUP, 17.38%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	15,700	15,751	14,862
L3298216.SRDUP, 16.63%, 07/21/2025 (a)(j)	Upstart	07/26/2022	3,390	3,390	3,365
L3298270.SRDUP, 10.7%, 07/21/2025 (a)(j)	Upstart	07/26/2022	5,428	5,428	5,398
L3298278.SRDUP, 20.6%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,163	2,163	2,136
L3298279.SRDUP, 24.37%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,867	5,886	5,809
L3298280.SRDUP, 16.01%, 07/21/2027 (a)(j)	Upstart	07/26/2022	17,200	17,256	17,058
L3298301.SRDUP, 21.46%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,274	5,274	5,192
L3298306.SRDUP, 14.33%, 07/21/2025 (a)(j)	Upstart	07/26/2022	3,448	3,448	3,424
L3298312.SRDUP, 10.25%, 07/21/2027 (a)(j)	Upstart	07/26/2022	33,184	33,184	33,107
L3298313.SRDUP, 22.74%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,851	5,851	5,779
L3298321.SRDUP, 17.55%, 07/21/2025 (a)(j)	Upstart	07/26/2022	1,736	1,736	1,715
L3298339.SRDUP, 16.93%, 07/21/2025 (a)(j)	Upstart	07/26/2022	1,734	1,734	1,721
L3298342.SRDUP, 21.97%, 07/21/2027 (a)(j)	Upstart	07/26/2022	29,016	29,016	28,643
L3298343.SRDUP, 23.21%, 07/21/2027 (a)(j)	Upstart	07/26/2022	11,334	11,334	11,194
L3298354.SRDUP, 14.05%, 07/21/2027 (a)(j)	Upstart	07/26/2022	7,390	7,390	7,328
L3298356.SRDUP, 24.38%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	1,180	1,180	100
L3298363.SRDUP, 18.13%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,733	2,733	2,709
L3298367.SRDUP, 21.94%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,414	1,414	1,396
L3298384.SRDUP, 20.12%, 07/21/2027 (a)(j)	Upstart	07/26/2022	42,272	42,272	41,936
L3298391.SRDUP, 18.82%, 07/21/2027 (a)(j)	Upstart	07/26/2022	6,562	6,562	6,481
L3298404.SRDUP, 23.97%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,324	1,324	1,308
L3298433.SRDUP, 18.5%, 07/21/2027 (a)(j)	Upstart	07/26/2022	2,811	2,811	2,788
L3298434.SRDUP, 23.13%, 07/21/2027 (a)(j)	Upstart	07/26/2022	14,120	14,120	13,894
L3298443.SRDUP, 14.46%, 07/21/2027 (a)(j)	Upstart	07/26/2022	7,457	7,457	7,398
L3298445.SRDUP, 23.97%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,324	1,324	1,303
L3298448.SRDUP, 15.61%, 07/21/2027 (a)(j)	Upstart	07/26/2022	46,592	46,592	46,220
L3298457.SRDUP, 17.9%, 07/21/2027 (a)(j)	Upstart	07/26/2022	5,141	5,141	5,099
L3298461.SRDUP, 19.96%, 07/21/2027 (a)(j)(k)	Upstart	07/26/2022	9,497	9,497	8,990
L3298489.SRDUP, 20.03%, 07/21/2027 (a)(j)	Upstart	07/26/2022	26,854	26,854	26,642
L3298494.SRDUP, 19.83%, 07/21/2025 (a)(j)	Upstart	07/26/2022	2,143	2,143	2,109
L3298508.SRDUP, 17.3%, 07/21/2027 (a)(j)	Upstart	07/26/2022	11,218	11,218	11,128
L3298533.SRDUP, 14.03%, 07/21/2027 (a)(j)	Upstart	07/26/2022	6,226	6,226	6,195
L3298581.SRDUP, 18.25%, 07/21/2027 (a)(j)	Upstart	07/26/2022	14,047	14,047	13,935
L3298584.SRDUP, 16.45%, 07/21/2027 (a)(j)	Upstart	07/26/2022	6,533	6,533	6,481
L3298607.SRDUP, 20.95%, 07/21/2027 (a)(j)	Upstart	07/26/2022	17,556	17,556	17,332
L3298608.SRDUP, 13.55%, 07/21/2027 (a)(j)	Upstart	07/26/2022	1,856	1,856	1,847
L3298613.SRDUP, 19.79%, 07/21/2027 (a)(j)	Upstart	07/26/2022	14,088	14,088	13,976
L3298614.SRDUP, 12.12%, 07/21/2027 (a)(j)	Upstart	07/26/2022	13,881	13,881	13,812
L3298621.SRDUP, 12.01%, 07/21/2027 (a)(j)	Upstart	07/26/2022	12,213	12,213	12,152
L3298658.SRDUP, 17.4%, 07/21/2027 (a)(j)	Upstart	07/26/2022	8,882	8,882	8,812
L3298669.SRDUP, 24.15%, 07/21/2027 (a)(j)	Upstart	07/26/2022	9,554	9,554	9,460
L3298670.SRDUP, 13.82%, 07/21/2025 (a)(j)	Upstart	07/26/2022	4,609	4,609	4,575
L3298673.SRDUP, 9.91%, 07/21/2025 (a)(j)	Upstart	07/26/2022	4,259	4,259	4,232
L3298677.SRDUP, 15.73%, 07/21/2027 (a)(j)	Upstart	07/26/2022	7,456	7,456	7,397
L3298680.SRDUP, 14%, 07/21/2027 (a)(j)	Upstart	07/26/2022	3,158	3,158	3,133
L3298698.SRDUP, 14.63%, 07/21/2027 (a)(j)	Upstart	07/26/2022	18,601	18,601	18,452
L3298700.SRDUP, 15.26%, 07/21/2027 (a)(j)	Upstart	07/26/2022	23,280	23,280	23,094
L3299382.SRDUP, 23.03%, 07/22/2027 (a)(j)	Upstart	07/27/2022	9,359	9,359	9,282
L3299583.SRDUP, 24.04%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,892	1,892	1,865
L3299969.SRDUP, 20.95%, 07/22/2027 (a)(j)	Upstart	07/27/2022	6,586	6,586	6,507
L3300640.SRDUP, 21.15%, 07/22/2025 (a)(j)	Upstart	07/27/2022	7,304	7,304	7,221
L3300781.SRDUP, 18.92%, 07/22/2025 (a)(j)	Upstart	07/27/2022	3,484	3,484	3,442
L3301225.SRDUP, 12.79%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,878	1,826	1,866
L3301230.SRDUP, 24.28%, 07/22/2027 (a)(j)	Upstart	07/27/2022	946	946	935
L3301445.SRDUP, 26.76%, 08/01/2027 (a)(j)	Upstart	08/04/2022	2,013	1,955	1,969
L3301492.SRDUP, 17.07%, 07/22/2027 (a)(j)	Upstart	07/27/2022	3,738	3,738	3,708
L3301845.SRDUP, 24.08%, 07/22/2027 (a)(j)(k)	Upstart	07/27/2022	6,690	6,690	6,337
L3301932.SRDUP, 16.54%, 07/22/2027 (a)(j)	Upstart	07/27/2022	23,897	23,897	23,710

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United States - 9.7% (continued)					
L3301939.SRDUP, 23.78%, 07/22/2027 (a)(j)	Upstart	07/27/2022	\$ 2,742	\$ 2,742	\$ 2,700
L3301951.SRDUP, 16.9%, 05/22/2028 (a)(j)(k)	Upstart	07/27/2022	2,978	2,978	2,959
L3301991.SRDUP, 22.02%, 07/22/2027 (a)(j)	Upstart	07/27/2022	2,828	2,828	2,794
L3301996.SRDUP, 24.3%, 07/22/2027 (a)(j)	Upstart	07/27/2022	768	768	754
L3302031.SRDUP, 23.66%, 07/22/2027 (a)(j)	Upstart	07/27/2022	14,133	14,133	13,921
L3302139.SRDUP, 23.26%, 07/22/2027 (a)(j)	Upstart	07/27/2022	28,337	28,337	27,994
L3302201.SRDUP, 24.2%, 07/22/2027 (a)(j)	Upstart	07/27/2022	3,595	3,595	3,542
L3302210.SRDUP, 24.3%, 07/22/2027 (a)(j)	Upstart	07/27/2022	3,787	3,787	3,730
L3302285.SRDUP, 9.54%, 07/22/2025 (a)(j)	Upstart	07/27/2022	3,156	3,156	3,137
L3302358.SRDUP, 19.61%, 07/22/2025 (a)(j)	Upstart	07/27/2022	3,488	3,488	3,446
L3302377.SRDUP, 19.49%, 07/22/2027 (a)(j)	Upstart	07/27/2022	17,043	17,043	16,916
L3302433.SRDUP, 24.09%, 07/22/2027 (a)(j)	Upstart	07/27/2022	1,892	1,892	1,869
L3302554.SRDUP, 20.36%, 07/22/2025 (a)(j)	Upstart	07/27/2022	873	876	863
L3302579.SRDUP, 24.22%, 07/22/2027 (a)(j)	Upstart	07/27/2022	17,975	17,975	17,703
L3302589.SRDUP, 12.26%, 07/22/2027 (a)(j)	Upstart	07/27/2022	289	289	289
L3302824.SRDUP, 13.35%, 07/22/2027 (a)(j)	Upstart	07/27/2022	12,998	13,040	12,896
L3302862.SRDUP, 13.36%, 07/22/2027 (a)(j)	Upstart	07/27/2022	1,074	1,074	1,068
L3302921.SRDUP, 18.39%, 07/22/2027 (a)(j)	Upstart	07/27/2022	5,827	5,827	5,775
L3302938.SRDUP, 24.37%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	9,100	9,100	1,053
L3303010.SRDUP, 23.22%, 07/22/2027 (a)(j)	Upstart	07/27/2022	2,834	2,834	2,812
L3303115.SRDUP, 24.13%, 07/22/2027 (a)(j)	Upstart	07/27/2022	2,743	2,743	2,702
L3303191.SRDUP, 16.68%, 07/22/2027 (a)(j)	Upstart	07/27/2022	14,939	14,939	14,823
L3303226.SRDUP, 21.72%, 07/22/2025 (a)(j)	Upstart	07/27/2022	12,250	12,285	12,102
L3303292.SRDUP, 19.03%, 07/22/2025 (a)(j)	Upstart	07/27/2022	6,060	6,060	6,017
L3303301.SRDUP, 23.73%, 07/22/2027 (a)(j)	Upstart	07/27/2022	1,229	1,229	1,210
L3303372.SRDUP, 24.33%, 07/22/2027 (a)(j)(k)	Upstart	07/27/2022	2,580	2,580	2,444
L3303535.SRDUP, 12.58%, 07/26/2027 (a)(j)	Upstart	07/29/2022	11,578	11,616	11,526
L3304210.SRDUP, 20.61%, 07/25/2027 (a)(j)	Upstart	07/28/2022	4,702	4,702	4,649
L3304312.SRDUP, 15.67%, 07/25/2027 (a)(j)	Upstart	07/28/2022	5,964	5,964	5,921
L3304403.SRDUP, 24.1%, 07/25/2027 (a)(j)	Upstart	07/28/2022	4,351	4,351	4,290
L3304415.SRDUP, 15.97%, 07/25/2025 (a)(j)(k)	Upstart	07/28/2022	5,373	5,373	5,340
L3304475.SRDUP, 15.48%, 07/25/2027 (a)(j)	Upstart	07/28/2022	31,209	31,209	30,980
L3304489.SRDUP, 24.35%, 07/25/2027 (a)(j)	Upstart	07/28/2022	5,678	5,678	5,598
L3304500.SRDUP, 23.76%, 07/25/2027 (a)(j)	Upstart	07/28/2022	2,458	2,458	2,423
L3304544.SRDUP, 24.4%, 07/25/2027 (a)(j)	Upstart	07/28/2022	7,381	7,381	7,321
L3304576.SRDUP, 22.93%, 07/25/2027 (a)(j)	Upstart	07/28/2022	5,147	5,147	5,072
L3304592.SRDUP, 21.37%, 07/25/2027 (a)(j)	Upstart	07/28/2022	8,286	8,286	8,193
L3304611.SRDUP, 24.36%, 07/25/2027 (a)(j)	Upstart	07/28/2022	8,800	8,800	8,737
L3304650.SRDUP, 18.55%, 07/25/2027 (a)(j)	Upstart	07/28/2022	3,560	3,560	3,535
L3304654.SRDUP, 20.58%, 07/25/2027 (a)(j)	Upstart	07/28/2022	7,048	7,048	6,994
L3304669.SRDUP, 18.76%, 07/25/2027 (a)(j)	Upstart	07/28/2022	4,687	4,686	4,652
L3304673.SRDUP, 24.34%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,192	1,192	1,174
L3304686.SRDUP, 14.98%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	4,295	4,295	1,373
L3304693.SRDUP, 13.67%, 07/25/2027 (a)(j)	Upstart	07/28/2022	27,850	27,850	27,723
L3304867.SRDUP, 21.38%, 07/25/2027 (a)(j)	Upstart	07/28/2022	5,650	5,650	5,570
L3304894.SRDUP, 19.91%, 07/25/2027 (a)(j)	Upstart	07/28/2022	10,331	10,331	10,256
L3304898.SRDUP, 19.25%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,527	1,527	1,515
L3304935.SRDUP, 12.34%, 07/25/2027 (a)(j)	Upstart	07/28/2022	5,185	5,185	5,161
L3304999.SRDUP, 24.11%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	4,247	4,247	4,198
L3305013.SRDUP, 9.95%, 07/25/2027 (a)(j)	Upstart	07/28/2022	2,371	2,371	2,365
L3305014.SRDUP, 22.37%, 07/25/2027 (a)(j)	Upstart	07/28/2022	29,993	29,993	29,655
L3305021.SRDUP, 11.57%, 07/25/2027 (a)(j)	Upstart	07/28/2022	8,966	8,966	8,947
L3305031.SRDUP, 24.4%, 07/25/2027 (a)(j)	Upstart	07/28/2022	3,691	3,691	3,639
L3305053.SRDUP, 24.22%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	1,071	1,071	221
L3305091.SRDUP, 24.38%, 07/25/2027 (a)(j)	Upstart	07/28/2022	2,366	2,366	2,332
L3305130.SRDUP, 21.96%, 07/25/2027 (a)(j)	Upstart	07/28/2022	25,449	25,449	25,162
L3305149.SRDUP, 12.1%, 07/25/2027 (a)(j)	Upstart	07/28/2022	7,845	7,870	7,807
L3305233.SRDUP, 14.86%, 07/25/2027 (a)(j)	Upstart	07/28/2022	15,487	15,487	15,412
L3305248.SRDUP, 16.26%, 07/25/2027 (a)(j)	Upstart	07/28/2022	2,799	2,799	2,778
L3305259.SRDUP, 24.21%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,885	1,891	1,857
L3305316.SRDUP, 24.05%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,040	1,040	1,026
L3305321.SRDUP, 21.67%, 07/25/2027 (a)(j)	Upstart	07/28/2022	8,331	8,331	8,233
L3305326.SRDUP, 23.69%, 07/25/2027 (a)(j)	Upstart	07/28/2022	15,786	15,786	15,563
L3305377.SRDUP, 11.47%, 07/25/2025 (a)(j)	Upstart	07/28/2022	8,566	8,592	8,518
L3305415.SRDUP, 24.32%, 07/25/2027 (a)(j)	Upstart	07/28/2022	3,197	3,197	3,150
L3305423.SRDUP, 14.87%, 07/25/2027 (a)(j)	Upstart	07/28/2022	3,722	3,722	3,695
L3305429.SRDUP, 21.22%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,838	1,838	1,823
L3305475.SRDUP, 19.72%, 07/25/2025 (a)(j)	Upstart	07/28/2022	8,732	8,759	8,637
L3305486.SRDUP, 9.45%, 07/25/2025 (a)(j)	Upstart	07/28/2022	3,837	3,837	3,815
L3305539.SRDUP, 24.37%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	4,398	4,398	4,333
L3305566.SRDUP, 23.18%, 07/25/2027 (a)(j)(k)	Upstart	07/28/2022	22,289	22,289	22,037

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
L3305582.SRDUP, 11.14%, 07/25/2027 (a)(j)		Upstart	07/28/2022	\$ 3,232	\$ 3,232	\$ 3,217
L3305584.SRDUP, 15.57%, 07/25/2027 (a)(j)(k)		Upstart	07/28/2022	45,530	45,530	45,174
L3305587.SRDUP, 24.27%, 07/25/2027 (a)(j)		Upstart	07/28/2022	3,127	3,127	3,076
L3305643.SRDUP, 16.41%, 07/25/2027 (a)(j)		Upstart	07/28/2022	29,339	29,339	29,115
L3305645.SRDUP, 11.17%, 07/25/2027 (a)(j)		Upstart	07/28/2022	7,389	7,389	7,355
L3305657.SRDUP, 24.05%, 07/25/2027 (a)(j)		Upstart	07/28/2022	11,614	11,614	11,432
L3305697.SRDUP, 21.53%, 07/25/2027 (a)(j)		Upstart	07/28/2022	3,297	3,297	3,259
L3305703.SRDUP, 20.6%, 07/25/2027 (a)(j)		Upstart	07/28/2022	35,549	35,549	35,117
L3305774.SRDUP, 23.07%, 07/25/2027 (a)(j)		Upstart	07/28/2022	5,666	5,666	5,586
L3305814.SRDUP, 23.55%, 12/25/2027 (a)(j)(k)		Upstart	07/28/2022	1,158	1,162	1,147
L3305828.SRDUP, 15.54%, 07/25/2027 (a)(j)		Upstart	07/28/2022	12,967	13,009	12,868
L3309405.SRDUP, 20.41%, 07/26/2027 (a)(j)		Upstart	07/29/2022	9,400	9,400	9,297
L3309449.SRDUP, 14.45%, 07/26/2027 (a)(j)		Upstart	07/29/2022	3,161	3,161	3,138
L3309493.SRDUP, 15.78%, 08/01/2027 (a)(j)		Upstart	08/04/2022	11,324	11,007	11,200
L3309530.SRDUP, 23.84%, 07/26/2027 (a)(j)		Upstart	07/29/2022	4,724	4,724	4,659
L3309568.SRDUP, 22.91%, 07/26/2027 (a)(j)		Upstart	07/29/2022	23,601	23,601	23,434
L3309580.SRDUP, 24.06%, 07/26/2027 (a)(j)		Upstart	07/29/2022	2,175	2,175	2,146
L3309583.SRDUP, 17.55%, 07/26/2025 (a)(j)(k)		Upstart	07/29/2022	4,469	4,469	4,423
L3309588.SRDUP, 15.02%, 07/26/2027 (a)(j)		Upstart	07/29/2022	14,334	14,334	14,231
L3309635.SRDUP, 23.1%, 07/26/2027 (a)(j)		Upstart	07/29/2022	944	944	934
L3309640.SRDUP, 17.81%, 07/26/2025 (a)(j)		Upstart	07/29/2022	2,904	2,904	2,884
L3309665.SRDUP, 12.61%, 07/26/2027 (a)(j)		Upstart	07/29/2022	8,921	8,921	8,877
L3309688.SRDUP, 15.37%, 07/26/2027 (a)(j)		Upstart	07/29/2022	5,588	5,588	5,548
L3309704.SRDUP, 14.48%, 07/26/2027 (a)(j)		Upstart	07/29/2022	6,974	6,974	6,924
L3309713.SRDUP, 15.54%, 07/26/2027 (a)(j)		Upstart	07/29/2022	6,214	6,214	6,168
L3309767.SRDUP, 13.33%, 07/26/2027 (a)(j)		Upstart	07/29/2022	11,081	11,081	10,998
L3309835.SRDUP, 24.37%, 07/26/2027 (a)(j)(k)		Upstart	07/29/2022	1,884	1,884	2,117
L3309855.SRDUP, 17.99%, 07/26/2027 (a)(j)		Upstart	07/29/2022	1,845	1,845	1,831
L3309862.SRDUP, 10.63%, 07/26/2027 (a)(j)		Upstart	07/29/2022	14,449	14,449	14,415
L3309888.SRDUP, 15.74%, 07/26/2027 (a)(j)		Upstart	07/29/2022	5,592	5,592	5,552
L3309918.SRDUP, 22.48%, 07/26/2027 (a)(j)		Upstart	07/29/2022	4,557	4,557	4,503
L3309972.SRDUP, 24.34%, 12/26/2027 (a)(j)(k)		Upstart	07/29/2022	4,031	4,031	880
L3309973.SRDUP, 15.31%, 07/26/2027 (a)(j)		Upstart	07/29/2022	8,809	8,809	8,743
L3309983.SRDUP, 18.26%, 07/26/2025 (a)(j)		Upstart	07/29/2022	6,086	6,086	6,047
L3310016.SRDUP, 17.41%, 07/26/2027 (a)(j)		Upstart	07/29/2022	6,825	6,825	6,777
L3310021.SRDUP, 15.62%, 07/26/2025 (a)(j)		Upstart	07/29/2022	2,940	2,948	2,921
L3310033.SRDUP, 24.33%, 07/26/2027 (a)(j)		Upstart	07/29/2022	806	806	804
L3310076.SRDUP, 14.52%, 07/26/2027 (a)(j)		Upstart	07/29/2022	7,439	7,439	7,386
L3310080.SRDUP, 20.73%, 07/26/2025 (a)(j)(k)		Upstart	07/29/2022	4,628	4,628	1,604
L3310205.SRDUP, 16.26%, 07/26/2025 (a)(j)		Upstart	07/29/2022	2,156	2,162	2,143
L3310251.SRDUP, 19.26%, 07/26/2027 (a)(j)		Upstart	07/29/2022	2,814	2,814	2,794
L3310279.SRDUP, 20.57%, 07/26/2027 (a)(j)		Upstart	07/29/2022	9,875	9,875	9,766
L3310462.SRDUP, 16.12%, 07/26/2025 (a)(j)		Upstart	07/29/2022	4,154	4,154	4,128
L3310473.SRDUP, 15.61%, 07/26/2027 (a)(j)		Upstart	07/29/2022	6,989	6,989	6,958
L3310480.SRDUP, 24.32%, 07/26/2027 (a)(j)(k)		Upstart	07/29/2022	1,012	1,012	1,008
L3310487.SRDUP, 21.76%, 07/26/2027 (a)(j)(k)		Upstart	07/29/2022	1,999	1,999	1,979
L3310493.SRDUP, 21.57%, 07/26/2025 (a)(j)		Upstart	07/29/2022	13,131	13,131	12,992
L3310527.SRDUP, 21.41%, 07/26/2027 (a)(j)		Upstart	07/29/2022	2,166	2,166	2,142
L3310533.SRDUP, 17.64%, 07/26/2025 (a)(j)		Upstart	07/29/2022	9,684	9,684	9,588
L3310627.SRDUP, 24.37%, 07/27/2027 (a)(j)		Upstart	08/01/2022	10,693	10,693	10,615
L3310657.SRDUP, 24.27%, 07/26/2027 (a)(j)		Upstart	07/29/2022	3,122	3,122	3,079
L3310684.SRDUP, 10.85%, 07/26/2025 (a)(j)		Upstart	07/29/2022	4,247	4,247	4,222
L3310701.SRDUP, 21.37%, 07/26/2027 (a)(j)		Upstart	07/29/2022	20,993	20,993	20,705
L3310739.SRDUP, 24.24%, 07/26/2027 (a)(j)		Upstart	07/29/2022	1,948	1,948	1,919
L3310741.SRDUP, 24.19%, 12/26/2027 (a)(j)(k)		Upstart	07/29/2022	5,308	5,308	5,247
L3310766.SRDUP, 20.52%, 07/26/2027 (a)(j)		Upstart	07/29/2022	31,822	31,822	31,458
L3310792.SRDUP, 24.34%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,826	4,826	4,774
L3310855.SRDUP, 17.71%, 07/26/2025 (a)(j)		Upstart	07/29/2022	3,040	3,040	3,007
L3310866.SRDUP, 24.21%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,636	4,636	4,574
L3310870.SRDUP, 13.32%, 07/26/2027 (a)(j)		Upstart	07/29/2022	1,855	1,855	1,847
L3310874.SRDUP, 12.04%, 07/26/2025 (a)(j)		Upstart	07/29/2022	1,008	1,008	1,001
L3310892.SRDUP, 24.35%, 07/26/2027 (a)(j)(k)		Upstart	07/29/2022	15,574	15,574	15,370
L3310898.SRDUP, 14.89%, 07/26/2027 (a)(j)		Upstart	07/29/2022	2,326	2,326	2,310
L3311085.SRDUP, 22.93%, 07/26/2027 (a)(j)		Upstart	07/29/2022	47,133	47,133	46,466
L3311095.SRDUP, 24.39%, 07/27/2027 (a)(j)		Upstart	08/01/2022	5,016	5,016	4,948
L3311406.SRDUP, 23.12%, 07/27/2027 (a)(j)		Upstart	08/01/2022	4,586	4,586	4,521
L3311607.SRDUP, 17.14%, 07/27/2027 (a)(j)		Upstart	08/01/2022	6,543	6,543	6,497
L3311953.SRDUP, 18.54%, 07/27/2025 (a)(j)(k)		Upstart	08/01/2022	3,121	3,121	3,091
L3312038.SRDUP, 9.74%, 07/27/2027 (a)(j)		Upstart	08/01/2022	15,654	15,654	15,621
L3312046.SRDUP, 10.36%, 07/27/2027 (a)(j)		Upstart	08/01/2022	23,050	23,050	23,003
L3312051.SRDUP, 23.44%, 07/27/2027 (a)(j)		Upstart	08/01/2022	31,559	31,559	31,222

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United States - 9.7% (continued)					
L3312082.SRDUP, 19.71%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	\$ 4,705	\$ 4,705	\$ 4,674
L3312089.SRDUP, 24.28%, 07/27/2027 (a)(j)	Upstart	08/01/2022	18,942	18,942	18,748
L3312094.SRDUP, 16.24%, 07/27/2025 (a)(j)	Upstart	08/01/2022	9,515	9,514	9,458
L3312097.SRDUP, 24.32%, 07/27/2027 (a)(j)	Upstart	08/01/2022	4,163	4,163	4,119
L3312110.SRDUP, 16.75%, 07/27/2027 (a)(j)	Upstart	08/01/2022	46,275	46,275	45,932
L3312112.SRDUP, 16.21%, 07/27/2025 (a)(j)	Upstart	08/01/2022	1,731	1,736	1,721
L3312122.SRDUP, 13.66%, 07/27/2027 (a)(j)	Upstart	08/01/2022	7,148	7,148	7,098
L3312155.SRDUP, 15.85%, 07/27/2027 (a)(j)	Upstart	08/01/2022	3,263	3,263	3,240
L3312169.SRDUP, 24.28%, 12/27/2027 (a)(j)(k)	Upstart	08/01/2022	974	974	967
L3312186.SRDUP, 17.92%, 07/27/2025 (a)(j)(k)	Upstart	08/01/2022	2,815	2,815	618
L3312187.SRDUP, 24.28%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	9,266	9,266	3,269
L3312194.SRDUP, 19.81%, 07/27/2025 (a)(j)(k)	Upstart	08/01/2022	4,544	4,544	4,501
L3312209.SRDUP, 23.84%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	1,460	1,460	303
L3312211.SRDUP, 16.91%, 07/27/2027 (a)(j)	Upstart	08/01/2022	3,737	3,737	3,711
L3312241.SRDUP, 19.65%, 07/27/2027 (a)(j)	Upstart	08/01/2022	6,572	6,572	6,501
L3312244.SRDUP, 24.04%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,040	1,040	1,026
L3312274.SRDUP, 24.26%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,317	1,317	1,308
L3312276.SRDUP, 21.64%, 07/27/2025 (a)(j)	Upstart	08/01/2022	1,736	1,736	1,718
L3312292.SRDUP, 19.3%, 07/27/2027 (a)(j)	Upstart	08/01/2022	19,703	19,703	19,566
L3312295.SRDUP, 15.02%, 07/27/2027 (a)(j)	Upstart	08/01/2022	13,929	13,929	13,828
L3312329.SRDUP, 18.2%, 07/27/2027 (a)(j)	Upstart	08/01/2022	8,802	8,802	8,740
L3312343.SRDUP, 19.03%, 07/27/2025 (a)(j)	Upstart	08/01/2022	9,579	9,579	9,481
L3312347.SRDUP, 12.73%, 07/27/2027 (a)(j)	Upstart	08/01/2022	8,802	8,802	8,764
L3312480.SRDUP, 22.22%, 07/27/2027 (a)(j)	Upstart	08/01/2022	10,089	10,089	9,969
L3312488.SRDUP, 21.64%, 07/27/2027 (a)(j)	Upstart	08/01/2022	14,131	14,131	13,942
L3312490.SRDUP, 16.86%, 07/27/2027 (a)(j)	Upstart	08/01/2022	11,203	11,203	11,124
L3312509.SRDUP, 16.96%, 07/27/2027 (a)(j)	Upstart	08/01/2022	3,270	3,270	3,247
L3312514.SRDUP, 13.17%, 07/27/2027 (a)(j)	Upstart	08/01/2022	3,073	3,073	3,058
L3312518.SRDUP, 20.84%, 07/27/2027 (a)(j)	Upstart	08/01/2022	6,085	6,085	6,014
L3312519.SRDUP, 12.78%, 07/27/2027 (a)(j)	Upstart	08/01/2022	36,047	36,047	35,889
L3312520.SRDUP, 18.72%, 07/27/2027 (a)(j)	Upstart	08/01/2022	3,722	3,722	3,695
L3312553.SRDUP, 16.6%, 07/27/2027 (a)(j)	Upstart	08/01/2022	11,670	11,708	11,589
L3312557.SRDUP, 21.99%, 07/27/2027 (a)(j)	Upstart	08/01/2022	13,385	13,385	13,293
L3312563.SRDUP, 24.35%, 07/27/2027 (a)(j)	Upstart	08/01/2022	2,271	2,271	2,241
L3312566.SRDUP, 24.23%, 07/27/2027 (a)(j)	Upstart	08/01/2022	4,920	4,920	4,867
L3312570.SRDUP, 23.97%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	1,242	1,242	1,229
L3312571.SRDUP, 22.12%, 07/27/2027 (a)(j)	Upstart	08/01/2022	11,785	11,785	11,659
L3312578.SRDUP, 17.36%, 07/27/2025 (a)(j)	Upstart	08/01/2022	752	752	746
L3312625.SRDUP, 19.57%, 07/27/2027 (a)(j)(k)	Upstart	08/01/2022	6,592	6,592	6,544
L3312638.SRDUP, 10.94%, 07/27/2027 (a)(j)	Upstart	08/01/2022	15,418	15,418	15,386
L3312670.SRDUP, 14.56%, 07/27/2027 (a)(j)	Upstart	08/01/2022	6,474	6,474	6,444
L3312672.SRDUP, 16.83%, 07/27/2025 (a)(j)	Upstart	08/01/2022	2,687	2,687	2,671
L3312673.SRDUP, 18.47%, 07/27/2027 (a)(j)	Upstart	08/01/2022	9,368	9,368	9,303
L3312683.SRDUP, 11.33%, 07/27/2027 (a)(j)	Upstart	08/01/2022	9,237	9,237	9,218
L3312684.SRDUP, 22.35%, 07/27/2027 (a)(j)	Upstart	08/01/2022	14,339	14,339	14,108
L3312698.SRDUP, 24.28%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,135	1,135	1,120
L3312795.SRDUP, 17.81%, 07/27/2025 (a)(j)	Upstart	08/01/2022	8,686	8,686	8,633
L3312797.SRDUP, 24.1%, 07/27/2027 (a)(j)	Upstart	08/01/2022	1,892	1,892	1,866
L3312812.SRDUP, 16.76%, 07/27/2025 (a)(j)	Upstart	08/01/2022	1,040	1,040	1,034
L3312824.SRDUP, 21.4%, 07/27/2027 (a)(j)	Upstart	08/01/2022	11,542	11,542	11,410
L3312858.SRDUP, 18.96%, 07/27/2027 (a)(j)	Upstart	08/01/2022	5,626	5,626	5,587
L3316279.SRDUP, 20.58%, 08/09/2027 (a)(j)	Upstart	08/12/2022	31,747	30,849	31,267
L3316866.SRDUP, 11.03%, 08/01/2027 (a)(j)	Upstart	08/04/2022	27,595	26,830	27,402
L3317681.SRDUP, 18.62%, 08/01/2027 (a)(j)(k)	Upstart	08/04/2022	1,188	1,152	137
L3318595.SRDUP, 21.13%, 08/01/2027 (a)(j)	Upstart	08/04/2022	5,612	5,454	5,515
L3319584.SRDUP, 21.54%, 08/01/2027 (a)(j)	Upstart	08/04/2022	7,424	7,214	7,295
L3319799.SRDUP, 23.94%, 08/01/2027 (a)(j)	Upstart	08/04/2022	2,196	2,134	2,156
L3319805.SRDUP, 24.34%, 08/01/2027 (a)(j)(k)	Upstart	08/04/2022	3,858	3,742	2,421
L3319806.SRDUP, 10.9%, 08/01/2025 (a)(j)	Upstart	08/04/2022	1,949	1,899	1,934
L3319810.SRDUP, 18.64%, 08/01/2027 (a)(j)	Upstart	08/04/2022	9,718	9,445	9,608
L3319824.SRDUP, 21.32%, 08/01/2027 (a)(j)	Upstart	08/04/2022	5,138	4,993	5,049
L3319826.SRDUP, 15.29%, 08/01/2027 (a)(j)	Upstart	08/04/2022	14,144	13,749	13,990
L3319837.SRDUP, 24.37%, 08/01/2027 (a)(j)	Upstart	08/04/2022	1,338	1,300	1,309
L3319872.SRDUP, 24.06%, 08/01/2027 (a)(j)	Upstart	08/04/2022	1,433	1,392	1,402
L3319874.SRDUP, 21.05%, 08/01/2027 (a)(j)	Upstart	08/04/2022	2,665	2,590	2,619
L3319888.SRDUP, 22.24%, 08/01/2027 (a)(j)	Upstart	08/04/2022	2,382	2,314	2,330
L3319897.SRDUP, 23.88%, 08/01/2027 (a)(j)	Upstart	08/04/2022	2,674	2,598	2,627
L3319921.SRDUP, 24.34%, 08/01/2027 (a)(j)	Upstart	08/04/2022	8,217	7,983	8,038
L3319928.SRDUP, 17.44%, 08/01/2027 (a)(j)	Upstart	08/04/2022	10,783	10,480	10,665
L3319940.SRDUP, 16.69%, 08/01/2027 (a)(j)	Upstart	08/04/2022	43,240	42,028	42,741
L3319949.SRDUP, 20.19%, 08/01/2027 (a)(j)(k)	Upstart	08/04/2022	11,475	11,135	11,350

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
L3319952.SRDUP, 24.13%, 08/01/2027 (a)(j)		Upstart	08/04/2022	\$ 1,433	\$ 1,392	\$ 1,408
L3319961.SRDUP, 24.39%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	4,127	4,003	384
L3319966.SRDUP, 22.18%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	6,389	6,229	6,277
L3319967.SRDUP, 20.83%, 08/01/2025 (a)(j)		Upstart	08/04/2022	13,168	12,823	12,918
L3319978.SRDUP, 23.89%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,856	1,809	1,813
L3320008.SRDUP, 21.91%, 08/01/2027 (a)(j)		Upstart	08/04/2022	8,571	8,328	8,421
L3320038.SRDUP, 23.88%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	1,628	1,580	1,592
L3320047.SRDUP, 16.55%, 08/01/2027 (a)(j)		Upstart	08/04/2022	185	179	184
L3320071.SRDUP, 22.85%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	7,855	7,619	755
L3320077.SRDUP, 11.57%, 08/01/2025 (a)(j)		Upstart	08/04/2022	25,554	24,897	25,313
L3320111.SRDUP, 21.21%, 08/01/2025 (a)(j)		Upstart	08/04/2022	896	873	879
L3320114.SRDUP, 16.39%, 08/01/2027 (a)(j)		Upstart	08/04/2022	17,380	16,893	17,190
L3320116.SRDUP, 22.99%, 08/01/2027 (a)(j)		Upstart	08/04/2022	4,390	4,265	4,311
L3320122.SRDUP, 9.83%, 08/01/2027 (a)(j)		Upstart	08/04/2022	46,715	45,575	46,573
L3320127.SRDUP, 18.72%, 08/01/2027 (a)(j)		Upstart	08/04/2022	14,219	13,819	14,063
L3320129.SRDUP, 24.19%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,961	2,887	2,897
L3320133.SRDUP, 20.46%, 08/01/2027 (a)(j)		Upstart	08/04/2022	13,305	12,930	13,074
L3320138.SRDUP, 13.08%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,315	1,279	1,307
L3320143.SRDUP, 21.76%, 08/01/2025 (a)(j)		Upstart	08/04/2022	8,254	8,037	8,097
L3320160.SRDUP, 24.34%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,217	3,120	3,153
L3320163.SRDUP, 15.96%, 08/01/2025 (a)(j)		Upstart	08/04/2022	6,040	5,883	5,970
L3320166.SRDUP, 24.4%, 08/01/2027 (a)(j)		Upstart	08/04/2022	18,059	17,546	17,743
L3320167.SRDUP, 19.44%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,226	3,146	3,170
L3320169.SRDUP, 17.38%, 08/01/2027 (a)(j)		Upstart	08/04/2022	9,431	9,166	9,329
L3320181.SRDUP, 24.06%, 08/01/2027 (a)(j)		Upstart	08/04/2022	5,730	5,568	5,606
L3320189.SRDUP, 23.86%, 08/01/2027 (a)(j)		Upstart	08/04/2022	1,528	1,485	1,495
L3320197.SRDUP, 15.02%, 08/01/2027 (a)(j)		Upstart	08/04/2022	23,203	22,555	22,938
L3320204.SRDUP, 16.56%, 08/01/2025 (a)(j)		Upstart	08/04/2022	7,922	7,717	7,830
L3320212.SRDUP, 18.66%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	5,271	5,113	2,998
L3320219.SRDUP, 22.72%, 08/01/2027 (a)(j)		Upstart	08/04/2022	9,342	9,077	9,129
L3320234.SRDUP, 22.78%, 08/01/2027 (a)(j)		Upstart	08/04/2022	38,377	37,293	37,557
L3320246.SRDUP, 23.79%, 08/01/2027 (a)(j)(k)		Upstart	08/04/2022	9,534	9,263	9,319
L3320275.SRDUP, 12.92%, 08/01/2027 (a)(j)		Upstart	08/04/2022	3,194	3,105	3,173
L3320277.SRDUP, 24.37%, 08/01/2027 (a)(j)		Upstart	08/04/2022	5,159	5,013	5,069
L3320281.SRDUP, 20.67%, 08/01/2027 (a)(j)		Upstart	08/04/2022	21,199	20,601	20,966
L3320293.SRDUP, 17.34%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,838	2,758	2,807
L3320338.SRDUP, 19.69%, 08/01/2025 (a)(j)		Upstart	08/04/2022	1,073	1,045	1,053
L3320342.SRDUP, 21.36%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,093	2,034	2,057
L3320357.SRDUP, 11.47%, 08/01/2027 (a)(j)		Upstart	08/04/2022	2,577	2,505	2,559
L3320372.SRDUP, 18.25%, 08/01/2027 (a)(j)		Upstart	08/04/2022	10,041	9,759	9,931
L3320380.SRDUP, 16.07%, 08/01/2027 (a)(j)		Upstart	08/04/2022	20,780	20,198	20,553
L3321504.SRDUP, 17.52%, 08/02/2027 (a)(j)		Upstart	08/05/2022	12,919	12,556	12,771
L3321962.SRDUP, 24.06%, 08/02/2027 (a)(j)		Upstart	08/05/2022	1,624	1,578	1,589
L3322357.SRDUP, 24.17%, 08/02/2027 (a)(j)		Upstart	08/05/2022	1,051	1,021	1,028
L3324226.SRDUP, 22.84%, 08/03/2027 (a)(j)		Upstart	08/08/2022	1,047	1,018	1,025
L3324242.SRDUP, 24.26%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,696	6,500	6,580
L3324468.SRDUP, 20.96%, 08/03/2027 (a)(j)		Upstart	08/08/2022	17,594	17,097	17,227
L3324484.SRDUP, 17.42%, 08/02/2025 (a)(j)		Upstart	08/05/2022	6,501	6,332	6,381
L3324749.SRDUP, 19.07%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,607	6,421	6,491
L3324913.SRDUP, 18.73%, 08/02/2027 (a)(j)		Upstart	08/05/2022	18,959	18,426	18,755
L3324932.SRDUP, 23.29%, 08/02/2027 (a)(j)		Upstart	08/05/2022	954	927	944
L3324959.SRDUP, 17.05%, 08/02/2027 (a)(j)		Upstart	08/05/2022	4,366	4,243	4,316
L3324977.SRDUP, 24.1%, 08/02/2027 (a)(j)		Upstart	08/05/2022	3,737	3,631	3,653
L3324988.SRDUP, 15.03%, 08/02/2027 (a)(j)		Upstart	08/05/2022	7,540	7,330	7,459
L3325019.SRDUP, 14.26%, 08/02/2027 (a)(j)(k)		Upstart	08/05/2022	5,052	4,911	5,015
L3325036.SRDUP, 12.75%, 08/02/2027 (a)(j)		Upstart	08/05/2022	24,530	23,841	24,356
L3325038.SRDUP, 15.67%, 08/02/2025 (a)(j)		Upstart	08/05/2022	5,327	5,189	5,266
L3325048.SRDUP, 18.54%, 08/02/2025 (a)(j)		Upstart	08/05/2022	16,061	15,642	15,763
L3325053.SRDUP, 24.35%, 08/02/2027 (a)(j)		Upstart	08/05/2022	12,421	12,068	12,156
L3325065.SRDUP, 22.06%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,101	5,928	5,992
L3325074.SRDUP, 13.51%, 08/02/2025 (a)(j)		Upstart	08/05/2022	884	861	876
L3325085.SRDUP, 18.62%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,066	5,895	6,000
L3325095.SRDUP, 21.99%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,667	6,478	6,553
L3325107.SRDUP, 22.94%, 08/02/2027 (a)(j)		Upstart	08/05/2022	602	585	589
L3325118.SRDUP, 17.3%, 08/02/2027 (a)(j)		Upstart	08/05/2022	1,608	1,563	1,591
L3325121.SRDUP, 23.95%, 08/02/2027 (a)(j)		Upstart	08/05/2022	1,432	1,392	1,407
L3325164.SRDUP, 15.51%, 08/02/2027 (a)(j)		Upstart	08/05/2022	9,433	9,169	9,331
L3325178.SRDUP, 21.55%, 08/02/2027 (a)(j)		Upstart	08/05/2022	6,188	6,034	6,056
L3325183.SRDUP, 16.91%, 08/02/2027 (a)(j)		Upstart	08/05/2022	23,633	22,971	23,379
L3325184.SRDUP, 24.26%, 08/02/2027 (a)(j)		Upstart	08/05/2022	8,384	8,147	8,287
L3325185.SRDUP, 17.11%, 08/02/2027 (a)(j)(k)		Upstart	08/05/2022	19,359	18,778	6,048

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United States - 9.7% (continued)					
L3325187.SRDUP, 16.96%, 08/02/2027 (a)(j)	Upstart	08/05/2022	\$ 3,235	\$ 3,144	\$ 3,198
L3325205.SRDUP, 21.86%, 08/02/2027 (a)(j)	Upstart	08/05/2022	11,407	11,085	11,205
L3325225.SRDUP, 24.36%, 08/02/2027 (a)(j)	Upstart	08/05/2022	20,259	19,685	19,911
L3325226.SRDUP, 9.74%, 08/02/2027 (a)(j)	Upstart	08/05/2022	2,932	2,861	2,922
L3325228.SRDUP, 24.13%, 08/02/2027 (a)(j)	Upstart	08/05/2022	14,333	13,926	14,028
L3325231.SRDUP, 24.33%, 08/02/2027 (a)(j)	Upstart	08/05/2022	4,108	3,992	4,035
L3325241.SRDUP, 12.78%, 08/02/2027 (a)(j)	Upstart	08/05/2022	18,781	18,259	18,660
L3325257.SRDUP, 21.18%, 08/02/2027 (a)(j)	Upstart	08/05/2022	9,512	9,234	9,349
L3325282.SRDUP, 21.78%, 01/02/2028 (a)(j)(k)	Upstart	08/05/2022	1,142	1,109	1,122
L3325286.SRDUP, 12.54%, 08/02/2027 (a)(j)	Upstart	08/05/2022	5,632	5,476	5,596
L3325288.SRDUP, 11.61%, 08/02/2027 (a)(j)	Upstart	08/05/2022	9,372	9,112	9,344
L3325289.SRDUP, 13.13%, 08/02/2027 (a)(j)	Upstart	08/05/2022	9,396	9,135	9,336
L3325295.SRDUP, 9.16%, 08/05/2025 (a)(j)	Upstart	08/10/2022	5,877	5,726	5,836
L3325301.SRDUP, 22.48%, 08/02/2027 (a)(j)	Upstart	08/05/2022	11,150	10,872	10,913
L3325302.SRDUP, 17.49%, 08/02/2027 (a)(j)	Upstart	08/05/2022	7,525	7,314	7,433
L3325305.SRDUP, 21.4%, 08/02/2027 (a)(j)	Upstart	08/05/2022	23,989	23,313	23,734
L3325310.SRDUP, 23.46%, 08/02/2027 (a)(j)	Upstart	08/05/2022	3,670	3,569	3,589
L3325321.SRDUP, 22.51%, 08/02/2027 (a)(j)	Upstart	08/05/2022	9,531	9,261	9,367
L3325322.SRDUP, 24.35%, 08/02/2027 (a)(j)	Upstart	08/05/2022	8,599	8,355	8,415
L3325325.SRDUP, 23.33%, 08/02/2027 (a)(j)	Upstart	08/05/2022	21,339	20,736	20,975
L3325336.SRDUP, 17.56%, 08/02/2025 (a)(j)	Upstart	08/05/2022	2,557	2,490	2,526
L3325343.SRDUP, 13.52%, 08/02/2027 (a)(j)	Upstart	08/05/2022	3,405	3,310	3,381
L3325345.SRDUP, 13.12%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,412	1,373	1,403
L3325348.SRDUP, 16.86%, 08/02/2025 (a)(j)	Upstart	08/05/2022	13,372	13,065	13,248
L3325351.SRDUP, 24.2%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,719	1,671	1,683
L3325362.SRDUP, 11.01%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,450	1,410	1,446
L3325374.SRDUP, 13.07%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,849	1,798	1,837
L3325394.SRDUP, 15.94%, 08/02/2025 (a)(j)	Upstart	08/05/2022	5,329	5,191	5,268
L3325403.SRDUP, 19.16%, 08/02/2027 (a)(j)	Upstart	08/05/2022	949	922	938
L3325407.SRDUP, 13.43%, 08/02/2027 (a)(j)	Upstart	08/05/2022	4,700	4,570	4,670
L3325413.SRDUP, 24.29%, 08/02/2027 (a)(j)	Upstart	08/05/2022	2,675	2,599	2,618
L3325455.SRDUP, 24.19%, 08/02/2027 (a)(j)	Upstart	08/05/2022	2,006	1,949	1,963
L3325512.SRDUP, 15.61%, 08/02/2025 (a)(j)	Upstart	08/05/2022	888	865	878
L3325513.SRDUP, 23.97%, 08/02/2027 (a)(j)(k)	Upstart	08/05/2022	1,500	1,455	1,474
L3325559.SRDUP, 20.27%, 08/02/2027 (a)(j)	Upstart	08/05/2022	2,800	2,721	2,749
L3325577.SRDUP, 19.96%, 08/02/2027 (a)(j)	Upstart	08/05/2022	5,739	5,596	5,642
L3325596.SRDUP, 14.9%, 08/02/2027 (a)(j)	Upstart	08/05/2022	8,328	8,095	8,234
L3325602.SRDUP, 24.01%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,578	1,533	1,542
L3325655.SRDUP, 17.23%, 08/02/2027 (a)(j)	Upstart	08/05/2022	5,598	5,441	5,538
L3325657.SRDUP, 22.31%, 08/02/2027 (a)(j)	Upstart	08/05/2022	16,674	16,202	16,320
L3325658.SRDUP, 17.45%, 08/02/2027 (a)(j)	Upstart	08/05/2022	10,407	10,115	10,295
L3325659.SRDUP, 10.94%, 08/02/2025 (a)(j)	Upstart	08/05/2022	3,521	3,430	3,495
L3325663.SRDUP, 23.6%, 08/02/2027 (a)(j)	Upstart	08/05/2022	9,349	9,084	9,137
L3325678.SRDUP, 19.71%, 08/02/2027 (a)(j)	Upstart	08/05/2022	2,088	2,030	2,066
L3325687.SRDUP, 24.1%, 08/02/2027 (a)(j)	Upstart	08/05/2022	1,061	1,031	1,036
L3325691.SRDUP, 9.81%, 08/02/2027 (a)(j)	Upstart	08/05/2022	26,160	25,437	26,081
L3325740.SRDUP, 21.13%, 08/03/2027 (a)(j)	Upstart	08/08/2022	10,465	10,170	10,289
L3326099.SRDUP, 19.68%, 08/03/2025 (a)(j)	Upstart	08/08/2022	5,034	4,902	4,943
L3327144.SRDUP, 18.48%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,516	1,473	1,500
L3327322.SRDUP, 20.74%, 08/03/2027 (a)(j)	Upstart	08/08/2022	5,324	5,174	5,234
L3327339.SRDUP, 24.33%, 08/05/2027 (a)(j)(k)	Upstart	08/10/2022	7,918	7,680	564
L3327523.SRDUP, 21.93%, 08/03/2027 (a)(j)	Upstart	08/08/2022	5,333	5,182	5,243
L3327539.SRDUP, 20.36%, 08/03/2027 (a)(j)	Upstart	08/08/2022	11,402	11,081	11,211
L3327783.SRDUP, 24.37%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	24,300	23,573	23,834
L3327884.SRDUP, 17.23%, 08/03/2027 (a)(j)	Upstart	08/08/2022	10,404	10,112	10,294
L3327950.SRDUP, 24.39%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,624	1,578	1,590
L3327951.SRDUP, 16.12%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,210	3,120	3,176
L3327969.SRDUP, 21.69%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,046	2,960	2,983
L3327996.SRDUP, 18.13%, 08/03/2027 (a)(j)	Upstart	08/08/2022	4,262	4,142	4,217
L3328040.SRDUP, 14.33%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,954	3,844	3,929
L3328074.SRDUP, 24.38%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	1,362	1,325	1,330
L3328160.SRDUP, 21.82%, 08/03/2027 (a)(j)	Upstart	08/08/2022	8,189	7,957	8,018
L3328190.SRDUP, 23.97%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,853	3,744	3,774
L3328192.SRDUP, 15.93%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,920	1,866	1,906
L3328216.SRDUP, 22.2%, 08/03/2027 (a)(j)	Upstart	08/08/2022	12,676	12,317	12,452
L3328221.SRDUP, 24.24%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,051	1,021	1,029
L3328231.SRDUP, 18.05%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	2,500	2,425	289
L3328261.SRDUP, 21.25%, 08/03/2027 (a)(j)	Upstart	08/08/2022	6,660	6,472	6,589
L3328315.SRDUP, 23.97%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	8,954	8,700	8,796
L3328322.SRDUP, 24.01%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,433	1,392	1,403
L3328330.SRDUP, 13.4%, 08/03/2027 (a)(j)	Upstart	08/08/2022	28,202	27,416	28,022

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
L3328360.SRDUP, 20.13%, 08/03/2027 (a)(j)	Upstart	08/08/2022	\$ 4,180	\$ 4,062	\$ 4,109
L3328382.SRDUP, 24.22%, 08/03/2027 (a)(j)	Upstart	08/08/2022	931	905	920
L3328430.SRDUP, 18.66%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,791	3,685	3,751
L3328449.SRDUP, 20.61%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	4,992	4,843	3,021
L3328477.SRDUP, 24%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	2,824	2,739	957
L3328484.SRDUP, 18.06%, 08/03/2027 (a)(j)	Upstart	08/08/2022	6,548	6,364	6,439
L3328499.SRDUP, 24.16%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,337	1,299	1,309
L3328509.SRDUP, 17.07%, 01/05/2028 (a)(j)(k)	Upstart	08/10/2022	5,807	5,642	5,760
L3328586.SRDUP, 17.2%, 08/03/2027 (a)(j)	Upstart	08/08/2022	5,680	5,521	5,620
L3328771.SRDUP, 19.34%, 08/03/2027 (a)(j)	Upstart	08/08/2022	5,218	5,071	5,163
L3328781.SRDUP, 12.12%, 08/03/2027 (a)(j)	Upstart	08/08/2022	7,185	6,985	7,137
L3328802.SRDUP, 13.39%, 08/03/2025 (a)(j)	Upstart	08/08/2022	3,979	3,876	3,942
L3328810.SRDUP, 22.4%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,620	1,574	1,586
L3328824.SRDUP, 11.28%, 08/03/2027 (a)(j)	Upstart	08/08/2022	11,989	11,657	11,913
L3328846.SRDUP, 15.15%, 08/03/2027 (a)(j)	Upstart	08/08/2022	7,542	7,356	7,462
L3328865.SRDUP, 19.98%, 08/03/2027 (a)(j)	Upstart	08/08/2022	4,748	4,614	4,698
L3328874.SRDUP, 24.19%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,725	3,620	3,647
L3328915.SRDUP, 12.77%, 08/03/2027 (a)(j)	Upstart	08/08/2022	46,954	45,647	46,655
L3329055.SRDUP, 14.86%, 08/03/2027 (a)(j)	Upstart	08/08/2022	10,793	10,491	10,673
L3329088.SRDUP, 22.94%, 08/03/2027 (a)(j)	Upstart	08/08/2022	14,876	14,455	14,626
L3329091.SRDUP, 24.11%, 08/03/2027 (a)(j)	Upstart	08/08/2022	955	928	935
L3329098.SRDUP, 14.93%, 08/03/2027 (a)(j)	Upstart	08/08/2022	9,424	9,161	9,324
L3329108.SRDUP, 21%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,141	1,109	1,129
L3329112.SRDUP, 24.32%, 08/03/2027 (a)(j)	Upstart	08/08/2022	4,204	4,084	4,116
L3329189.SRDUP, 24.16%, 08/03/2027 (a)(j)	Upstart	08/08/2022	4,394	4,284	4,302
L3329272.SRDUP, 20.18%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,425	1,385	1,410
L3329389.SRDUP, 11.77%, 08/03/2027 (a)(j)	Upstart	08/08/2022	5,289	5,153	5,241
L3329500.SRDUP, 24.04%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,337	1,299	1,309
L3329522.SRDUP, 22.31%, 08/03/2027 (a)(j)(k)	Upstart	08/08/2022	1,963	1,904	407
L3329539.SRDUP, 17.36%, 08/03/2027 (a)(j)	Upstart	08/08/2022	21,461	20,858	21,233
L3329542.SRDUP, 12.84%, 08/03/2027 (a)(j)	Upstart	08/08/2022	13,827	13,442	13,733
L3329611.SRDUP, 16.16%, 08/03/2025 (a)(j)	Upstart	08/08/2022	6,220	6,058	6,163
L3329625.SRDUP, 24.05%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,915	1,860	1,875
L3329647.SRDUP, 23.02%, 08/03/2027 (a)(j)	Upstart	08/08/2022	1,431	1,390	1,401
L3329726.SRDUP, 24.3%, 08/03/2027 (a)(j)	Upstart	08/08/2022	2,962	2,878	2,900
L3330225.SRDUP, 23.9%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,146	1,113	1,127
L3330321.SRDUP, 17.99%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	12,446	12,075	7,129
L3330502.SRDUP, 10.16%, 08/04/2027 (a)(j)	Upstart	08/09/2022	12,153	11,817	12,118
L3330728.SRDUP, 23.69%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	4,500	4,365	521
L3331070.SRDUP, 20.95%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	1,392	1,356	1,368
L3331127.SRDUP, 21.27%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,193	1,164	1,172
L3331146.SRDUP, 10.81%, 08/04/2025 (a)(j)	Upstart	08/09/2022	1,760	1,714	1,747
L3331188.SRDUP, 23.41%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,858	1,806	1,825
L3331199.SRDUP, 24.37%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,301	2,233	2,254
L3331252.SRDUP, 24.39%, 08/04/2027 (a)(j)	Upstart	08/09/2022	4,395	4,270	4,304
L3331262.SRDUP, 24.06%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,019	990	1,001
L3331276.SRDUP, 23.86%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,432	1,392	1,403
L3331309.SRDUP, 24.36%, 08/04/2027 (a)(j)	Upstart	08/09/2022	4,395	4,270	4,304
L3331315.SRDUP, 24.32%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,006	1,949	1,973
L3331357.SRDUP, 17.44%, 08/04/2025 (a)(j)	Upstart	08/09/2022	8,247	8,057	8,096
L3331419.SRDUP, 22.38%, 08/04/2027 (a)(j)	Upstart	08/09/2022	8,004	7,778	7,840
L3331456.SRDUP, 24.38%, 08/04/2027 (a)(j)	Upstart	08/09/2022	24,173	23,487	23,772
L3331514.SRDUP, 22.63%, 08/04/2027 (a)(j)	Upstart	08/09/2022	3,241	3,149	3,187
L3331573.SRDUP, 23.64%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,241	1,206	1,220
L3331592.SRDUP, 19.09%, 08/04/2025 (a)(j)(k)	Upstart	08/09/2022	3,417	3,314	280
L3331681.SRDUP, 15.47%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	48,885	47,418	9,781
L3331686.SRDUP, 14.06%, 08/04/2027 (a)(j)	Upstart	08/09/2022	10,352	10,063	10,244
L3331693.SRDUP, 22.32%, 08/04/2027 (a)(j)	Upstart	08/09/2022	6,670	6,481	6,533
L3331769.SRDUP, 21.48%, 08/04/2027 (a)(j)	Upstart	08/09/2022	14,247	13,844	14,091
L3331824.SRDUP, 24.29%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,194	2,132	2,156
L3331918.SRDUP, 19.09%, 08/04/2025 (a)(j)	Upstart	08/09/2022	3,573	3,479	3,509
L3331964.SRDUP, 24.19%, 08/04/2027 (a)(j)	Upstart	08/09/2022	5,445	5,290	5,333
L3331966.SRDUP, 23.2%, 08/08/2027 (a)(j)	Upstart	08/11/2022	2,983	2,898	2,927
L3331975.SRDUP, 15.31%, 08/04/2027 (a)(j)	Upstart	08/09/2022	2,357	2,291	2,333
L3331978.SRDUP, 16.78%, 08/04/2027 (a)(j)	Upstart	08/09/2022	13,280	12,908	13,142
L3331983.SRDUP, 15.15%, 08/04/2025 (a)(j)	Upstart	08/09/2022	4,967	4,838	4,912
L3332009.SRDUP, 22.87%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	1,942	1,884	1,221
L3332024.SRDUP, 20.29%, 08/04/2027 (a)(j)	Upstart	08/09/2022	950	923	940
L3332058.SRDUP, 15.34%, 08/04/2027 (a)(j)	Upstart	08/09/2022	4,711	4,579	4,660
L3332165.SRDUP, 20.25%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	2,129	2,065	2,105
L3332224.SRDUP, 23.74%, 08/04/2027 (a)(j)	Upstart	08/09/2022	1,241	1,206	1,215

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United States - 9.7% (continued)						
L3332227.SRDUP, 16.11%, 08/04/2027 (a)(j)		Upstart	08/09/2022	\$ 36,827	\$ 35,795	\$ 36,445
L3332231.SRDUP, 12.99%, 08/04/2027 (a)(j)		Upstart	08/09/2022	2,161	2,100	2,147
L3332261.SRDUP, 26.71%, 08/04/2027 (a)(j)		Upstart	08/09/2022	5,558	5,400	5,464
L3332271.SRDUP, 21.35%, 08/04/2025 (a)(j)		Upstart	08/09/2022	10,759	10,476	10,566
L3332275.SRDUP, 24.35%, 08/04/2027 (a)(j)		Upstart	08/09/2022	20,841	20,232	20,393
L3332276.SRDUP, 20.27%, 08/04/2027 (a)(j)		Upstart	08/09/2022	11,401	11,079	11,281
L3332282.SRDUP, 24.25%, 08/04/2027 (a)(j)		Upstart	08/09/2022	1,146	1,114	1,134
L3332301.SRDUP, 24.4%, 08/04/2027 (a)(j)		Upstart	08/09/2022	4,651	4,535	4,551
L3332303.SRDUP, 13.43%, 08/04/2027 (a)(j)		Upstart	08/09/2022	6,581	6,397	6,539
L3332311.SRDUP, 24.29%, 08/04/2027 (a)(j)(k)		Upstart	08/09/2022	1,736	1,684	1,092
L3332315.SRDUP, 24.17%, 08/04/2027 (a)(j)		Upstart	08/09/2022	2,388	2,320	2,339
L3332323.SRDUP, 24.15%, 08/04/2027 (a)(j)		Upstart	08/09/2022	2,483	2,413	2,432
L3332372.SRDUP, 11.3%, 08/04/2027 (a)(j)		Upstart	08/09/2022	9,367	9,138	9,340
L3332389.SRDUP, 17.52%, 08/04/2027 (a)(j)		Upstart	08/09/2022	4,731	4,598	4,702
L3332392.SRDUP, 20.63%, 08/04/2027 (a)(j)		Upstart	08/09/2022	24,715	24,017	24,457
L3332416.SRDUP, 24.21%, 08/04/2027 (a)(j)		Upstart	08/09/2022	1,911	1,857	1,871
L3332419.SRDUP, 21.12%, 08/04/2027 (a)(j)		Upstart	08/09/2022	5,327	5,176	5,239
L3332438.SRDUP, 16.85%, 08/04/2027 (a)(j)		Upstart	08/09/2022	9,452	9,218	9,354
L3333092.SRDUP, 18.94%, 08/09/2027 (a)(j)		Upstart	08/12/2022	10,569	10,271	10,463
L3333526.SRDUP, 16.48%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,078	2,020	2,057
L3334163.SRDUP, 23.85%, 08/05/2027 (a)(j)		Upstart	08/10/2022	1,432	1,392	1,403
L3334243.SRDUP, 13.25%, 08/05/2025 (a)(j)		Upstart	08/10/2022	1,187	1,157	1,176
L3334263.SRDUP, 24.4%, 08/05/2027 (a)(j)(k)		Upstart	08/10/2022	3,303	3,204	2,003
L3334276.SRDUP, 13.91%, 08/05/2027 (a)(j)		Upstart	08/10/2022	11,290	10,975	11,220
L3334336.SRDUP, 24.24%, 08/05/2027 (a)(j)		Upstart	08/10/2022	8,024	7,796	7,893
L3334338.SRDUP, 23.54%, 08/05/2027 (a)(j)		Upstart	08/10/2022	1,432	1,391	1,408
L3334343.SRDUP, 18.72%, 08/05/2025 (a)(j)		Upstart	08/10/2022	13,389	13,038	13,154
L3334442.SRDUP, 13.58%, 08/05/2025 (a)(j)		Upstart	08/10/2022	8,844	8,615	8,766
L3334497.SRDUP, 17.06%, 08/05/2027 (a)(j)		Upstart	08/10/2022	6,619	6,433	6,551
L3334522.SRDUP, 22.2%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,327	2,261	2,277
L3334542.SRDUP, 15.07%, 08/05/2025 (a)(j)		Upstart	08/10/2022	13,107	12,766	12,958
L3334606.SRDUP, 14.89%, 08/05/2025 (a)(j)		Upstart	08/10/2022	19,771	19,257	19,557
L3334616.SRDUP, 24.33%, 08/05/2027 (a)(j)		Upstart	08/10/2022	9,752	9,481	9,572
L3334644.SRDUP, 16.25%, 08/05/2027 (a)(j)		Upstart	08/10/2022	13,599	13,218	13,460
L3334694.SRDUP, 12.97%, 08/05/2027 (a)(j)		Upstart	08/10/2022	7,985	7,762	7,935
L3334702.SRDUP, 24.37%, 08/05/2027 (a)(j)		Upstart	08/10/2022	1,624	1,578	1,598
L3334780.SRDUP, 13.56%, 08/05/2027 (a)(j)		Upstart	08/10/2022	47,015	45,703	46,724
L3334786.SRDUP, 16.68%, 08/05/2027 (a)(j)		Upstart	08/10/2022	7,088	6,889	7,015
L3334813.SRDUP, 13.93%, 08/05/2027 (a)(j)		Upstart	08/10/2022	28,612	27,758	15,723
L3334820.SRDUP, 24.32%, 08/05/2027 (a)(j)		Upstart	08/10/2022	3,248	3,156	3,182
L3334886.SRDUP, 23.51%, 08/05/2027 (a)(j)		Upstart	08/10/2022	13,362	12,983	13,091
L3334937.SRDUP, 12.64%, 08/05/2027 (a)(j)		Upstart	08/10/2022	1,406	1,367	1,397
L3334967.SRDUP, 21.24%, 08/05/2027 (a)(j)		Upstart	08/10/2022	15,222	14,792	14,915
L3334975.SRDUP, 23.22%, 08/05/2027 (a)(j)		Upstart	08/10/2022	1,908	1,854	1,869
L3335016.SRDUP, 24.3%, 08/05/2027 (a)(j)		Upstart	08/10/2022	8,216	7,983	8,050
L3335028.SRDUP, 24.2%, 08/05/2027 (a)(j)		Upstart	08/10/2022	3,439	3,341	3,383
L3335035.SRDUP, 24.36%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,573	2,500	2,516
L3335041.SRDUP, 24.28%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,445	2,375	2,393
L3335049.SRDUP, 24.35%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,293	2,228	2,256
L3335052.SRDUP, 19.86%, 08/05/2025 (a)(j)		Upstart	08/10/2022	1,391	1,355	1,364
L3335057.SRDUP, 24.2%, 08/05/2027 (a)(j)		Upstart	08/10/2022	955	928	939
L3335122.SRDUP, 18.83%, 08/05/2027 (a)(j)(k)		Upstart	08/10/2022	49,507	48,022	4,586
L3335154.SRDUP, 19.62%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,183	2,122	2,148
L3335157.SRDUP, 15.14%, 08/05/2027 (a)(j)		Upstart	08/10/2022	18,302	17,790	18,101
L3335167.SRDUP, 24.38%, 08/05/2027 (a)(j)		Upstart	08/10/2022	6,661	6,461	6,508
L3335193.SRDUP, 9.39%, 08/05/2025 (a)(j)		Upstart	08/10/2022	4,826	4,702	4,793
L3335198.SRDUP, 11.2%, 08/05/2025 (a)(j)		Upstart	08/10/2022	1,761	1,716	1,749
L3335206.SRDUP, 11.89%, 08/10/2027 (a)(j)		Upstart	08/15/2022	28,135	27,442	27,975
L3335234.SRDUP, 24.25%, 08/05/2027 (a)(j)		Upstart	08/10/2022	5,828	5,663	5,733
L3335255.SRDUP, 15.93%, 08/05/2027 (a)(j)		Upstart	08/10/2022	2,832	2,752	2,803
L3335274.SRDUP, 19.94%, 08/05/2027 (a)(j)		Upstart	08/10/2022	18,993	18,457	18,797
L3335285.SRDUP, 14.19%, 08/05/2027 (a)(j)		Upstart	08/10/2022	5,177	5,032	5,145
L3335293.SRDUP, 24.28%, 08/05/2027 (a)(j)		Upstart	08/10/2022	19,107	18,564	18,795
L3335300.SRDUP, 20.77%, 01/05/2026 (a)(j)(k)		Upstart	08/10/2022	4,507	4,375	4,438
L3335309.SRDUP, 21.34%, 08/05/2027 (a)(j)		Upstart	08/10/2022	951	925	936
L3335310.SRDUP, 17.09%, 08/05/2027 (a)(j)		Upstart	08/10/2022	3,782	3,676	3,744
L3335328.SRDUP, 22.19%, 08/05/2027 (a)(j)		Upstart	08/10/2022	14,290	13,885	14,057
L3335330.SRDUP, 12.79%, 08/05/2027 (a)(j)		Upstart	08/10/2022	4,696	4,565	4,667
L3335335.SRDUP, 20.55%, 08/05/2025 (a)(j)		Upstart	08/10/2022	895	872	880
L3335372.SRDUP, 12.85%, 08/05/2027 (a)(j)(k)		Upstart	08/10/2022	15,914	15,471	15,810
L3335398.SRDUP, 24.07%, 08/05/2027 (a)(j)		Upstart	08/10/2022	955	928	936

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		PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)						
L3335803.SRDUP, 23.23%, 08/08/2027	(a)(j)	Upstart	08/11/2022	\$ 5,342	\$ 5,191	\$ 5,260
L3336221.SRDUP, 22.61%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	49,085	47,612	10,076
L3336555.SRDUP, 13.86%, 08/08/2027	(a)(j)	Upstart	08/11/2022	7,070	6,871	7,025
L3336582.SRDUP, 23.96%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	4,332	4,202	4,250
L3336587.SRDUP, 24.41%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,051	1,021	1,031
L3336591.SRDUP, 18.08%, 08/08/2027	(a)(j)	Upstart	08/11/2022	10,607	10,343	10,503
L3336612.SRDUP, 20.66%, 08/08/2025	(a)(j)	Upstart	08/11/2022	3,045	2,965	2,994
L3336614.SRDUP, 24.39%, 08/08/2027	(a)(j)	Upstart	08/11/2022	6,196	6,020	6,072
L3336615.SRDUP, 24.37%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,624	1,578	1,593
L3336630.SRDUP, 14.29%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,754	3,649	3,716
L3336636.SRDUP, 20.21%, 08/08/2027	(a)(j)	Upstart	08/11/2022	13,775	13,431	13,563
L3336656.SRDUP, 23.24%, 08/08/2027	(a)(j)	Upstart	08/11/2022	7,632	7,415	7,514
L3336710.SRDUP, 14.1%, 08/08/2027	(a)(j)	Upstart	08/11/2022	4,235	4,117	4,210
L3336748.SRDUP, 10.37%, 08/10/2027	(a)(j)	Upstart	08/15/2022	46,887	45,585	46,764
L3336754.SRDUP, 23.89%, 08/08/2027	(a)(j)	Upstart	08/11/2022	996	968	979
L3336846.SRDUP, 13.41%, 08/08/2027	(a)(j)	Upstart	08/11/2022	11,272	10,957	11,158
L3336860.SRDUP, 17.48%, 08/08/2025	(a)(j)	Upstart	08/11/2022	2,672	2,610	2,645
L3336939.SRDUP, 24.36%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	2,339	2,269	1,477
L3336970.SRDUP, 21.34%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	13,140	12,755	12,872
L3337038.SRDUP, 13.11%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,409	1,370	1,401
L3337065.SRDUP, 19.46%, 08/08/2027	(a)(j)	Upstart	08/11/2022	949	922	940
L3337105.SRDUP, 15.18%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,771	3,665	3,734
L3337137.SRDUP, 22.45%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,526	3,438	3,458
L3337154.SRDUP, 15.75%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,887	1,834	1,869
L3337164.SRDUP, 13.34%, 08/08/2027	(a)(j)	Upstart	08/11/2022	29,139	28,325	28,855
L3337180.SRDUP, 21.63%, 08/08/2027	(a)(j)	Upstart	08/11/2022	18,760	18,228	18,456
L3337218.SRDUP, 23.75%, 08/08/2027	(a)(j)	Upstart	08/11/2022	5,346	5,194	5,244
L3337257.SRDUP, 22.81%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	42,407	41,204	41,751
L3337263.SRDUP, 24.06%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,152	3,062	3,091
L3337279.SRDUP, 16.73%, 08/08/2027	(a)(j)	Upstart	08/11/2022	4,725	4,593	4,679
L3337295.SRDUP, 18.29%, 08/08/2027	(a)(j)	Upstart	08/11/2022	26,336	25,594	26,079
L3337320.SRDUP, 24.31%, 08/08/2027	(a)(j)	Upstart	08/11/2022	4,108	3,991	4,046
L3337326.SRDUP, 20.19%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,135	1,103	1,123
L3337328.SRDUP, 18.14%, 08/08/2027	(a)(j)	Upstart	08/11/2022	5,683	5,523	5,627
L3337331.SRDUP, 14.34%, 08/08/2025	(a)(j)	Upstart	08/11/2022	35,447	34,437	35,147
L3337357.SRDUP, 24.15%, 08/08/2027	(a)(j)	Upstart	08/11/2022	21,396	20,788	20,985
L3337445.SRDUP, 24.26%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,140	1,108	1,117
L3337511.SRDUP, 24.14%, 08/08/2027	(a)(j)	Upstart	08/11/2022	5,158	5,011	5,059
L3337519.SRDUP, 24.31%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,248	3,156	3,186
L3337599.SRDUP, 18.51%, 08/08/2027	(a)(j)	Upstart	08/11/2022	10,424	10,130	10,322
L3337601.SRDUP, 21.78%, 08/08/2025	(a)(j)	Upstart	08/11/2022	1,077	1,049	1,059
L3337620.SRDUP, 24.38%, 08/08/2027	(a)(j)	Upstart	08/11/2022	18,074	17,559	17,709
L3337668.SRDUP, 18.62%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,609	3,508	3,574
L3337682.SRDUP, 20.05%, 08/08/2027	(a)(j)	Upstart	08/11/2022	4,749	4,615	4,676
L3337685.SRDUP, 24.1%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,433	1,392	1,405
L3337703.SRDUP, 18.38%, 08/08/2025	(a)(j)	Upstart	08/11/2022	5,352	5,212	5,264
L3337769.SRDUP, 24.32%, 08/08/2027	(a)(j)	Upstart	08/11/2022	15,764	15,315	15,609
L3337784.SRDUP, 24.07%, 08/08/2027	(a)(j)	Upstart	08/11/2022	8,596	8,351	8,463
L3337820.SRDUP, 19.91%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,614	1,569	1,589
L3337835.SRDUP, 14.2%, 08/08/2027	(a)(j)	Upstart	08/11/2022	6,572	6,388	6,505
L3337906.SRDUP, 16.31%, 08/08/2027	(a)(j)	Upstart	08/11/2022	10,200	9,914	10,101
L3337922.SRDUP, 24.37%, 08/08/2027	(a)(j)(k)	Upstart	08/11/2022	3,409	3,307	1,164
L3337929.SRDUP, 24.4%, 08/08/2025	(a)(j)	Upstart	08/11/2022	16,721	16,246	16,463
L3337936.SRDUP, 10.73%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,872	1,820	1,866
L3337947.SRDUP, 17.32%, 08/08/2027	(a)(j)	Upstart	08/11/2022	3,770	3,664	3,731
L3337979.SRDUP, 24.23%, 08/08/2027	(a)(j)	Upstart	08/11/2022	901	875	885
L3338050.SRDUP, 24.22%, 08/08/2027	(a)(j)	Upstart	08/11/2022	1,309	1,271	1,288
L3338664.SRDUP, 23.49%, 08/10/2027	(a)(j)	Upstart	08/15/2022	5,917	5,749	5,807
L3338941.SRDUP, 22.53%, 08/09/2027	(a)(j)(k)	Upstart	08/12/2022	982	952	202
L3340632.SRDUP, 17.8%, 08/09/2027	(a)(j)	Upstart	08/12/2022	24,612	23,919	24,376
L3340846.SRDUP, 14.8%, 08/09/2027	(a)(j)	Upstart	08/12/2022	14,133	13,737	13,997
L3341076.SRDUP, 10.32%, 08/09/2025	(a)(j)	Upstart	08/12/2022	10,549	10,277	10,480
L3341346.SRDUP, 22.18%, 08/09/2027	(a)(j)	Upstart	08/12/2022	6,097	5,924	6,038
L3341604.SRDUP, 24.37%, 08/09/2027	(a)(j)(k)	Upstart	08/12/2022	6,766	6,577	6,632
L3341625.SRDUP, 17.08%, 08/09/2027	(a)(j)	Upstart	08/12/2022	13,367	12,991	13,230
L3341652.SRDUP, 23.68%, 08/09/2027	(a)(j)(k)	Upstart	08/12/2022	1,785	1,731	140
L3341677.SRDUP, 13.13%, 08/09/2025	(a)(j)	Upstart	08/12/2022	13,081	12,738	12,968
L3341682.SRDUP, 18.2%, 08/09/2025	(a)(j)(k)	Upstart	08/12/2022	1,750	1,701	1,732
L3341687.SRDUP, 22.54%, 08/09/2027	(a)(j)	Upstart	08/12/2022	4,766	4,630	4,693
L3341704.SRDUP, 23.84%, 08/09/2027	(a)(j)	Upstart	08/12/2022	1,242	1,206	1,223
L3341717.SRDUP, 19.95%, 08/09/2027	(a)(j)	Upstart	08/12/2022	27,540	26,762	27,124

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United States - 9.7% (continued)					
L3341729.SRDUP, 15.33%, 08/09/2025 (a)(j)	Upstart	08/12/2022	\$ 9,405	\$ 9,159	\$ 9,327
L3341749.SRDUP, 17.51%, 08/09/2027 (a)(j)	Upstart	08/12/2022	7,570	7,357	7,497
L3341759.SRDUP, 24.15%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,146	1,117	1,129
L3341805.SRDUP, 23.67%, 08/09/2027 (a)(j)	Upstart	08/12/2022	4,677	4,544	4,589
L3341816.SRDUP, 20.3%, 08/09/2027 (a)(j)	Upstart	08/12/2022	28,503	27,698	28,072
L3341825.SRDUP, 13.75%, 08/09/2027 (a)(j)	Upstart	08/12/2022	3,668	3,578	3,633
L3341837.SRDUP, 16.58%, 08/09/2027 (a)(j)	Upstart	08/12/2022	20,506	19,927	20,298
L3341851.SRDUP, 13.16%, 08/09/2025 (a)(j)	Upstart	08/12/2022	6,186	6,026	6,135
L3341908.SRDUP, 24.27%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,670	1,622	1,643
L3341925.SRDUP, 20.98%, 08/09/2025 (a)(j)	Upstart	08/12/2022	2,688	2,617	2,645
L3341955.SRDUP, 24.4%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,954	2,869	2,892
L3341962.SRDUP, 18.76%, 08/09/2027 (a)(j)	Upstart	08/12/2022	6,622	6,435	6,555
L3342073.SRDUP, 23.36%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,622	1,576	1,592
L3342110.SRDUP, 18.67%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,770	9,495	9,666
L3342120.SRDUP, 21.37%, 08/09/2025 (a)(j)(k)	Upstart	08/12/2022	902	875	887
L3342129.SRDUP, 22.43%, 08/09/2027 (a)(j)	Upstart	08/12/2022	9,530	9,259	9,350
L3342154.SRDUP, 21.88%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,348	5,197	5,258
L3342184.SRDUP, 22.11%, 08/09/2027 (a)(j)	Upstart	08/12/2022	4,069	3,949	3,997
L3342196.SRDUP, 22.7%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,339	5,187	5,238
L3342241.SRDUP, 24.4%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,255	5,106	5,156
L3342266.SRDUP, 24.4%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,771	2,692	2,719
L3342277.SRDUP, 9.84%, 08/09/2025 (a)(j)	Upstart	08/12/2022	1,274	1,241	1,265
L3342287.SRDUP, 22.66%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,753	5,590	5,667
L3342349.SRDUP, 12.04%, 08/09/2027 (a)(j)	Upstart	08/12/2022	4,127	4,012	4,103
L3342369.SRDUP, 18.65%, 08/09/2027 (a)(j)	Upstart	08/12/2022	10,616	10,316	10,514
L3342371.SRDUP, 13.72%, 08/09/2027 (a)(j)	Upstart	08/12/2022	941	914	935
L3342388.SRDUP, 24.36%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,242	1,207	1,219
L3342402.SRDUP, 10.98%, 08/09/2027 (a)(j)	Upstart	08/12/2022	46,810	45,508	46,684
L3342413.SRDUP, 24.28%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,804	2,733	2,758
L3342415.SRDUP, 24.4%, 08/09/2027 (a)(j)	Upstart	08/12/2022	31,340	30,449	30,864
L3342427.SRDUP, 24.29%, 08/09/2027 (a)(j)	Upstart	08/12/2022	6,879	6,683	6,749
L3342459.SRDUP, 24.34%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	5,454	5,290	3,446
L3342477.SRDUP, 23.12%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,862	2,780	2,818
L3342482.SRDUP, 16.37%, 08/09/2027 (a)(j)	Upstart	08/12/2022	18,419	17,901	18,242
L3342485.SRDUP, 24.31%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,293	2,228	2,250
L3342499.SRDUP, 24.21%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,006	1,949	1,976
L3342526.SRDUP, 19.91%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,897	1,843	1,878
L3342537.SRDUP, 24.33%, 08/09/2027 (a)(j)	Upstart	08/12/2022	2,389	2,328	2,343
L3342549.SRDUP, 17.64%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,420	1,380	1,406
L3342573.SRDUP, 24.37%, 08/09/2027 (a)(j)	Upstart	08/12/2022	5,446	5,291	5,343
L3342624.SRDUP, 14.33%, 08/09/2027 (a)(j)	Upstart	08/12/2022	1,880	1,828	1,862
L3342659.SRDUP, 19.47%, 08/09/2027 (a)(j)	Upstart	08/12/2022	8,520	8,280	8,434
L3342687.SRDUP, 13.12%, 08/09/2027 (a)(j)	Upstart	08/12/2022	7,493	7,284	7,447
L3342727.SRDUP, 17.14%, 08/09/2025 (a)(j)	Upstart	08/12/2022	1,780	1,734	1,763
L3342908.SRDUP, 11.9%, 08/10/2027 (a)(j)	Upstart	08/15/2022	16,246	15,793	16,139
L3343140.SRDUP, 19.76%, 08/10/2027 (a)(j)	Upstart	08/15/2022	8,799	8,550	8,663
L3343534.SRDUP, 11.81%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,344	2,279	2,338
L3343669.SRDUP, 24.38%, 08/10/2027 (a)(j)	Upstart	08/15/2022	20,542	19,958	20,236
L3343971.SRDUP, 12.94%, 08/10/2027 (a)(j)	Upstart	08/15/2022	5,636	5,479	5,604
L3344086.SRDUP, 20.72%, 08/10/2027 (a)(j)	Upstart	08/15/2022	7,659	7,441	7,547
L3344142.SRDUP, 21.22%, 08/10/2025 (a)(j)	Upstart	08/15/2022	1,967	1,915	1,929
L3344189.SRDUP, 24.26%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	4,912	4,767	4,840
L3344204.SRDUP, 23.06%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	3,276	3,178	3,232
L3344339.SRDUP, 21.99%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	3,305	3,206	1,098
L3344355.SRDUP, 24.25%, 08/10/2027 (a)(j)	Upstart	08/15/2022	3,249	3,156	3,189
L3344380.SRDUP, 15.3%, 08/10/2027 (a)(j)	Upstart	08/15/2022	16,973	16,497	16,813
L3344403.SRDUP, 22.37%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,906	1,852	1,871
L3344404.SRDUP, 22.89%, 08/10/2027 (a)(j)	Upstart	08/15/2022	14,303	13,897	14,090
L3344419.SRDUP, 24.28%, 08/10/2027 (a)(j)	Upstart	08/15/2022	7,643	7,425	7,529
L3344431.SRDUP, 21.55%, 08/10/2027 (a)(j)	Upstart	08/15/2022	13,420	13,040	13,221
L3344444.SRDUP, 13.76%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,822	2,743	2,795
L3344445.SRDUP, 23.72%, 08/10/2027 (a)(j)(k)	Upstart	08/15/2022	2,587	2,510	2,543
L3344527.SRDUP, 24.34%, 08/10/2027 (a)(j)	Upstart	08/15/2022	3,917	3,806	3,845
L3344555.SRDUP, 17.13%, 08/10/2027 (a)(j)	Upstart	08/15/2022	6,431	6,250	6,370
L3344597.SRDUP, 16.43%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,834	2,754	2,807
L3344623.SRDUP, 19.2%, 08/10/2027 (a)(j)	Upstart	08/15/2022	4,744	4,610	4,700
L3344636.SRDUP, 22.66%, 08/10/2027 (a)(j)	Upstart	08/15/2022	7,054	6,854	6,924
L3344675.SRDUP, 16.66%, 08/10/2027 (a)(j)	Upstart	08/15/2022	2,173	2,112	2,153
L3344676.SRDUP, 24%, 08/10/2027 (a)(j)	Upstart	08/15/2022	30,273	29,412	29,713
L3344681.SRDUP, 15.35%, 08/10/2027 (a)(j)	Upstart	08/15/2022	15,560	15,174	15,413
L3344740.SRDUP, 16.8%, 08/10/2027 (a)(j)	Upstart	08/15/2022	1,418	1,378	1,404

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United States - 9.7% (continued)							
L3344765.SRDUP	18.07%	08/10/2025 (a)(j)	Upstart	08/15/2022	\$ 2,051	\$ 1,997	\$ 2,031
L3344812.SRDUP	10.51%	08/10/2027 (a)(j)	Upstart	08/15/2022	18,709	18,188	18,659
L3344834.SRDUP	21.36%	08/10/2025 (a)(j)	Upstart	08/15/2022	897	873	882
L3344903.SRDUP	12.02%	08/10/2027 (a)(j)	Upstart	08/15/2022	21,571	20,970	21,448
L3344956.SRDUP	24.2%	08/10/2027 (a)(j)	Upstart	08/15/2022	3,164	3,072	3,117
L3344977.SRDUP	21.53%	08/10/2027 (a)(j)(k)	Upstart	08/15/2022	2,308	2,238	767
L3344994.SRDUP	13.24%	08/10/2027 (a)(j)	Upstart	08/15/2022	7,519	7,309	7,476
L3345011.SRDUP	24.01%	08/10/2027 (a)(j)(k)	Upstart	08/15/2022	18,127	17,648	11,048
L3345024.SRDUP	24.24%	08/10/2027 (a)(j)	Upstart	08/15/2022	2,006	1,949	1,969
L3345046.SRDUP	19.99%	08/10/2027 (a)(j)	Upstart	08/15/2022	9,497	9,228	9,356
L3345066.SRDUP	19.55%	08/10/2027 (a)(j)	Upstart	08/15/2022	3,330	3,236	3,281
L3345081.SRDUP	24.33%	08/10/2027 (a)(j)	Upstart	08/15/2022	8,407	8,168	8,282
L3345209.SRDUP	23.94%	08/10/2027 (a)(j)	Upstart	08/15/2022	4,297	4,175	4,256
L3386778.SRDUP	17.37%	09/01/2027 (a)(j)	Upstart	09/07/2022	13,397	13,016	13,260
L3388108.SRDUP	22.65%	09/01/2027 (a)(j)	Upstart	09/07/2022	9,307	9,072	9,100
L3388534.SRDUP	22.23%	09/01/2025 (a)(j)	Upstart	09/07/2022	9,275	9,026	9,111
L3390668.SRDUP	22.47%	09/01/2025 (a)(j)	Upstart	09/07/2022	2,122	2,065	2,081
L3390824.SRDUP	20.97%	09/01/2027 (a)(j)	Upstart	09/07/2022	20,756	20,164	20,420
L3391045.SRDUP	16.23%	09/01/2027 (a)(j)	Upstart	09/07/2022	10,511	10,213	10,404
L3391202.SRDUP	16.98%	09/01/2027 (a)(j)(k)	Upstart	09/07/2022	6,688	6,498	6,615
L3391321.SRDUP	15.58%	09/01/2027 (a)(j)	Upstart	09/07/2022	1,146	1,113	1,134
L3391351.SRDUP	21.08%	09/01/2027 (a)(j)	Upstart	09/07/2022	4,325	4,201	4,238
L3391362.SRDUP	14.36%	09/01/2027 (a)(j)	Upstart	09/07/2022	45,129	43,854	44,637
L3391407.SRDUP	14.42%	09/01/2027 (a)(j)	Upstart	09/07/2022	11,536	11,210	11,419
L3391411.SRDUP	25.21%	09/01/2027 (a)(j)	Upstart	09/07/2022	965	938	946
L3391418.SRDUP	28.34%	09/01/2027 (a)(j)	Upstart	09/07/2022	5,616	5,454	5,515
L3391427.SRDUP	15.62%	09/01/2027 (a)(j)	Upstart	09/07/2022	10,217	9,928	10,113
L3391434.SRDUP	23.72%	09/01/2027 (a)(j)	Upstart	09/07/2022	19,276	18,724	18,888
L3391489.SRDUP	23.36%	09/01/2027 (a)(j)	Upstart	09/07/2022	6,359	6,177	6,231
L3391511.SRDUP	28.46%	09/01/2027 (a)(j)(k)	Upstart	09/07/2022	13,666	13,304	8,927
L3391531.SRDUP	15.72%	09/01/2025 (a)(j)	Upstart	09/07/2022	3,005	2,925	2,972
L3391572.SRDUP	17.31%	09/01/2027 (a)(j)	Upstart	09/07/2022	19,137	18,594	18,942
L3391613.SRDUP	28.33%	09/01/2027 (a)(j)	Upstart	09/07/2022	5,035	4,890	4,945
L3391617.SRDUP	22.34%	09/01/2027 (a)(j)	Upstart	09/07/2022	962	935	947
L3391640.SRDUP	12.14%	09/01/2027 (a)(j)	Upstart	09/07/2022	28,517	27,714	28,345
L3391648.SRDUP	19.51%	09/01/2027 (a)(j)	Upstart	09/07/2022	9,114	8,854	9,020
L3391697.SRDUP	25.26%	09/01/2025 (a)(j)	Upstart	09/07/2022	29,527	28,729	28,990
L3391709.SRDUP	22.01%	09/01/2027 (a)(j)	Upstart	09/07/2022	962	935	946
L3391738.SRDUP	27.53%	09/01/2027 (a)(j)	Upstart	09/07/2022	6,657	6,466	6,534
L3391747.SRDUP	10.36%	09/01/2025 (a)(j)	Upstart	09/07/2022	1,175	1,144	1,167
L3391820.SRDUP	24.72%	09/01/2027 (a)(j)	Upstart	09/07/2022	9,441	9,170	9,233
L3391831.SRDUP	19.68%	09/01/2025 (a)(j)	Upstart	09/07/2022	916	891	899
L3391888.SRDUP	19.26%	09/01/2027 (a)(j)	Upstart	09/07/2022	17,551	17,109	17,371
L3391896.SRDUP	25.4%	09/01/2027 (a)(j)	Upstart	09/07/2022	6,758	6,564	6,648
L3391924.SRDUP	23.65%	09/01/2025 (a)(j)	Upstart	09/07/2022	3,682	3,583	3,615
L3391968.SRDUP	11.21%	09/01/2027 (a)(j)	Upstart	09/07/2022	18,987	18,454	18,934
L3391974.SRDUP	26.5%	09/01/2027 (a)(j)	Upstart	09/07/2022	1,643	1,601	1,614
L3392009.SRDUP	28.78%	09/01/2027 (a)(j)	Upstart	09/07/2022	11,139	10,818	10,940
L3392015.SRDUP	20.84%	09/01/2027 (a)(j)	Upstart	09/07/2022	11,529	11,201	11,411
L3392022.SRDUP	21.97%	09/01/2027 (a)(j)	Upstart	09/07/2022	5,291	5,140	5,205
L3392064.SRDUP	26.1%	09/01/2025 (a)(j)	Upstart	09/07/2022	2,770	2,695	2,706
L3392168.SRDUP	18.37%	09/01/2027 (a)(j)	Upstart	09/07/2022	23,952	23,271	23,707
L3392189.SRDUP	11.72%	09/01/2027 (a)(j)	Upstart	09/07/2022	23,326	22,670	23,170
L3392300.SRDUP	26.57%	09/02/2027 (a)(j)(k)	Upstart	09/08/2022	14,755	14,312	4,991
L3392406.SRDUP	14.33%	09/02/2027 (a)(j)	Upstart	09/08/2022	9,533	9,264	9,438
L3393914.SRDUP	24.11%	09/02/2027 (a)(j)	Upstart	09/08/2022	14,915	14,488	14,658
L3393918.SRDUP	13.27%	09/02/2027 (a)(j)	Upstart	09/08/2022	13,804	13,414	13,722
L3394012.SRDUP	22.75%	09/02/2027 (a)(j)	Upstart	09/08/2022	16,050	15,597	15,775
L3394096.SRDUP	14.19%	09/02/2027 (a)(j)	Upstart	09/08/2022	3,812	3,705	3,774
L3394103.SRDUP	18.16%	09/02/2027 (a)(j)	Upstart	09/08/2022	9,525	9,255	9,430
L3394166.SRDUP	27.1%	09/02/2025 (a)(j)	Upstart	09/08/2022	4,456	4,335	4,347
L3394171.SRDUP	25.81%	09/02/2027 (a)(j)	Upstart	09/08/2022	8,576	8,329	8,392
L3394206.SRDUP	15.01%	09/02/2027 (a)(j)	Upstart	09/08/2022	1,150	1,122	1,139
L3394268.SRDUP	24.64%	09/02/2027 (a)(j)	Upstart	09/08/2022	3,859	3,748	3,782
L3394336.SRDUP	20.27%	09/02/2025 (a)(j)	Upstart	09/08/2022	3,765	3,675	3,690
L3394346.SRDUP	28.36%	09/02/2027 (a)(j)	Upstart	09/08/2022	5,313	5,160	5,219
L3394367.SRDUP	18.49%	09/02/2027 (a)(j)	Upstart	09/08/2022	9,582	9,309	9,486
L3394379.SRDUP	25.54%	09/02/2027 (a)(j)	Upstart	09/08/2022	2,414	2,345	2,389
L3394399.SRDUP	24.85%	09/02/2027 (a)(j)	Upstart	09/08/2022	3,281	3,187	3,228
L3394413.SRDUP	21.88%	09/02/2027 (a)(j)	Upstart	09/08/2022	8,176	7,942	8,046
L3394467.SRDUP	28.56%	09/02/2027 (a)(j)	Upstart	09/08/2022	6,876	6,678	6,756

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
L3394493.SRDUP, 25.08%, 09/02/2027 (a)(j)	Upstart	09/08/2022	\$ 48,258	\$ 46,873	\$ 47,423
L3394501.SRDUP, 20.14%, 09/02/2027 (a)(j)	Upstart	09/08/2022	9,600	9,326	9,448
L3394526.SRDUP, 27.22%, 09/02/2027 (a)(j)	Upstart	09/08/2022	5,728	5,562	5,604
L3394551.SRDUP, 28.63%, 09/02/2027 (a)(j)	Upstart	09/08/2022	17,626	17,118	17,319
L3394593.SRDUP, 28.14%, 09/02/2027 (a)(j)	Upstart	09/08/2022	5,324	5,171	5,231
L3394600.SRDUP, 22.76%, 09/02/2025 (a)(j)	Upstart	09/08/2022	4,046	3,949	3,974
L3394650.SRDUP, 13.04%, 09/02/2025 (a)(j)	Upstart	09/08/2022	7,992	7,780	7,913
L3394680.SRDUP, 20.76%, 09/02/2027 (a)(j)	Upstart	09/08/2022	10,952	10,639	10,778
L3394726.SRDUP, 25.9%, 09/02/2027 (a)(j)	Upstart	09/08/2022	1,322	1,284	1,309
L3394742.SRDUP, 16.94%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	3,752	3,658	3,711
L3394760.SRDUP, 21.48%, 09/02/2027 (a)(j)	Upstart	09/08/2022	3,846	3,736	3,785
L3394784.SRDUP, 13.16%, 09/02/2027 (a)(j)	Upstart	09/08/2022	4,283	4,162	4,258
L3394802.SRDUP, 17.07%, 09/02/2027 (a)(j)	Upstart	09/08/2022	33,479	32,529	33,143
L3394806.SRDUP, 16.53%, 09/02/2027 (a)(j)	Upstart	09/08/2022	5,736	5,573	5,678
L3394859.SRDUP, 21%, 09/02/2027 (a)(j)	Upstart	09/08/2022	34,210	33,233	33,864
L3394881.SRDUP, 25.18%, 09/02/2027 (a)(j)	Upstart	09/08/2022	3,475	3,375	3,419
L3394882.SRDUP, 19.04%, 09/02/2027 (a)(j)	Upstart	09/08/2022	7,191	6,986	7,119
L3394950.SRDUP, 20.41%, 09/02/2027 (a)(j)	Upstart	09/08/2022	19,286	18,801	18,982
L3394974.SRDUP, 9.6%, 09/02/2025 (a)(j)	Upstart	09/08/2022	2,600	2,531	2,581
L3394987.SRDUP, 18.43%, 09/02/2027 (a)(j)	Upstart	09/08/2022	5,270	5,137	5,217
L3394996.SRDUP, 16.59%, 09/02/2027 (a)(j)	Upstart	09/08/2022	6,577	6,390	6,505
L3395099.SRDUP, 28.14%, 09/02/2027 (a)(j)	Upstart	09/08/2022	4,066	3,962	3,995
L3395116.SRDUP, 28.01%, 09/02/2027 (a)(j)	Upstart	09/08/2022	4,259	4,136	4,174
L3395140.SRDUP, 13.03%, 09/02/2025 (a)(j)	Upstart	09/08/2022	4,082	3,974	4,047
L3395193.SRDUP, 23.31%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	2,839	2,758	2,789
L3395195.SRDUP, 18.93%, 09/02/2027 (a)(j)	Upstart	09/08/2022	7,071	6,869	6,993
L3395228.SRDUP, 11.28%, 09/02/2025 (a)(j)	Upstart	09/08/2022	4,944	4,828	4,908
L3395239.SRDUP, 20.37%, 09/02/2025 (a)(j)(k)	Upstart	09/08/2022	4,795	4,651	4,606
L3401189.SRDUP, 14.71%, 09/06/2027 (a)(j)	Upstart	09/09/2022	17,168	16,681	17,007
L3401194.SRDUP, 22.61%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,044	5,871	5,947
L3401248.SRDUP, 25.98%, 09/06/2025 (a)(j)	Upstart	09/09/2022	14,533	14,140	14,207
L3401278.SRDUP, 12.25%, 09/06/2027 (a)(j)	Upstart	09/09/2022	7,606	7,391	7,563
L3401283.SRDUP, 18.06%, 09/06/2025 (a)(j)	Upstart	09/09/2022	12,792	12,448	12,688
L3401316.SRDUP, 15.39%, 09/06/2027 (a)(j)	Upstart	09/09/2022	5,250	5,101	5,201
L3401321.SRDUP, 15.57%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,858	2,777	2,829
L3401328.SRDUP, 14.05%, 09/06/2027 (a)(j)	Upstart	09/09/2022	23,722	23,051	23,483
L3401351.SRDUP, 24.79%, 09/06/2027 (a)(j)	Upstart	09/09/2022	21,784	21,157	21,345
L3401383.SRDUP, 28.47%, 09/06/2025 (a)(j)	Upstart	09/09/2022	17,040	16,629	16,757
L3401394.SRDUP, 22.75%, 09/06/2027 (a)(j)	Upstart	09/09/2022	8,899	8,637	8,755
L3401522.SRDUP, 15.59%, 09/06/2027 (a)(j)	Upstart	09/09/2022	40,980	39,751	40,526
L3401534.SRDUP, 28.45%, 09/06/2027 (a)(j)	Upstart	09/09/2022	13,072	12,695	12,867
L3401565.SRDUP, 11.78%, 09/06/2025 (a)(j)	Upstart	09/09/2022	1,570	1,529	1,555
L3401583.SRDUP, 27.59%, 09/06/2025 (a)(j)	Upstart	09/09/2022	4,718	4,589	4,619
L3401599.SRDUP, 17.43%, 09/06/2027 (a)(j)	Upstart	09/09/2022	7,273	7,066	7,205
L3401756.SRDUP, 24.21%, 09/06/2027 (a)(j)(k)	Upstart	09/09/2022	1,452	1,409	1,431
L3401850.SRDUP, 16.4%, 09/06/2027 (a)(j)	Upstart	09/09/2022	20,740	20,220	20,546
L3401860.SRDUP, 22.93%, 09/06/2025 (a)(j)(k)	Upstart	09/09/2022	2,350	2,280	2,466
L3402012.SRDUP, 18.24%, 09/06/2027 (a)(j)	Upstart	09/09/2022	2,382	2,313	2,357
L3402023.SRDUP, 14.02%, 09/06/2027 (a)(j)	Upstart	09/09/2022	11,435	11,111	11,328
L3402051.SRDUP, 23.11%, 09/06/2027 (a)(j)	Upstart	09/09/2022	6,453	6,268	6,392
L3402058.SRDUP, 21.73%, 09/06/2027 (a)(j)	Upstart	09/09/2022	16,734	16,255	16,486
L3402105.SRDUP, 17.36%, 09/06/2027 (a)(j)	Upstart	09/09/2022	4,785	4,648	4,758
L3402156.SRDUP, 17.19%, 09/06/2027 (a)(j)	Upstart	09/09/2022	26,309	25,561	26,063
L3402178.SRDUP, 12.75%, 09/06/2027 (a)(j)	Upstart	09/09/2022	23,783	23,112	23,651
L3402211.SRDUP, 17.13%, 09/06/2025 (a)(j)(k)	Upstart	09/09/2022	2,280	2,219	2,256
L3402220.SRDUP, 28.1%, 09/06/2027 (a)(j)	Upstart	09/09/2022	4,646	4,512	4,560
L3402304.SRDUP, 28.21%, 09/06/2027 (a)(j)	Upstart	09/09/2022	4,647	4,513	4,577
L3402384.SRDUP, 12.6%, 09/06/2027 (a)(j)	Upstart	09/09/2022	8,180	7,949	8,134
L3402519.SRDUP, 28.78%, 02/06/2028 (a)(j)(k)	Upstart	09/09/2022	17,965	17,428	17,682
L3402546.SRDUP, 10.81%, 09/06/2025 (a)(j)	Upstart	09/09/2022	2,170	2,113	2,157
L3402602.SRDUP, 17.98%, 09/06/2027 (a)(j)	Upstart	09/09/2022	13,407	13,025	13,281
L3402617.SRDUP, 23.96%, 09/06/2027 (a)(j)(k)	Upstart	09/09/2022	1,941	1,883	1,222
L3402648.SRDUP, 28.18%, 09/06/2027 (a)(j)	Upstart	09/09/2022	4,163	4,043	4,100
L3470030.SRDUP, 16.6%, 10/13/2027 (a)(j)(k)	Upstart	10/18/2022	8,995	8,727	8,934
L3484826.SRDUP, 16.21%, 10/13/2027 (a)(j)	Upstart	10/18/2022	38,685	37,571	38,422
L3493753.SRDUP, 23.49%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,112	3,022	3,075
L3496979.SRDUP, 10.1%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,241	18,691	19,207
L3498493.SRDUP, 17.07%, 10/13/2025 (a)(j)	Upstart	10/18/2022	5,610	5,455	5,569
L3498513.SRDUP, 21.69%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,388	3,290	3,346
L3499014.SRDUP, 24.2%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,067	8,803	8,951
L3499047.SRDUP, 23.23%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,433	2,370	2,400

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United States - 9.7% (continued)					
L3499215.SRDUP, 21.09%, 10/13/2025 (a)(j)	Upstart	10/18/2022	\$ 4,225	\$ 4,108	\$ 4,174
L3499681.SRDUP, 24.38%, 10/13/2027 (a)(j)	Upstart	10/18/2022	13,234	12,849	13,028
L3499728.SRDUP, 26.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,171	1,137	1,155
L3499786.SRDUP, 23.44%, 10/13/2027 (a)(j)	Upstart	10/18/2022	972	944	960
L3499815.SRDUP, 24.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,402	7,187	7,322
L3499832.SRDUP, 23.82%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,696	9,415	9,544
L3499842.SRDUP, 24.37%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,252	2,186	2,228
L3499892.SRDUP, 18.66%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,645	10,337	10,560
L3499895.SRDUP, 14.94%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,832	5,664	5,809
L3499912.SRDUP, 17.9%, 10/13/2025 (a)(j)	Upstart	10/18/2022	5,615	5,478	5,547
L3499914.SRDUP, 23.26%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,930	2,845	2,891
L3499928.SRDUP, 21.59%, 10/13/2025 (a)(j)	Upstart	10/18/2022	31,918	31,024	31,472
L3499941.SRDUP, 24.36%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,915	6,714	6,823
L3499944.SRDUP, 9.7%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,728	1,680	1,719
L3499960.SRDUP, 18.83%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,758	10,447	10,671
L3500017.SRDUP, 22.74%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,459	1,417	1,440
L3500036.SRDUP, 24.24%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,693	7,470	7,611
L3500040.SRDUP, 15.14%, 10/13/2025 (a)(j)	Upstart	10/18/2022	8,988	8,740	8,911
L3500057.SRDUP, 12.99%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,713	7,517	7,682
L3500079.SRDUP, 20.78%, 10/13/2027 (a)(j)	Upstart	10/18/2022	11,168	10,844	11,019
L3500091.SRDUP, 20.2%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,718	2,639	2,699
L3500107.SRDUP, 17.93%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,373	18,814	19,241
L3500112.SRDUP, 22.46%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,376	4,249	4,329
L3500128.SRDUP, 12.31%, 10/13/2027 (a)(j)	Upstart	10/18/2022	18,402	17,874	18,329
L3500157.SRDUP, 18.67%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,877	3,778	3,851
L3500169.SRDUP, 22.76%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,848	1,795	1,823
L3500174.SRDUP, 14.88%, 10/13/2027 (a)(j)	Upstart	10/18/2022	16,109	15,645	16,032
L3500193.SRDUP, 19.46%, 10/13/2025 (a)(j)	Upstart	10/18/2022	2,062	2,005	2,037
L3500231.SRDUP, 15.36%, 10/13/2027 (a)(j)	Upstart	10/18/2022	12,562	12,201	12,477
L3500271.SRDUP, 13.28%, 10/13/2027 (a)(j)	Upstart	10/18/2022	47,114	45,760	46,885
L3500293.SRDUP, 14.63%, 10/13/2027 (a)(j)	Upstart	10/18/2022	17,304	16,806	17,166
L3500312.SRDUP, 16.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,416	5,260	5,380
L3500343.SRDUP, 11.65%, 10/13/2025 (a)(j)	Upstart	10/18/2022	3,532	3,435	3,511
L3500371.SRDUP, 18.38%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,381	18,887	19,173
L3500416.SRDUP, 21.18%, 10/13/2027 (a)(j)	Upstart	10/18/2022	34,000	33,015	33,769
L3500423.SRDUP, 16.29%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,997	5,824	5,956
L3500425.SRDUP, 13.3%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,942	7,714	7,904
L3500427.SRDUP, 21.42%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,886	3,774	3,845
L3500444.SRDUP, 24.4%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,792	7,566	7,708
L3500445.SRDUP, 17.79%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,365	5,210	5,329
L3500458.SRDUP, 19.1%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,757	7,533	7,705
L3500472.SRDUP, 24.28%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,643	1,595	1,617
L3500482.SRDUP, 15.02%, 10/13/2027 (a)(j)	Upstart	10/18/2022	8,598	8,350	8,539
L3500484.SRDUP, 20.57%, 10/13/2027 (a)(j)	Upstart	10/18/2022	12,959	12,584	12,756
L3500485.SRDUP, 19.76%, 10/13/2027 (a)(j)	Upstart	10/18/2022	7,273	7,062	7,215
L3500488.SRDUP, 23.52%, 10/13/2027 (a)(j)	Upstart	10/18/2022	22,587	21,930	22,229
L3500497.SRDUP, 22.79%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,377	4,265	4,319
L3500563.SRDUP, 14.02%, 10/13/2027 (a)(j)	Upstart	10/18/2022	10,835	10,560	10,762
L3500580.SRDUP, 14.91%, 10/13/2027 (a)(j)	Upstart	10/18/2022	22,009	21,376	21,818
L3500588.SRDUP, 10.88%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,857	1,807	1,849
L3500600.SRDUP, 21.06%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,713	9,432	9,609
L3500620.SRDUP, 14.71%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,271	18,717	19,118
L3500646.SRDUP, 22.98%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,729	9,447	9,599
L3500652.SRDUP, 10.96%, 10/13/2027 (a)(j)	Upstart	10/18/2022	38,412	37,441	38,329
L3500692.SRDUP, 24.4%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,330	4,202	4,301
L3500693.SRDUP, 17.67%, 10/13/2025 (a)(j)	Upstart	10/18/2022	5,614	5,477	5,546
L3500697.SRDUP, 20.76%, 10/13/2025 (a)(j)	Upstart	10/18/2022	7,284	7,082	7,187
L3500718.SRDUP, 20.37%, 10/13/2025 (a)(j)(k)	Upstart	10/18/2022	12,249	11,882	3,986
L3500730.SRDUP, 21.61%, 10/13/2027 (a)(j)(k)	Upstart	10/18/2022	7,840	7,632	4,961
L3500779.SRDUP, 24.29%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,817	6,619	6,744
L3500797.SRDUP, 14.46%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,634	4,501	4,616
L3500805.SRDUP, 19.56%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,986	2,909	2,959
L3500818.SRDUP, 19%, 10/13/2027 (a)(j)	Upstart	10/18/2022	29,088	28,247	28,890
L3500820.SRDUP, 24.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,729	1,679	1,701
L3500831.SRDUP, 24%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,461	1,418	1,441
L3500838.SRDUP, 20.91%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,798	6,602	6,752
L3500846.SRDUP, 12.54%, 10/13/2025 (a)(j)	Upstart	10/18/2022	1,844	1,793	1,831
L3500869.SRDUP, 16.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,049	1,990	2,031
L3500892.SRDUP, 14.84%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,642	1,595	1,635
L3500895.SRDUP, 24.39%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,506	1,467	1,486
L3500901.SRDUP, 15.75%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,770	3,662	3,745

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

	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
L3500906.SRDUP, 17.79%, 10/13/2027 (a)(j)	Upstart	10/18/2022	\$ 7,746	\$ 7,518	\$ 7,693
L3500918.SRDUP, 22.64%, 10/13/2027 (a)(j)	Upstart	10/18/2022	11,769	11,427	11,672
L3500949.SRDUP, 22.77%, 10/13/2027 (a)(j)	Upstart	10/18/2022	21,691	21,062	21,458
L3500967.SRDUP, 21.28%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,703	9,422	9,582
L3500992.SRDUP, 20.83%, 10/13/2025 (a)(j)	Upstart	10/18/2022	3,547	3,448	3,499
L3500993.SRDUP, 19.77%, 10/13/2027 (a)(j)	Upstart	10/18/2022	19,451	18,883	19,320
L3501018.SRDUP, 10.44%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,610	9,335	9,589
L3501070.SRDUP, 24.23%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,532	2,458	2,498
L3501081.SRDUP, 21.06%, 10/13/2027 (a)(j)	Upstart	10/18/2022	8,256	8,045	8,167
L3501084.SRDUP, 24.37%, 10/13/2027 (a)(j)	Upstart	10/18/2022	2,060	2,000	2,033
L3501102.SRDUP, 24.28%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,843	5,674	5,776
L3501129.SRDUP, 24.14%, 10/13/2027 (a)(j)	Upstart	10/18/2022	9,482	9,207	9,333
L3501150.SRDUP, 16.65%, 10/13/2027 (a)(j)	Upstart	10/18/2022	5,321	5,168	5,285
L3501239.SRDUP, 24.13%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,773	6,577	6,719
L3501245.SRDUP, 19.97%, 10/13/2027 (a)(j)	Upstart	10/18/2022	8,346	8,104	8,256
L3501266.SRDUP, 23.82%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,071	1,040	1,059
L3501280.SRDUP, 17.21%, 10/13/2027 (a)(j)	Upstart	10/18/2022	6,776	6,581	6,730
L3501285.SRDUP, 24.33%, 10/13/2027 (a)(j)	Upstart	10/18/2022	1,556	1,511	1,532
L3501301.SRDUP, 9.97%, 10/13/2025 (a)(j)	Upstart	10/18/2022	3,689	3,588	3,669
L3501346.SRDUP, 24.24%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,480	4,350	4,420
L3501417.SRDUP, 23.82%, 10/13/2027 (a)(j)	Upstart	10/18/2022	4,122	4,003	4,068
L3521654.SRDUP, 24.34%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,583	6,391	6,487
L3537611.SRDUP, 24.04%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,348	1,308	1,324
L3539375.SRDUP, 24.07%, 11/01/2027 (a)(j)	Upstart	11/04/2022	7,663	7,439	7,551
L3540203.SRDUP, 24.39%, 11/01/2027 (a)(j)	Upstart	11/04/2022	991	962	976
L3540251.SRDUP, 24.36%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,555	2,489	2,517
L3540501.SRDUP, 17.42%, 11/01/2027 (a)(j)	Upstart	11/04/2022	17,740	17,226	17,613
L3541676.SRDUP, 15.78%, 11/01/2025 (a)(j)	Upstart	11/04/2022	2,199	2,137	2,179
L3541695.SRDUP, 11.05%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,141	5,964	6,129
L3541701.SRDUP, 11.36%, 11/01/2025 (a)(j)	Upstart	11/04/2022	6,194	6,021	6,155
L3541706.SRDUP, 12.42%, 11/01/2025 (a)(j)	Upstart	11/04/2022	1,907	1,854	1,895
L3541746.SRDUP, 17.86%, 11/01/2025 (a)(j)	Upstart	11/04/2022	3,255	3,164	3,226
L3541799.SRDUP, 15.1%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,842	6,643	6,813
L3541802.SRDUP, 9.9%, 11/01/2025 (a)(j)	Upstart	11/04/2022	10,471	10,179	10,426
L3541817.SRDUP, 20.51%, 11/01/2027 (a)(j)	Upstart	11/04/2022	7,844	7,616	7,730
L3541850.SRDUP, 20.67%, 11/01/2025 (a)(j)	Upstart	11/04/2022	1,631	1,585	1,608
L3541862.SRDUP, 23.83%, 11/02/2027 (a)(j)	Upstart	11/07/2022	851	826	838
L3541868.SRDUP, 24.38%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,260	2,194	2,227
L3541898.SRDUP, 24.36%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,456	2,385	2,427
L3541950.SRDUP, 19.07%, 11/01/2027 (a)(j)	Upstart	11/04/2022	3,821	3,710	3,793
L3541951.SRDUP, 16.9%, 11/01/2027 (a)(j)	Upstart	11/04/2022	14,677	14,251	14,572
L3541957.SRDUP, 10.31%, 11/01/2025 (a)(j)	Upstart	11/04/2022	952	926	948
L3541984.SRDUP, 12.39%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,096	2,036	2,085
L3541986.SRDUP, 23.76%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,179	1,144	1,161
L3541988.SRDUP, 18.94%, 11/01/2027 (a)(j)	Upstart	11/04/2022	3,527	3,424	3,485
L3541996.SRDUP, 24.34%, 11/01/2027 (a)(j)	Upstart	11/04/2022	4,422	4,292	4,354
L3542002.SRDUP, 17.48%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,319	2,252	2,298
L3542033.SRDUP, 23.98%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,877	6,699	6,795
L3542104.SRDUP, 24.35%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,867	1,812	1,840
L3542107.SRDUP, 22.07%, 11/01/2027 (a)(j)	Upstart	11/04/2022	49,069	47,806	48,709
L3542117.SRDUP, 21.53%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,943	2,858	2,900
L3542121.SRDUP, 21.26%, 11/01/2027 (a)(j)	Upstart	11/04/2022	48,765	47,344	48,072
L3542134.SRDUP, 20.79%, 11/01/2027 (a)(j)	Upstart	11/04/2022	16,476	15,996	16,282
L3542136.SRDUP, 24.4%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,428	2,365	2,385
L3542142.SRDUP, 24.4%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,572	1,526	1,554
L3542151.SRDUP, 17.15%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,936	2,851	2,915
L3542203.SRDUP, 24.38%, 11/01/2027 (a)(j)	Upstart	11/04/2022	17,097	16,656	16,894
L3542213.SRDUP, 12.46%, 11/01/2027 (a)(j)	Upstart	11/04/2022	7,806	7,607	7,773
L3542239.SRDUP, 24.21%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,161	2,098	2,130
L3542262.SRDUP, 20.75%, 11/01/2025 (a)(j)	Upstart	11/04/2022	959	932	946
L3542325.SRDUP, 10.23%, 11/01/2027 (a)(j)	Upstart	11/04/2022	15,588	15,139	15,558
L3542337.SRDUP, 11.77%, 11/01/2025 (a)(j)	Upstart	11/04/2022	5,698	5,539	5,667
L3542367.SRDUP, 18%, 11/01/2025 (a)(j)	Upstart	11/04/2022	957	931	949
L3542387.SRDUP, 21.82%, 11/01/2027 (a)(j)(k)	Upstart	11/04/2022	12,069	11,719	11,893
L3542417.SRDUP, 15.24%, 11/01/2027 (a)(j)	Upstart	11/04/2022	14,174	13,763	14,071
L3542438.SRDUP, 12.39%, 11/01/2027 (a)(j)	Upstart	11/04/2022	4,777	4,639	4,752
L3542473.SRDUP, 16.92%, 11/01/2027 (a)(j)	Upstart	11/04/2022	8,807	8,551	8,742
L3542484.SRDUP, 24.24%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,965	1,908	1,936
L3542487.SRDUP, 23.59%, 11/01/2027 (a)(j)	Upstart	11/04/2022	3,563	3,471	3,495
L3542514.SRDUP, 24.23%, 11/01/2027 (a)(j)	Upstart	11/04/2022	2,555	2,480	2,517
L3542519.SRDUP, 13.53%, 11/01/2027 (a)(j)	Upstart	11/04/2022	7,811	7,585	7,779

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	PLATFORM	ORIGINAL ACQUISITION DATE	PRINCIPAL AMOUNT	COST	FAIR VALUE
United States - 9.7% (continued)					
L3542542.SRDUP, 24.36%, 11/01/2027 (a)(j)	Upstart	11/04/2022	\$ 1,277	\$ 1,240	\$ 1,262
L3542556.SRDUP, 24.06%, 11/01/2027 (a)(j)	Upstart	11/04/2022	11,789	11,445	11,649
L3542557.SRDUP, 23.93%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,277	1,240	1,258
L3542565.SRDUP, 24.37%, 11/01/2027 (a)(j)	Upstart	11/04/2022	1,179	1,145	1,162
L3542574.SRDUP, 24.23%, 11/01/2027 (a)(j)	Upstart	11/04/2022	983	954	971
L3542586.SRDUP, 12.21%, 11/01/2027 (a)(j)	Upstart	11/04/2022	11,431	11,101	11,372
L3542595.SRDUP, 24.23%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,976	6,772	6,893
L3542610.SRDUP, 21.27%, 11/01/2027 (a)(j)	Upstart	11/04/2022	3,924	3,810	3,878
L3542618.SRDUP, 24.18%, 11/01/2027 (a)(j)	Upstart	11/04/2022	4,323	4,197	4,260
L3542621.SRDUP, 22.31%, 11/01/2027 (a)(j)	Upstart	11/04/2022	6,576	6,384	6,480
L3542650.SRDUP, 19.18%, 11/02/2027 (a)(j)	Upstart	11/07/2022	42,720	41,476	42,415
L3542661.SRDUP, 18.68%, 11/01/2027 (a)(j)	Upstart	11/07/2022	2,299	2,234	2,285
L3542686.SRDUP, 22.77%, 11/02/2027 (a)(j)	Upstart	11/07/2022	7,653	7,429	7,522
L3542746.SRDUP, 21.84%, 11/02/2027 (a)(j)	Upstart	11/07/2022	2,453	2,382	2,443
L3542777.SRDUP, 12.9%, 11/02/2027 (a)(j)	Upstart	11/07/2022	8,687	8,435	8,651
L3542791.SRDUP, 9.84%, 11/02/2027 (a)(j)	Upstart	11/07/2022	24,350	23,647	24,304
L3542809.SRDUP, 22.11%, 11/02/2027 (a)(j)	Upstart	11/07/2022	3,827	3,716	3,773
L3542812.SRDUP, 21.74%, 11/02/2025 (a)(j)	Upstart	11/07/2022	5,279	5,130	5,206
L3542817.SRDUP, 21.09%, 11/02/2025 (a)(j)	Upstart	11/07/2022	7,086	6,886	6,971
L3542853.SRDUP, 22.93%, 11/02/2027 (a)(j)(k)	Upstart	11/07/2022	7,611	7,389	7,479
L3542868.SRDUP, 22.09%, 11/02/2027 (a)(j)	Upstart	11/07/2022	1,963	1,906	1,935
L3542873.SRDUP, 18.49%, 11/02/2027 (a)(j)	Upstart	11/07/2022	13,320	12,933	13,225
L3542906.SRDUP, 20.56%, 11/02/2025 (a)(j)	Upstart	11/07/2022	4,796	4,660	4,729
L3542911.SRDUP, 24.36%, 11/02/2027 (a)(j)	Upstart	11/07/2022	4,811	4,671	4,729
L3542922.SRDUP, 21.55%, 11/02/2027 (a)(j)	Upstart	11/07/2022	12,747	12,375	12,570
L3542965.SRDUP, 24.37%, 11/02/2027 (a)(j)	Upstart	11/07/2022	1,867	1,812	1,839
L3543009.SRDUP, 16.42%, 11/02/2027 (a)(j)	Upstart	11/07/2022	8,706	8,453	8,644
L3543032.SRDUP, 15.33%, 11/02/2027 (a)(j)	Upstart	11/07/2022	1,458	1,421	1,451
L3543041.SRDUP, 24.37%, 11/02/2027 (a)(j)	Upstart	11/07/2022	13,461	13,068	13,269
L3543042.SRDUP, 23.93%, 11/02/2027 (a)(j)	Upstart	11/07/2022	5,894	5,742	5,826
L3543084.SRDUP, 21.49%, 11/02/2027 (a)(j)	Upstart	11/07/2022	29,432	28,574	29,093
L3543101.SRDUP, 24.36%, 11/02/2027 (a)(j)	Upstart	11/07/2022	4,618	4,483	4,552
L3543129.SRDUP, 17.95%, 11/02/2027 (a)(j)	Upstart	11/07/2022	25,457	24,717	25,275
Total Consumer Loans (Cost \$50,875,147)				50,875,147	46,472,030
Student Loans (f) - 0.0%					
United States (f) - 0.0%					
L3280442.SRDUP, 21.46%, 07/19/2027 (a)(j)	Upstart	07/22/2022	4,709	4,709	4,670
L3281850.SRDUP, 24.4%, 12/19/2027 (a)(j)(k)	Upstart	07/22/2022	3,211	3,211	3,180
L3283479.SRDUP, 17.33%, 07/20/2027 (a)(j)	Upstart	07/25/2022	6,236	6,236	6,183
L3291812.SRDUP, 17.77%, 07/22/2027 (a)(j)	Upstart	07/27/2022	4,678	4,678	4,642
L3294068.SRDUP, 24.04%, 07/25/2027 (a)(j)	Upstart	07/28/2022	1,135	1,135	1,122
L3300956.SRDUP, 22.06%, 07/27/2027 (a)(j)	Upstart	08/01/2022	10,558	10,558	10,417
L3320263.SRDUP, 21.57%, 08/03/2027 (a)(j)	Upstart	08/08/2022	3,331	3,237	3,262
L3321408.SRDUP, 15.62%, 08/04/2027 (a)(j)(k)	Upstart	08/09/2022	12,524	12,174	12,395
L3323628.SRDUP, 13.78%, 08/05/2027 (a)(j)	Upstart	08/10/2022	2,822	2,743	2,804
L3324892.SRDUP, 17.55%, 08/05/2027 (a)(j)	Upstart	08/10/2022	1,140	1,108	1,129
L3325120.SRDUP, 15.78%, 08/05/2027 (a)(j)	Upstart	08/10/2022	9,248	8,989	9,153
L3325168.SRDUP, 24.39%, 08/05/2027 (a)(j)	Upstart	08/10/2022	2,866	2,785	2,808
L3325729.SRDUP, 24.3%, 08/05/2027 (a)(j)	Upstart	08/10/2022	2,388	2,321	2,340
L3327392.SRDUP, 9.7%, 08/08/2025 (a)(j)	Upstart	08/11/2022	2,000	1,949	1,991
L3332346.SRDUP, 18.7%, 08/09/2027 (a)(j)(k)	Upstart	08/12/2022	2,203	2,137	2,180
L3382376.SRDUP, 16.97%, 09/01/2027 (a)(j)	Upstart	09/07/2022	4,017	3,903	3,976
L3385912.SRDUP, 14.81%, 09/02/2027 (a)(j)(k)	Upstart	09/08/2022	14,462	14,033	8,221
L3487758.SRDUP, 16.74%, 10/13/2027 (a)(j)	Upstart	10/18/2022	3,655	3,550	3,626
Total Student Loans (Cost \$89,456)				89,456	84,099
Total Whole Loans (Cost \$50,964,603)					46,556,129
TOTAL INVESTMENTS (Cost \$514,642,658) - 103.0%					494,792,129
OTHER LIABILITIES IN EXCESS OF ASSETS - (3.0)%					(14,389,108)
TOTAL NET ASSETS - 100.0%					\$ 480,403,021

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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Percentages are stated as a percent of net assets.

- (a) Security is fair valued by a third-party valuation specialist pursuant to procedures approved by the Board of Trustees. Value is determined using significant unobservable inputs.
- (b) Security is restricted to resale to institutional investors. The aggregate value of these securities is \$38,442,684, which represents 8.0% of net assets.
- (c) Underlying holdings are mortgages.
- (d) Underlying holdings are consumer loans.
- (e) Affiliated company. See Note 3.
- (f) Rounds to zero.
- (g) Rate shown is the 7-day effective yield.
- (h) All or a portion of this security is held as collateral for derivative contracts.
- (i) Rate shown is the effective yield based on purchase price. The calculation assumes the security is held to maturity.
- (j) Security may be deemed restricted to resale to institutional investors. The aggregate value of these securities is \$46,556,129 which represents 9.7% of net assets.
- (k) Non-income producing security.

Written Options

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
CALL OPTIONS			
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$68.50	29	2,048,850	63,220.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$69.00	98	6,923,700	168,560.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$69.50	81	5,722,650	104,490.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$70.00	107	7,559,550	96,300.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$70.25	70	4,945,500	51,100.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$70.50	120	8,478,000	68,400.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$70.75	66	4,662,900	29,040.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$71.00	37	2,614,050	12,210.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$71.50	93	6,570,450	14,880.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$72.00	103	7,276,950	7,210.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$72.50	25	1,766,250	875.00
Australian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$72.00	25	1,766,250	12,750.00
Australian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$72.50	14	989,100	5,180.00
Australian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$73.00	13	918,450	3,510.00
Australian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$73.50	14	989,100	2,660.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.00	6	462,488	12,637.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.50	39	3,006,169	70,443.75
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$121.00	59	4,547,794	89,606.25
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$121.50	90	6,937,313	112,500.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$122.00	126	9,712,238	125,212.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$122.50	70	5,395,688	53,375.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$123.00	187	14,414,194	105,187.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$123.25	66	5,087,363	31,350.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$123.50	117	9,018,506	46,800.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$124.00	88	6,783,150	24,200.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$124.50	45	3,468,656	7,875.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$125.00	33	2,543,681	3,712.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$125.50	19	1,464,544	1,306.25
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$126.00	7	539,569	262.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$126.50	4	308,325	75.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$127.00	1	77,081	12.50
British Pound Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$127.50	20	1,541,625	2,500.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.00	50	3,759,000	60,500.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.50	184	13,833,120	139,840.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.00	195	14,660,100	78,000.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.25	70	5,262,600	18,900.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.50	174	13,081,320	29,580.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.75	67	5,037,060	6,700.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$76.00	119	8,946,420	7,140.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$76.25	25	1,879,500	750.00

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$76.50	35	2,631,300	525.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$74.50	75	5,638,500	79,500.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$75.00	49	3,683,820	36,260.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$75.50	50	3,759,000	24,500.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$76.00	25	1,879,500	7,750.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$76.50	44	3,307,920	7,920.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$77.00	20	1,503,600	2,000.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$28.00	251	486,940	6,526.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$29.00	300	582,000	6,900.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$30.00	439	851,660	9,219.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$31.00	100	194,000	1,850.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$32.00	50	97,000	850.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$32.50	137	265,780	2,260.50
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$33.00	101	195,940	1,565.50
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$34.00	100	194,000	1,450.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$35.00	201	389,940	2,814.00
CBOE SPX Volatility Index, February 2023 Settlement, Expires 02/15/2023 Strike Price \$36.00	50	97,000	625.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,550.00	40	1,032,400	16,800.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,600.00	249	6,426,690	37,350.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,650.00	302	7,794,620	12,080.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,700.00	300	7,743,000	3,000.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,750.00	302	7,794,620	3,020.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,800.00	300	7,743,000	3,000.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,850.00	215	5,549,150	2,150.00
Cocoa Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$2,900.00	50	1,290,500	500.00
Cocoa Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$2,700.00	85	2,234,650	33,150.00
Cocoa Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$2,750.00	125	3,286,250	32,500.00
Cocoa Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$2,800.00	239	6,283,310	40,630.00
Cocoa Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$2,850.00	60	1,577,400	7,200.00
Cocoa Future, April 2023 Settlement, Expires 04/06/2023 Strike Price \$2,750.00	125	3,286,250	67,500.00
Cocoa Future, April 2023 Settlement, Expires 04/06/2023 Strike Price \$2,800.00	124	3,259,960	52,080.00
Cocoa Future, April 2023 Settlement, Expires 04/06/2023 Strike Price \$2,850.00	120	3,154,800	39,600.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$157.50	60	4,089,375	550,350.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$160.00	111	7,565,344	916,998.75
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$162.50	117	7,974,281	860,827.50
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$165.00	114	7,769,813	737,437.50
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$167.50	105	7,156,406	587,868.75
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$170.00	77	5,248,031	366,712.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$705.00	96	3,262,800	17,400.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$710.00	400	13,595,000	57,500.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$715.00	367	12,473,413	43,581.25
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$720.00	400	13,595,000	37,500.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$725.00	100	3,398,750	7,500.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$730.00	94	3,194,825	6,462.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$735.00	54	1,835,325	3,037.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$740.00	128	4,350,400	6,400.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$86.00	8	344,880	7,440.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$87.00	40	1,724,400	28,000.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$88.00	83	3,578,130	42,745.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$89.00	176	7,587,360	66,000.00

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$90.00	189	8,147,790	51,030.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$91.00	153	6,595,830	30,600.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$92.00	140	6,035,400	20,300.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$93.00	142	6,121,620	14,910.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$94.00	61	2,629,710	4,880.00
Crude Oil Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$94.50	10	788,700	500.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$92.75	5	427,300	3,900.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$93.00	48	4,102,080	35,520.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$93.25	47	4,016,620	32,900.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$93.50	88	7,520,480	58,960.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$94.00	101	8,631,460	60,600.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$94.50	55	4,700,300	29,700.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$95.00	141	12,049,860	69,090.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$95.50	97	8,289,620	42,680.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$96.00	73	6,238,580	29,200.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$96.50	30	2,563,800	10,800.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$97.00	55	4,700,300	18,150.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$97.50	35	2,991,100	10,150.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$98.00	63	5,383,980	17,010.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$98.50	5	427,300	1,200.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$99.00	15	1,281,900	3,300.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0850	165	22,481,250	171,187.50
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0875	148	20,165,000	125,800.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0900	103	14,033,750	70,812.50
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0950	47	6,403,750	19,975.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.1000	55	7,493,750	13,062.50
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.1050	5	681,250	625.00
Euro FX Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$1.1050	13	1,771,250	7,637.50
Euro FX Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$1.1150	3	408,750	937.50
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,015.00	17	3,307,010	12,410.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,020.00	12	2,334,360	7,800.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,025.00	45	8,753,850	26,550.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,030.00	38	7,392,140	20,520.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,035.00	32	6,224,960	15,360.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,040.00	84	16,340,520	36,960.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,045.00	21	4,085,130	8,400.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,050.00	45	8,753,850	16,200.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,055.00	26	5,057,780	8,320.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,060.00	10	1,945,300	2,900.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2,065.00	66	12,838,980	17,160.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$440.00	35	3,697,750	45,062.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$441.00	51	5,388,150	62,475.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$442.00	45	4,754,250	52,312.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$443.00	32	3,380,800	35,600.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$444.00	35	3,697,750	36,750.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$445.00	46	4,859,900	46,000.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$446.00	32	3,380,800	30,400.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$447.00	12	1,267,800	10,800.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$450.00	38	4,014,700	28,975.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$455.00	40	4,226,000	23,500.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$460.00	57	6,022,050	24,937.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$465.00	25	2,641,250	8,437.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$470.00	8	845,200	2,000.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$475.00	1	105,650	187.50
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$77.50	183	17,668,650	84,637.50
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$77.75	77	7,434,350	26,950.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$78.00	64	6,179,200	16,800.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$78.25	61	5,889,550	12,200.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$78.50	46	4,441,300	6,325.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$79.00	58	5,599,900	4,350.00

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$79.50	15	1,448,250	656.25
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$88.00	25	748,800	125.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$90.00	90	2,695,680	450.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$91.00	75	2,246,400	375.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$92.00	73	2,186,496	365.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$93.00	25	748,800	125.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$94.00	75	2,246,400	375.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$95.00	50	1,497,600	250.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$96.00	2	59,904	10.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$158.00	61	3,875,940	26,840.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$159.00	117	7,434,180	23,400.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$160.00	96	6,099,840	7,680.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$161.00	30	1,906,200	900.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$162.00	1	63,540	10.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$163.00	25	1,588,500	250.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$25.85	5	596,000	3,375.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.00	22	2,622,400	13,090.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.05	8	953,600	4,560.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.10	15	1,788,000	8,175.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.15	19	2,264,800	9,975.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.20	32	3,814,400	16,000.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.25	26	3,099,200	12,480.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.30	34	4,052,800	15,640.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.35	20	2,384,000	8,900.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.50	25	2,980,000	9,875.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$26.75	16	1,907,200	5,200.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$27.00	16	1,907,200	4,320.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$27.25	5	596,000	1,125.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$28.00	4	476,800	560.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$28.25	3	357,600	360.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$28.50	3	357,600	315.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$28.75	2	238,400	180.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$29.00	8	953,600	640.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$29.25	2	238,400	140.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$29.75	9	1,072,800	540.00
Silver Future, March 2023 Settlement, Expires 03/28/2023 Strike Price \$28.50	5	601,000	3,650.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,560.00	115	8,843,500	86,250.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,570.00	254	19,532,600	152,400.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,580.00	238	18,302,200	113,050.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,590.00	204	15,687,600	76,500.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,600.00	113	8,689,700	33,193.75
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,610.00	93	7,151,700	20,925.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,620.00	73	5,613,700	12,775.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$64.50	60	2,243,880	26,100.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$65.00	164	6,133,272	58,548.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$65.50	167	6,245,466	48,597.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$66.00	162	6,058,476	38,394.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$66.50	109	4,076,382	20,601.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$67.00	86	3,216,228	13,158.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$67.50	86	3,216,228	10,320.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$68.00	33	1,234,134	3,168.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$68.50	45	1,682,910	3,510.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$69.00	25	934,950	1,575.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$69.50	24	897,552	1,224.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$70.00	1	37,398	42.00
Soybean Oil Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$70.50	4	149,592	144.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$20.25	50	1,218,560	87,360.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$20.50	175	4,264,960	262,640.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$20.75	225	5,483,520	282,240.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$21.00	291	7,092,019	303,105.60

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$21.25	225	5,483,520	189,000.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$21.50	150	3,655,680	100,800.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$21.75	150	3,655,680	78,960.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$22.00	125	3,046,400	51,800.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$22.25	75	1,827,840	24,360.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$22.50	25	609,280	6,160.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$23.00	49	1,194,189	7,134.40
TOTAL CALL OPTIONS			10,537,331
(Premiums Received \$7,496,815)			
PUT OPTIONS			
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$65.50	48	3,391,200	240.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$66.00	71	5,016,150	355.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$66.50	86	6,075,900	430.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$67.00	91	6,429,150	910.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$67.25	27	1,907,550	270.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$67.50	105	7,418,250	1,575.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$67.75	70	4,945,500	1,050.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$68.00	83	5,863,950	1,660.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$68.25	63	4,450,950	1,890.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$68.50	56	3,956,400	2,240.00
Australian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$68.75	51	3,603,150	3,060.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$115.00	46	3,545,738	287.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$115.50	31	2,389,519	193.75
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$116.00	46	3,545,738	287.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$116.50	6	462,488	37.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$117.00	24	1,849,950	150.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$117.50	97	7,476,881	606.25
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$118.00	83	6,397,744	518.75
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$118.50	64	4,933,200	400.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$119.00	75	5,781,094	468.75
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$119.25	13	1,002,056	162.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$119.50	81	6,243,581	1,012.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$119.75	30	2,312,438	562.50
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.00	71	5,472,769	1,775.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.25	72	5,549,850	2,250.00
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.50	87	6,706,069	3,806.25
British Pound Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$120.75	16	1,233,300	800.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$71.00	64	4,811,520	320.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$71.50	41	3,082,380	205.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$72.50	71	5,337,780	355.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$72.75	12	902,160	60.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.00	122	9,171,960	610.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.25	67	5,037,060	670.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.50	230	17,291,400	3,450.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.75	117	8,796,060	2,340.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.00	156	11,728,080	5,460.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.25	65	4,886,700	3,250.00
Canadian Dollar Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.50	18	1,353,240	1,620.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$71.50	25	1,879,500	750.00
Canadian Dollar Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$72.00	25	1,879,500	1,125.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,865.00	73	29,759,180	10,402.50
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,870.00	50	20,383,000	8,000.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,875.00	57	23,236,620	9,832.50
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,880.00	150	61,149,000	28,500.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,885.00	52	21,198,320	10,920.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,890.00	87	35,466,420	20,227.50
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,895.00	50	20,383,000	12,750.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,900.00	145	59,110,700	40,600.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,905.00	100	40,766,000	31,000.00

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,910.00	100	40,766,000	34,000.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,915.00	49	19,975,340	18,130.00
CBOE S&P 500 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$3,920.00	50	20,383,000	20,500.00
CME Bitcoin Future, February 2023 Settlement, Expires 02/27/2023 Strike Price \$16,500.00	5	581,250	1,250.00
CME Bitcoin Future, February 2023 Settlement, Expires 02/27/2023 Strike Price \$18,000.00	5	581,250	3,000.00
CME Bitcoin Future, February 2023 Settlement, Expires 02/27/2023 Strike Price \$18,500.00	15	1,743,750	11,250.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$130.00	10	681,563	75.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$132.50	20	1,363,125	150.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$135.00	37	2,521,781	416.25
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$137.50	58	3,953,063	652.50
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$140.00	89	6,065,906	1,335.00
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$142.50	85	5,793,281	1,593.75
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$145.00	43	2,930,719	1,128.75
Coffee 'C' Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$147.50	9	613,406	270.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$635.00	31	1,053,613	2,131.25
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$640.00	39	1,325,513	3,412.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$645.00	118	4,010,525	12,537.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$650.00	204	6,933,450	26,775.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$655.00	109	3,704,638	17,712.50
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$665.00	87	2,956,913	23,925.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$670.00	124	4,214,450	44,175.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$675.00	276	9,380,550	125,925.00
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$680.00	279	9,482,513	162,168.75
Corn Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$685.00	123	4,180,463	88,406.25
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$655.00	209	7,079,875	90,131.25
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$660.00	211	7,147,625	108,137.50
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$665.00	126	4,268,250	75,600.00
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$670.00	14	474,250	9,887.50
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$675.00	33	1,117,875	27,225.00
Corn Future, March 2023 Settlement, Expires 03/24/2023 Strike Price \$680.00	21	711,375	20,212.50
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$73.00	33	1,422,630	495.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$74.00	101	4,354,110	1,515.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$75.00	144	6,207,840	2,880.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$76.00	144	6,207,840	3,600.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$77.00	153	6,595,830	5,355.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$78.00	168	7,242,480	8,400.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$79.00	115	4,957,650	7,475.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$80.00	67	2,888,370	6,030.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$81.00	28	1,207,080	3,640.00
Cotton Future, February 2023 Settlement, Expires 02/10/2023 Strike Price \$82.00	6	258,660	1,170.00
Crude Oil Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$69.50	10	788,700	2,800.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$75.50	5	427,300	2,650.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$75.75	28	2,392,880	15,680.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$76.00	30	2,563,800	17,400.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$76.50	35	2,991,100	22,400.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$76.75	19	1,623,740	12,730.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$77.00	40	3,418,400	28,400.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$77.25	55	4,700,300	40,700.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$77.50	33	2,820,180	25,740.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$77.75	59	5,042,140	48,380.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$78.00	60	5,127,600	51,600.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$78.25	35	2,991,100	31,500.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$78.5	100	8,546,000	95,000.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$78.75	88	7,520,480	87,120.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$79.00	70	5,982,200	72,800.00
Crude Oil Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$79.25	25	2,136,500	27,250.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0200	17	2,316,250	106.25
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0300	25	3,406,250	156.25
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0350	18	2,452,500	112.50
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0400	19	2,588,750	118.75

STONE RIDGE DIVERSIFIED ALTERNATIVES FUND
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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0450	13	1,771,250	81.25
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0500	39	5,313,750	243.75
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0550	44	5,995,000	550.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0575	12	1,635,000	225.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0600	42	5,722,500	1,050.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0625	56	7,630,000	2,100.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0650	102	13,897,500	5,100.00
Euro FX Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1.0675	194	26,432,500	14,550.00
Euro FX Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$1.0300	25	3,406,250	1,562.50
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,825.00	7	1,361,710	1,400.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,830.00	14	2,723,420	3,220.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,835.00	25	4,863,250	6,250.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,840.00	19	3,696,070	5,510.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,845.00	15	2,917,950	4,800.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,850.00	16	3,112,480	5,760.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,855.00	15	2,917,950	6,000.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,860.00	79	15,367,870	35,550.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,865.00	45	8,753,850	22,950.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,870.00	78	15,173,340	44,460.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,875.00	89	17,313,170	56,960.00
Gold Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$1,880.00	23	4,474,190	16,560.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$383.00	2	211,300	600.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$384.00	6	633,900	1,875.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$385.00	17	1,796,050	5,737.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$386.00	16	1,690,400	5,800.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$387.00	26	2,746,900	10,075.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$388.00	31	3,275,150	12,787.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$389.00	41	4,331,650	17,937.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$390.00	47	4,965,550	21,737.50
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$391.00	64	6,761,600	31,200.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$392.00	39	4,120,350	20,475.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$393.00	67	7,078,550	36,850.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$394.00	102	10,776,300	59,925.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$395.00	49	5,176,850	30,625.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$396.00	46	4,859,900	30,475.00
HG Copper Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$397.00	54	5,705,100	38,475.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$70.50	3	289,650	18.75
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$71.00	3	289,650	18.75
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$72.50	75	7,241,250	468.75
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.00	12	1,158,600	75.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$73.50	28	2,703,400	175.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.00	73	7,048,150	456.25
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.50	59	5,696,450	368.75
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$74.75	46	4,441,300	287.50
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.00	87	8,399,850	1,631.25
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.25	82	7,917,100	2,050.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.50	60	5,793,000	2,625.00
Japanese Yen Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$75.75	96	9,268,800	7,200.00
Japanese Yen Future, March 2023 Settlement, Expires 03/03/2023 Strike Price \$73.00	34	3,282,700	2,975.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$70.00	25	748,800	250.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$72.00	75	2,246,400	3,000.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$73.00	75	2,246,400	6,000.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$74.00	93	2,785,536	16,740.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$75.00	50	1,497,600	18,000.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$76.00	25	748,800	15,000.00
Lean Hogs Future, February 2023 Settlement, Expires 02/16/2023 Strike Price \$77.00	25	748,800	23,000.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$146.00	19	1,207,260	190.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$147.00	60	3,812,400	600.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$148.00	25	1,588,500	250.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$151.00	25	1,588,500	250.00

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DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$152.00	50	3,177,000	500.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$153.00	32	2,033,280	320.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$154.00	50	3,177,000	500.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$155.00	51	3,240,540	510.00
Live Cattle Future, February 2023 Settlement, Expires 02/03/2023 Strike Price \$156.00	25	1,588,500	250.00
Live Cattle Future, April 2023 Settlement, Expires 04/06/2023 Strike Price \$152.00	25	1,630,300	3,250.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,200.00	8	9,267,640	3,280.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,210.00	3	3,475,365	2,040.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,220.00	8	9,267,640	3,640.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,240.00	3	3,475,365	1,515.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,250.00	2	2,316,910	1,070.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,260.00	3	3,475,365	1,680.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,270.00	2	2,316,910	1,180.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,275.00	2	2,316,910	1,220.00
NASDAQ 100 Stock Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$11,280.00	2	2,316,910	1,240.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.00	24	643,200	7,248.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.05	60	1,608,000	21,540.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.10	100	2,680,000	42,600.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.15	144	3,859,200	72,720.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.20	104	2,787,200	61,880.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.25	191	5,118,800	133,509.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.30	182	4,877,600	148,876.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.35	224	6,003,200	213,696.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.36	110	2,948,000	108,240.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.40	132	3,537,600	146,520.00
Natural Gas Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$2.44	50	1,340,000	62,450.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,785.00	22	4,250,268	1,210.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,795.00	14	2,704,716	945.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,800.00	28	5,409,432	6,230.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,805.00	39	7,534,566	8,775.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,810.00	20	3,863,880	1,750.00
Russell 2000 Index, February 2023 Settlement, Expires 02/03/2023 Strike Price \$1,815.00	66	12,750,804	6,435.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.50	2	238,400	630.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.60	1	119,200	350.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.65	3	357,600	1,125.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.70	10	1,192,000	3,950.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.75	15	1,788,000	6,300.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.80	10	1,192,000	4,450.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.85	2	238,400	950.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.90	21	2,503,200	10,500.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$21.95	28	3,337,600	14,840.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$22.00	15	1,788,000	8,400.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$22.10	3	357,600	1,890.00
Silver Future, February 2023 Settlement, Expires 02/23/2023 Strike Price \$22.15	4	476,800	2,660.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,420.00	13	999,700	812.50
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,430.00	71	5,459,900	5,325.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,440.00	137	10,535,300	12,843.75
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,450.00	160	12,304,000	18,000.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,460.00	230	17,687,000	34,500.00
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,470.00	237	18,225,300	45,918.75
Soybean Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$1,480.00	223	17,148,700	57,143.75

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

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL AMOUNT	FAIR VALUE
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$345.00	3	145,260	15.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$355.00	3	145,260	15.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$360.00	6	290,520	30.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$400.00	1	48,420	20.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$420.00	3	145,260	120.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$425.00	20	968,400	1,100.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$430.00	38	1,839,960	2,660.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$435.00	65	3,147,300	6,175.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$440.00	84	4,067,280	10,920.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$445.00	132	6,391,440	22,440.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$450.00	137	6,633,540	31,510.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$455.00	172	8,328,240	52,460.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$460.00	151	7,311,420	60,400.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$465.00	110	5,326,200	57,750.00
Soybean Meal Future, February 2023 Settlement, Expires 02/24/2023 Strike Price \$470.00	4	193,680	2,680.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$17.00	25	609,280	280.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$17.25	25	609,280	280.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$17.50	25	609,280	280.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$18.00	25	609,280	280.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$18.25	49	1,194,189	548.80
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$18.50	75	1,827,840	840.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$18.75	125	3,046,400	1,400.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$19.00	250	6,092,800	2,800.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$19.25	225	5,483,520	2,520.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$19.50	250	6,092,800	5,600.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$19.75	175	4,264,960	5,880.00
Sugar Future, February 2023 Settlement, Expires 02/15/2023 Strike Price \$20.00	200	4,874,240	8,960.00
TOTAL PUT OPTIONS			4,011,223
(Premiums Received \$9,071,431)			
TOTAL WRITTEN OPTIONS			\$ 14,548,554
(Premiums Received \$16,568,246)			

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

Open Futures Contracts

DESCRIPTION	NUMBER OF CONTRACTS	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FUTURES CONTRACTS SOLD			
Copper, March 2023 Settlement	2	\$ 211,300	\$ (3,804)
Copper, July 2023 Settlement	25	2,648,125	(59,370)
Corn Future, March 2023 Settlement	435	14,784,563	(497,555)
Corn Future, July 2023 Settlement	8	266,100	(7,097)
DAX Index, March 2023 Settlement	11	4,536,495	(194,920)
E-Mini Russ 2000, March 2023 Settlement	20	1,939,400	(33,533)
FTSE 100 Index, March 2023 Settlement	45	4,299,280	(117,971)
FTSE China A50, February 2023 Settlement	709	9,905,439	283,109
FTSE/JSE Top 40 Index, March 2023 Settlement	234	9,926,710	(645,952)
Hang Seng Index, February 2023 Settlement	73	10,195,226	367,202
KC HRW Wheat, July 2023 Settlement	116	5,008,300	(317,539)
Kospi2 Index, March 2023 Settlement	44	2,845,551	(258,107)
Lean Hogs, February 2023 Settlement	110	3,294,500	94,132
Low Su Gasoil, July 2023 Settlement	3	247,425	(10,555)
NASDAQ 100 E-Mini Index, March 2023 Settlement	7	1,701,280	(20,563)
Natural Gas, March 2023 Settlement	250	6,710,000	61,353
Natural Gas, July 2023 Settlement	6	194,460	24,826
NY Harbor ULSD, July 2023 Settlement	3	360,738	(14,619)
S&P500 Ermini, March 2023 Settlement	110	22,495,000	(237,925)
SGX Nifty 50 Index, February 2023 Settlement	74	2,627,296	84,318
Soybean, July 2023 Settlement	3	227,813	(4,096)
Soybean Meal, March 2023 Settlement	100	4,842,000	(186,946)
Soybean Meal, July 2023 Settlement	6	273,780	(3,357)
SPI 200 Future, March 2023 Settlement	91	11,923,143	(835,147)
Sugar #11, July 2023 Settlement	13	284,357	(23,961)
Wheat Future, March 2023 Settlement	27	1,027,688	(15,760)
TOTAL FUTURES CONTRACTS SOLD		\$ 122,775,969	\$ (2,573,837)
FUTURES CONTRACTS PURCHASED			
Amsterdam Index, February 2023 Settlement	28	\$ 4,534,536	\$ 925
Australian Dollar, March 2022 Settlement	455	32,143,475	138,444
British Pound, March 2023 Settlement	455	35,071,969	2,580
Brent Crude Future, April 2023 Settlement	25	2,136,500	(43,249)
Brent Crude Future, July 2023 Settlement	47	3,962,570	160,306
CAC 40 Index, February 2023 Settlement	134	10,329,264	64,678
Canadian Dollar, March 2023 Settlement	325	24,431,875	145,470
CBOE VIX, February 2023 Settlement	150	2,928,855	(196,490)
Cocoa, March 2023 Settlement	360	9,291,600	(294,237)
Cocoa, May 2023 Settlement	225	5,915,250	(26,166)
Coffee 'C', March 2023 Settlement	530	36,122,813	2,350,748
Coffee 'C', July 2023 Settlement	4	271,425	46,639
Cotton No.2, March 2023 Settlement	100	4,311,000	(129,975)
Cotton No.2, July 2023 Settlement	111	4,854,030	181,431
Euro FX, March 2023 Settlement	225	30,635,156	(36,602)
Euro Stoxx 50, March 2023 Settlement	229	10,383,969	654,708
FTSE Taiwan Index, February 2023 Settlement	82	4,386,180	(138,490)
Gasoline RBOB, July 2023 Settlement	45	4,962,006	264,716
Gold 100 Oz, June 2023 Settlement	14	2,747,080	172,868
IBEX 35 Index, February 2023 Settlement	12	1,179,505	20,430
Japanese Yen, March 2023 Settlement	125	12,067,969	(213,080)
Lean Hogs, July 2023 Settlement	6	249,960	(4,257)
Live Cattle, February 2023 Settlement	80	5,083,200	736
Live Cattle, June 2023 Settlement	4	254,640	3,267
OMXS30 Index, February 2023 Settlement	56	1,178,626	(11,118)
S&P/TSX 60 Index, March 2023 Settlement	14	2,638,698	88,441
Silver, March 2023 Settlement	10	1,191,800	(16,856)
Silver, July 2023 Settlement	2	242,530	4,190
Soybean, March 2023 Settlement	45	3,460,500	56,673
Soybean Oil, March 2023 Settlement	100	3,739,800	(53,484)
Soybean Oil, July 2023 Settlement	20	747,720	2,140
Sugar #11, March 2023 Settlement	850	20,715,520	404,232
Swiss Market Index, March 2023 Settlement	10	1,223,484	14,623
Wheat Future, July 2023 Settlement	7	269,938	9,318
WTI crude Future, July 2023 Settlement	13	1,028,690	30,570
Yen Denom Nikkei, March 2023 Settlement	80	8,447,739	501,423
TOTAL FUTURES CONTRACTS PURCHASED		\$ 293,139,872	\$ 4,155,552

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

Open Forward Currency Contracts

COUNTERPARTY	FORWARD SETTLEMENT DATE	CURRENCY TO BE RECEIVED	AMOUNT OF CURRENCY TO BE RECEIVED IN LOCAL CURRENCY	CURRENCY TO BE DELIVERED	AMOUNT OF CURRENCY TO BE DELIVERED IN LOCAL CURRENCY	UNREALIZED APPRECIATION (DEPRECIATION)
Morgan Stanley Capital Services LLC	4/5/2023	Brazilian Real	3,205,671	United States Dollar	586,915	\$ 37,131
Morgan Stanley Capital Services LLC	4/4/2023	Canadian Dollar	1,333,138	United States Dollar	978,192	24,236
Morgan Stanley Capital Services LLC	4/5/2023	Chilean Peso	504,711,685	United States Dollar	586,915	40,851
Morgan Stanley Capital Services LLC	4/5/2023	Colombian Peso	69,790,125,979	United States Dollar	14,247,157	512,328
Morgan Stanley Capital Services LLC	4/5/2023	Euro	16,097,453	United States Dollar	17,136,094	435,050
Morgan Stanley Capital Services LLC	4/5/2023	Hungarian Forint	6,428,370,801	United States Dollar	16,512,831	988,322
Morgan Stanley Capital Services LLC	4/5/2023	Indian Rupee	1,137,570,313	United States Dollar	13,660,242	169,545
Morgan Stanley Capital Services LLC	4/5/2023	Indonesian Rupiah	203,698,122,652	United States Dollar	13,073,327	499,882
Morgan Stanley Capital Services LLC	4/5/2023	Japanese Yen	2,219,104,080	United States Dollar	17,235,464	(35,422)
Morgan Stanley Capital Services LLC	4/5/2023	New Zealand Dollar	1,540,428	United States Dollar	966,867	29,249
Morgan Stanley Capital Services LLC	4/5/2023	Pound Sterling	15,882,402	United States Dollar	19,150,665	457,723
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	18,097,519	Australian Dollar	26,731,855	(817,876)
Barclays Bank UK PLC	4/3/2023	United States Dollar	102,484,001	Brazilian Real	553,540,000	(5,307,030)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	10,194,018	Czech Koruna	233,716,110	(452,644)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	14,247,157	Israeli New Shekel	49,961,061	(265,595)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	13,073,327	Mexican Peso	258,202,352	(480,716)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	18,213,656	Norwegian Krone	180,758,566	49,847
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	586,915	Singapore Dollar	786,630	(12,629)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	12,647,499	South Korean Won	16,061,096,923	(422,984)
Morgan Stanley Capital Services LLC	4/5/2023	United States Dollar	19,191,848	Swiss Franc	17,753,158	(334,235)
Morgan Stanley Capital Services LLC	4/6/2023	United States Dollar	586,915	Taiwan Dollar	17,849,552	(11,672)
						\$ (4,896,639)

Total Return Swap Contracts

COUNTERPARTY	REFERENCE ENTITY	PROTECTION	PAY FIXED RATES	TERMINATION DATE	PAYMENT FREQUENCY	NOTIONAL VALUE (R\$)	VALUE	UPFRONT PREMIUM RECEIVED	UNREALIZED APPRECIATION
Barclays Capital Inc	BRSTNCLTN7X1(a)	Buy	(5.314)%	Apr 03 2023	At Maturity	\$281,040,000	\$3,453,075	\$ —	\$ 3,453,075
Barclays Capital Inc	BRSTNCLTN7X1(a)	Buy	(5.360)%	Apr 03 2023	At Maturity	272,500,000	1,805,488	—	1,805,488
TOTAL TOTAL RETURN SWAP CONTRACTS									\$ 5,258,563

(a) The reference entity is a zero coupon bond issued by the National Treasury of Brazil.

The accompanying footnotes are an integral part of this 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), subject to the oversight of the Board Valuation Committee and certain reporting and other requirements as described in the Valuation Procedures. A committee consisting of personnel of the Adviser (the "Adviser Valuation Committee") performs certain functions in implementing the Valuation Procedures, including with respect to the performance of fair valuation determinations.

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

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

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

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

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

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

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

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

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

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

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

Non-exchange traded derivatives, including over-the-counter (“OTC”) options, 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 Fund determines 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 3 to Level 2 occurred because there was observable market data for these securities as of January 31, 2023. The transfers from Level 2 to Level 3 occurred because there was no longer observable market data for these securities as of January 31, 2023. The following table summarizes the inputs used to value the Fund's investments as of January 31, 2023:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
High Yield Reinsurance Fund				
Assets				
Event-Linked Bonds				
Europe	\$ —	\$ 2,495,175	\$ 2,028,035	\$ 4,523,210
Global	—	199,622,794	970,306	200,593,100
Jamaica	—	15,544,000	—	15,544,000
Japan	—	64,701,346	—	64,701,346
Mexico	—	17,238,150	—	17,238,150
United States ⁽¹⁾	—	1,012,789,030	8,033,726	1,020,822,756
Total Event-Linked Bonds	—	1,312,390,495	11,032,067	1,323,422,562
Quota Shares and Other Reinsurance-Related Securities				
Participation Notes ⁽¹⁾⁽²⁾	—	—	85,909,073	85,909,073
Preference Shares ⁽²⁾	—	—	183,805,391	183,805,391
Total Quota Shares and Other Reinsurance-Related Securities	—	—	269,714,464	269,714,464
Money Market Funds	88,959,565	—	—	88,959,565
Total Assets	\$ 88,959,565	\$ 1,312,390,495	\$ 280,746,531	\$ 1,682,096,591

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Diversified Alternatives Fund				
Assets				
Asset-Backed Securities	\$ —	\$ —	\$ 38,442,684	\$ 38,442,684
Investment Companies - Open End	223,097,327	—	—	223,097,327
Purchased Options	218,750	11,788	—	230,538
Money Market Funds	31,139,546	—	—	31,139,546
U.S. Treasury Bills	—	155,325,905	—	155,325,905
Whole Loans				
Consumer Loans ⁽¹⁾⁽²⁾	—	—	46,472,030	46,472,030
Student Loans ⁽²⁾	—	—	84,099	84,099
Total Assets	\$ 254,455,623	\$ 155,337,693	\$ 84,998,813	\$ 494,792,129
Liabilities				
Written Options	\$ 14,227,421	\$ 321,133	\$ —	\$ 14,548,554
Total Liabilities	\$ 14,227,421	\$ 321,133	\$ —	\$ 14,548,554
Other Financial Instruments*				
Unrealized appreciation on forward currency contracts	\$ —	\$ 3,244,164	\$ —	\$ 3,244,164
Unrealized depreciation on forward currency contracts	—	(8,140,803)	—	(8,140,803)
Unrealized appreciation on futures contracts	6,234,496	—	—	6,234,496
Unrealized depreciation on futures contracts	(4,652,781)	—	—	(4,652,781)
Unrealized appreciation on swap contracts	—	5,258,563	—	5,258,563
Total	\$ 1,581,715	\$ 361,924	\$ —	\$ 1,943,639

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

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

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

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

	High Yield Reinsurance Fund			Diversified Alternatives Fund		
	Event-Linked Bonds	Participation Notes	Preference Shares	Asset-Backed Securities	Whole Loan-Consumer Loans	Whole Loan-Student Loans
Beginning Balance - November 1, 2022	\$ 16,318,847	\$ 84,417,927	\$ 154,269,560	\$ 35,736,155	\$ 50,050,633	\$ 99,046
Acquisitions	—	51,139,515	14,039,000	3,778,891	2,866,302	72
Dispositions	(637,207)	(52,504,654)	—	(4,602)	(3,953,806)	(10,335)
Realized gain (loss)	—	227,272	—	—	(128,539)	249
Return of capital	—	—	(2,405,803)	(449,559)	—	—
Change in unrealized appreciation (depreciation)	3,735,062	2,629,013	17,902,634	(618,201)	(2,362,560)	(4,933)
Transfers into Level 3	9,142,740	—	—	—	—	—
Transfers out of Level 3	(17,527,375)	—	—	—	—	—
Ending Balance - January 31, 2023	\$ 11,032,067	\$ 85,909,073	\$ 183,805,391	\$ 38,442,684	\$ 46,472,030	\$ 84,099

As of January 31, 2023, the change in unrealized appreciation (depreciation) on positions still held in the High Yield Reinsurance Fund was \$5,334,608 for Event-Linked Bonds, \$2,875,987 for Participation Notes, and \$17,902,634 for Preference Shares. As of January 31, 2023, the change in unrealized appreciation (depreciation) on positions still held in the Diversified Alternatives Fund was \$(618,201) for Asset-Backed Securities, \$(2,512,493) for Whole Loan- Consumer Loans, and \$(4,837) for Whole Loan- Student Loans.

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

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

The following table summarizes the quantitative inputs used for investments categorized as Level 3 of the fair value hierarchy as of January 31, 2023.

High Yield Reinsurance Fund

Type of Security	Industry	Fair Value at 1/31/23	Valuation Techniques	Unobservable Inputs	Range	Weighted Average ⁽¹⁾
Participation Notes	Financial Services	\$ 56,905,593	Insurance industry model	Estimated losses:	\$0.0MM-\$12.6MM	\$5.2MM
				Estimated premium earned:	\$0.3MM-\$12.0MM	\$11.0MM
Preference Shares	Financial Services	\$ 162,210,043	Insurance industry model	Estimated losses:	\$0.1MM-\$36.2MM	\$9.1MM
				Estimated premium earned:	\$0.0MM-\$41.0MM	\$16.1MM

(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 \$11,032,067 for Event-Linked Bonds, \$29,003,480 for Participation Notes and \$21,595,348 for Preference Shares.

Diversified Alternatives Fund

Type of Security	Industry	Fair Value at 1/31/23	Valuation Techniques	Unobservable Inputs	Range	Weighted Average
Asset-Backed Securities	Financial Services	\$38,442,684	Discounted Cash Flow	Constant Prepayment Rate	0.00%-17.41%	6.10%
				Constant Default Rate	0.00%-28.90%	7.34%
				Severity	80.00%-100.00%	94.00%
				Discount Rate	7.83%-17.00%	9.97%
Whole Loans - Consumer Loans	Financial Services	\$46,472,030	Discounted Cash Flow	Loss-Adjusted Discounted Rate	12.12%-12.36%	12.27%
				Projected Loss Rate	17.30%-19.89%	18.29%
Whole Loans - Student Loans	Financial Services	\$ 84,099	Discounted Cash Flow	Loss-Adjusted Discounted Rate	6.74%-14.63%	10.75%
				Projected Loss Rate	2.04%-26.18%	20.19%

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

3. Transactions with Affiliate

The following is a summary of transactions during the period ended January 31, 2023 in which the issuer was an affiliate of the Fund as defined in Section (2)(a)(3) of the 1940 Act:

Diversified Alternatives Fund⁽¹⁾

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

November 1, 2022 Balance

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

Additions

Shares	2,652,851
Cost	\$ 22,000,000

Reductions

Shares	618,812
Cost	\$ 5,649,752

January 31, 2023 Balance

Shares	26,527,625
Cost	\$ 234,775,222
Value	\$ 223,097,327

Dividend Income	\$ 3,187,586
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Realized Gain/(Loss)	\$ (649,752)
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Change in Unrealized Appreciation (Depreciation)	\$ 8,593,968
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- (1) The Diversified Alternatives Fund's management fee is "bifurcated," and includes an annual rate of 0.00% of the Diversified Alternatives Fund's average daily net assets invested in the High Yield Reinsurance Fund.